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STATEMENT OF DISBURSEMENT OF HOUSE
JULY 1–SEPTEMBER 30, 2000
PART 2 OF 2

United States Congressional Serial Set

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106th Congress
2nd Session

HOUSE OF REPRESENTATIVES

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No. 106-301

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2000 to September 30, 2000

Part 2 of 2

October 12, 2000. – Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 2000

67-293

LETTER OF SUBMITTAL

October 12, 2000

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 2000 through September 30, 2000.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2000 TO SEPTEMBER 30, 2000

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2000		$381,289,075.84
Appropriations	(6,665,000.00)	
Receipts to be deposited in general fund of the Treasury	53,093.92	
		(6,611,906.08)
Total funds available		374,677,169.76
Expenditures:		
Disbursements for salaries and expenses and canceled checks	214,669,368.24	
Transfers:		
Deposited in general fund of the Treasury	53,093.92	
Lapsed appropriations transferred to the general fund of the Treasury	8,303,649.08	
		223,026,111.24
Unexpended balance, September 30, 2000		$151,651,058.52

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 2000
House Leadership Offices:				
1998	1,057,452.65		1,057,452.65	0.00
1999	1,355,773.60	(1,970.77)		1,357,744.37
2000	4,794,317.04	3,841,110.25	200,000.00	753,206.79
Salaries, officers and employees:				
1998	6,752,692.79	648,217.17	6,104,475.62	0.00
1999	10,228,368.12	992,150.75		9,236,217.37
2000	38,852,660.14	18,581,534.09	1,260,366.00	19,010,760.05
Y2K Supplemental:	779,505.79	197,494.62		582,011.17
Staff Payroll System Replacement:	5,972,716.03			5,972,716.03
Members' Representational Allowance:				
1998	330,221.19	74,302.56	255,918.63	0.00
1999	5,878,739.90	83,642.98		5,795,096.92
2000	104,496,936.19	103,150,280.25	(5,810,000.00)	7,156,655.94
Committee on Appropriations:				
1992	372.73			372.73
1998/1999	282,075.70			282,075.70
1999/2001	925,460.60	4,466.00		920,994.60
2000/2001	7,486,048.75	4,556,890.98	350,000.00	2,579,157.77
Committee on the Budget:				
1992	1,337.28			1,337.28
Attending Physician:				
1998	65,497.39	48,070.96	17,426.43	0.00
1999	64,112.81			64,112.81
2000	1,442,501.14	1,092,235.36	(1,700.00)	351,965.78
Special and Select Committees:				
1998/1999	1,841,927.74			1,841,927.74
1999/2001	3,150,271.01	1,308,266.58		1,842,004.43
2000/2001	28,099,618.90	19,888,951.76	4,000,000.00	4,210,667.14
House Child Care Center:				
1992	11.05			11.05
1999	277.44			277.44
2000	22,698.94	2,988.68		19,710.26
Statement of Appropriations:				
1998	15,000.00		15,000.00	0.00
1999	15,000.00			15,000.00
2000	14,943.00			14,943.00

Allowances and expenses:				
1992	4,870.52			4,870.52
1998	691,914.96	4,053.53	687,861.43	0.00
1999	4,262,455.48	1,384,271.89		2,878,183.59
2000	34,565,057.83	32,324,821.88	(154,000.00)	2,394,235.95
Joint Committee on Taxation:				
1998	47,845.81		47,845.81	0.00
1999	55,785.21			55,785.21
2000	1,899,139.76	1,503,645.85		395,493.91
Capitol Police Board:				
1998	38,505.53	(5,263.68)	43,769.21	0.00
1999	48,023.08	(18.40)		48,041.48
2000	5,005,113.10	10,254,280.36	(8,584,000.00)	3,334,832.74
General expenses-Capitol Police:				
1998	106,913.03	33,013.73	73,899.30	0.00
1999	1,665,571.23	578,265.50		1,087,305.73
2000	4,629,253.66	3,303,061.36		1,326,192.30
Capitol Police Security:	5,900,299.91	3,785,161.21		2,115,138.70
Capitol Police Security Enhancement Fund:	86,586,106.92	7,368,378.48	15,249,000.00	63,968,728.44
House Stationery revolving fund (no year)	5,268,669.36	(147,980.89)		5,416,650.25
House Recording revolving fund (no year)	3,677,227.39	(123,315.94)	155,334.00	3,645,209.33
House Restaurant revolving fund (no year)	1,153,636.09	(82,421.73)		1,236,057.82
House Beauty Shop revolving fund (no year)	34,096.39	(2,812.26)		36,908.65
House Barber Shop revolving fund (no year)	76,098.12	(2,993.78)		79,091.90
Page revolving fund (no year)	1,655,554.12	556.96		1,654,997.16
Suspense account (no year)	(9,599.58)	26,031.95		(35,631.53)
State withholding taxes-suspense account (no year)	0.00			0.00
Gifts to United States for reduction of the public debt-Bureau of Government Financial Operations	9,655.48		9,655.48	0.00
General fund receipts	43,438.44		43,438.44	0.00
Total	$381,342,169.76	$214,669,368.24	$15,021,743.00	$151,651,058.52

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$43,438.44
Gifts to United States for reduction of public debt by House Members (salary):		
Evans, Lane	$3,750.00	
Franks, Bob	$1,009.14	
Rivers, Lynn N	$900.00	
Sherman, Brad	$407.38	
Sherwood, Don	$1,149.99	
Strickland, Ted	$614.82	
Toomey, Patrick	$993.30	
Vitter, David	$830.85	
		9,655.48
Total general fund receipts		$53,093.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JOHN LEWIS—Con.							
09–26	P1 0GA05000319	JET MAGAZINE	08/21/00	08/20/01	SUBSCRIPTION		24.00
09–26	P1 0GA05000315	LEADERSHIP DIRECTORIES, INC.	09/01/00	08/31/01	SUBSCRIPTION		305.00
09–26	P1 0GA05000317	DO	03/01/01	02/28/02	SUBSCRIPTION		305.00
09–26	P1 0GA05000321	THE BUREAU OF NATIONAL AFFAIRS	12/31/00	12/30/01	SUBSCRIPTION		1,762.50
09–26	P1 0GA05000328	THE NEW YORK TIMES	09/11/00	10/08/00	SUBSCRIPTION		35.96
09–26	P1 0GA05000328	DO	08/14/00	09/10/00	SUBSCRIPTION		35.96
09–26	P1 0GA05000320	THE WASHINGTON POST	09/30/00	09/29/01	SUBSCRIPTION		68.64
09–30	S1 00274000237		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		465.67
						SUPPLIES AND MATERIALS TOTALS	6,778.61
	EQUIPMENT						
07–31	S2 00213003413		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,877.36
08–31	S2 00244003296		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,877.36
09–30	S2 00274003447		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,877.36
						EQUIPMENT TOTALS:	8,632.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,060.74
						OFFICE TOTALS:	176,060.74
1999 HON. JOHN LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09–25	HR 244908	FEDERAL EXPRESS CORP	04/09/00	07/07/00	REFUND; DUPLICATE PAYMENT		–14.76
09–25	HR 244908	DO	08/27/99	09/02/99	REFUND; OVERPAYMENT		–21.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	–36.70
SUPPLIES AND MATERIALS							
08–22	P1 0GA05000297	AQUA COOL	01/01/99	01/31/99	BOTTLED WATER		50.10
08–22	P1 0GA05000298	DO	05/01/99	05/31/99	BOTTLED WATER		50.10
						SUPPLIES AND MATERIALS TOTALS:	100.20
EQUIPMENT							
07–31	S2 00213003412		12/20/99	12/31/99	EQUIPMENT (TRANSFER)		–91.00
						EQUIPMENT TOTALS:	–91.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–27.50
						OFFICE TOTALS:	–27.50
1998 HON. JOHN LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08–22	P1 0GA05000295	AQUA COOL	05/30/98	06/30/98	BOTTLED WATER		62.80
08–22	P1 0GA05000296	DO	11/30/98	12/31/98	BOTTLED WATER		50.10
						SUPPLIES AND MATERIALS TOTALS:	112.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	112.90
						OFFICE TOTALS:	112.90

FRANKED MAIL	78,344.00	39,420.35
PERSONNEL COMPENSATION	447,240.66	154,120.45
TRAVEL	23,128.43	8,712.21
RENT, COMMUNICATION, UTILITIES	54,959.34	19,756.03
PRINTING AND REPRODUCTION	14,576.90	138.20
OTHER SERVICES	534.08	175.20
SUPPLIES AND MATERIALS	9,033.68	4,975.56
EQUIPMENT	34,331.87	12,593.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,148.96	239,891.27
OFFICE TOTALS:	662,148.96	239,891.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	0USPS060011	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	824.57
08–29	OP	0M3939503B	DO	07/24/00	07/24/00	FRANKED MAIL	36,931.05
08–30	OP	0USPS070011	DO	07/01/00	07/31/00	FRANKED MAIL	259.53
09–28	OP	0M3939504A	DO	08/07/00	08/07/00	FRANKED MAIL	396.84
09–28	OP	0M3939505A	DO	08/02/00	08/02/00	FRANKED MAIL	119.52
09–29	OP	0USPS080011	DO	08/01/00	08/31/00	FRANKED MAIL	888.84
						FRANKED MAIL TOTALS	39,420.35

PERSONNEL COMPENSATION

BERGREN,ERIC	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	9,131.25
CAUSEY,PHYLLIS J	07/01/00	09/30/00	FIELD REPRESENTATIVE	8,250.00
DEVLIN,HELEN M	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	15,000.00
FRANKLIN,BOBETTE LYN	07/01/00	09/30/00	CASE WORKER	6,350.01
GIBSON,TERESA G	08/07/00	09/30/00	STAFF ASSISTANT	2,925.00
HAYS,PHILIP J	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	9,131.25
JENKINS,JULIE T	07/01/00	09/30/00	CASEWORKER	5,625.00
LONDON,DANIEL	07/01/00	09/30/00	CASEWORKER	5,837.49
MARCUM,ANGELA M	07/01/00	08/08/00	STAFF ASSISTANT	2,071.53
MILLER,CARMEN M	07/01/00	07/19/00	PAID INTERN	548.89
MILLER,SCOTT B	07/01/00	09/30/00	FIELD REPRESENTATIVE	6,575.01
REDING,KATHERINE	07/01/00	09/30/00	COMMUNICATIONS ASSISTANT	8,750.01
RIDDLEBERGER,JANE D	07/01/00	09/30/00	EXECUTIVE ASSISTANT/OFC MGR	13,625.01
ROGERS,KEITH L	07/01/00	09/30/00	DISTRICT DIRECTOR	15,450.00
SMITH,BRIAN D	07/01/00	09/30/00	COMMUNITY DEVELOPMENT COORDINATOR	7,575.00
SWAN,ASA J	07/01/00	09/17/00	LEGISLATIVE ASSISTANT	5,561.12
TAYLOR,JENNIFER K	07/15/00	09/30/00	STAFF ASSISTANT	4,750.00
TUCKER,CHRISTINA M	07/04/00	07/10/00	STAFF ASSISTANT	388.89
VAN TATENHOVE,GREGORY F	07/01/00	09/30/00	CHIEF OF STAFF/LEGAL COUNSEL	26,574.99
			PERSONNEL COMPENSATION TOTALS	154,120.45

TRAVEL

07–13	P1	0KY02000203	BOBETTE LYN FRANKLIN	06/27/00	06/27/00	MILEAGE IN DISTRICT	46.20
07–14	P1	0KY02000205	BRIAN D SMITH	06/14/00	06/19/00	MILEAGE OFFICIAL BUSINESS	51.00
07–14	P1	0KY02000207	PHYLLIS J CAUSEY	06/05/00	06/27/00	MILEAGE OFFICIAL BUSINESS	411.60
07–14	P1	0KY02000208	SCOTT MILLER	06/05/00	06/30/00	MILEAGE OFFICIAL BUSINESS	544.80
07–19	P1	0KY02000209	HON. RON LEWIS	06/19/00	06/19/00	TRAVEL VIA AIR LOUISVILLE TO WASHINGTON	189.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2000 HON. RON LEWIS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–19	P1	0KY02000209	DO	06/23/00	06/23/00	MILEAGE LOUISVILLE TO CECILIA		15.90
07–19	P1	0KY02000209	DO	06/26/00	06/26/00	TRAVEL VIA AIR LOUISVILLE TO WASHINGTON		165.00
07–19	P1	0KY02000209	DO	06/30/00	07/09/00	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE		379.00
07–19	P1	0KY02000209	DO	06/23/00	06/23/00	TRAVEL WASHINGTON TO LOUISVILLE		189.50
07–19	P1	0KY02000211	KEITH L ROGERS	06/07/00	06/22/00	MILEAGE ON OFFICIAL BUSINESS		170.40
07–19	P1	0KY02000211	DO	06/07/00	06/30/00	PARK EXP IN WASH		22.00
07–21	P1	0KY02000212	HELEN M DEVLIN	07/10/00	07/10/00	RENTAL CAR OFFICIAL BUSINESS		17.99
07–21	P1	0KY02000212	DO	07/10/00	07/10/00	GAS EXP ON OFFICIAL BUSINESS		14.00
07–25	P1	0KY02000216	HON. RON LEWIS	07/13/00	07/16/00	R/T A/F WASHINGTON-LOUISVILLE		379.00
08–01	P1	0KY02000227	BRIAN D SMITH	07/21/00	07/21/00	DISTRICT AND VICINITY MILEAGE ON OFFICIAL BUSINESS		27.00
08–01	P1	0KY02000227	DO	07/21/00	07/21/00	PARKING OFFICIAL BUSINESS		2.00
08–01	P1	0KY02000226	HON. RON LEWIS	07/21/00	07/23/00	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE		379.00
08–01	P1	0KY02000226	DO	07/23/00	07/23/00	MILEAGE LOUISVILLE TO CECILIA		15.90
08–15	P1	0KY02000234	BRIAN D SMITH	07/05/00	07/20/00	MILEAGE OFFICIAL BUSINESS		151.80
08–15	P1	0KY02000229	DANIEL LONDON	07/28/00	07/28/00	MILEAGE - OFFICIAL BUSINESS		28.80
08–15	P1	0KY02000229	DO	07/28/00	07/28/00	PARKING - OFFICIAL BUSINESS		1.00
08–15	P1	0KY02000231	HON. RON LEWIS	07/28/00	07/28/00	TRAVEL VIA AIR WASHINGTON TO LOUISVILLE		189.50
08–15	P1	0KY02000231	DO	07/29/00	08/07/00	R/T TRAVEL VIA AIR LOUISVILLE TO WASHINGTON		153.50
08–15	P1	0KY02000231	DO	08/07/00	08/07/00	MILEAGE-LOUISVILLE TO CECILIA		15.90
08–15	P1	0KY02000230	KEITH L ROGERS	07/01/00	07/01/00	MILEAGE - OFFICIAL BUSINESS		223.20
08–15	P1	0KY02000230	DO	07/13/00	07/13/00	PARKING - OFFICIAL BUSINESS		1.00
08–15	P1	0KY02000233	PHYLLIS J CAUSEY	07/04/00	07/28/00	MILEAGE-OFFICIAL BUSINESS		444.90
08–15	P1	0KY02000233	DO	07/05/00	07/06/00	LODGING - OFFICIAL BUSINESS		41.49
08–15	P1	0KY02000232	SCOTT MILLER	07/11/00	07/26/00	MILEAGE OFFICIAL BUSINESS		471.60
08–21	P1	0KY02000244	DANIEL LONDON	08/10/00	08/10/00	MILEAGE OFFICIAL BUSINESS		63.00
08–21	P1	0KY02000243	JULIE T JENKINS	08/01/00	08/01/00	R/T TRAVEL VIA AIR LOUISVILLE, KY TO DALLAS, TX INS SEMINAR		317.00
08–21	P1	0KY02000243	DO	08/01/00	08/03/00	LODGING INS SEMINAIR		204.70
08–21	P1	0KY02000243	DO	08/01/00	08/31/00	FOOD INS SEMINAIR		53.66
08–22	P1	0KY02000245	BOBETTE LYN FRANKLIN	08/08/00	08/09/00	MILEAGE OFFICIAL BUSINESS		94.80
08–23	P1	0KY02000252	PHILIP J HAYS	08/09/00	08/10/00	LODGING OFFICIAL BUSINESS		111.00
08–23	P1	0KY02000252	DO	08/09/00	08/11/00	FOOD OFFICIAL BUSINESS		37.75
08–23	P1	0KY02000252	DO	08/11/00	08/11/00	TAXI FARE OFFICIAL BUSINESS		5.00
08–30	P1	0KY02000253	BRIAN D SMITH	08/04/00	08/17/00	DISTRICT/VICINITY MILEAGE		335.40
08–31	HR	141742	DO	07/21/00	07/21/00	REFUND; PAYMENT ERROR		–27.00
08–31	HR	141742	DO	07/21/00	07/21/00	REFUND; PAYMENT ERROR		–2.00
09–01	P1	0KY02000261	BOBETTE LYN FRANKLIN	08/16/00	08/29/00	MILEAGE OFFICIAL BUSINESS		154.80
09–01	P1	0KY02000261	DO	08/29/00	08/29/00	PARKING VETERANS MEETING		5.00
09–01	P1	0KY02000260	DANIEL LONDON	07/21/00	07/21/00	MILEAGE OFFICIAL BUSINESS		27.00
09–01	P1	0KY02000260	DO	07/21/00	07/21/00	PARKING OFFICIAL BUSINESS		2.00
09–01	P1	0KY02000262	DO	08/29/00	08/29/00	MILEAGE VETERANS MEETING		27.00
09–01	P1	0KY02000262	DO	08/29/00	08/29/00	PARKING VETERANS MEETING		5.00
09–01	P1	0KY02000264	JULIE T JENKINS	08/15/00	08/15/00	MILEAGE OFFICIAL BUSINESS		25.20

09–08	P1	0KY02000266	PHYLLIS J CAUSEY	06/12/00	08/16/00	TOLLS OFFICIAL BUSINESS	12.00
09–08	P1	0KY02000266	DO	08/03/00	08/31/00	MILEAGE OFFICIAL BUSINESS	334.20
09–11	P1	0KY02000270	CAPITOL HILL SUITES	06/07/00	06/08/00	LODGING KEITH ROGERS IN DC	270.22
09–11	P1	0KY02000267	DANIEL LONDON	09/05/00	09/05/00	MILEAGE OFFICIAL BUSINESS	30.00
09–11	P1	0KY02000269	HON. RON LEWIS	09/05/00	09/05/00	TRAVEL VIA AIR LOUISVILLE TO WASHINGTON	189.50
09–11	P1	0KY02000268	SCOTT MILLER	08/10/00	08/28/00	MILEAGE OFFICIAL BUSINESS	630.60
09–11	P1	0KY02000268	DO	08/14/00	08/14/00	LODGING OFFICIAL BUSINESS	55.50
09–14	P1	0KY02000271	KEITH L ROGERS	08/03/00	08/31/00	MILEAGE ON OFFICIAL BUSINESS	613.50
09–21	P1	0KY02000275	HON. RON LEWIS	09/08/00	09/11/00	R/T AIR WASHINGTON-LOUISVILLE	379.00
09–21	P1	0KY02000275	DO	09/08/00	09/08/00	MILEAGE LOUISVILLE TO CECILIA	15.90
						TRAVEL TOTALS	8,712.21
		RENT, COMMUNICATION, UTILITIES					
07–12	P1	0KY02000201	FEDERAL EXPRESS CORP	06/09/00	06/12/00	EXPRESS MAIL	3.67
07–12	P1	0KY02000202	INSIGHT COMMUNICATIONS	06/23/00	07/22/00	SERVICE DISTRICT OFFICES	40.93
07–14	P1	0KY02000204	FEDERAL EXPRESS CORP	06/12/00	06/14/00	EXPRESS MAIL	3.67
07–14	P1	0KY02000207	PHYLLIS J CAUSEY	05/17/00	06/05/00	PHONE TOLL OFFICIAL BUSINESS	12.71
07–19	P1	0KY02000210	AT&T	05/22/00	06/21/00	1-800# FOR DISTRICT	756.89
07–19	P1	0KY02000211	KEITH L ROGERS	05/05/00	06/11/00	PHONE TOLL CHARGES	21.78
07–20	P1	0KY02000213	BLUEGRASS CELLULAR	05/11/00	06/11/00	PHONE TOLL CHARGES	181.29
07–20	P1	0KY02000214	FEDERAL EXPRESS CORP	06/14/00	06/15/00	OFFICIAL EXPRESS MAIL	3.74
07–20	P9	KY0202R0007	PAMELA ADDINGTON	07/01/00	07/30/00	ELIZABETH - RENT	1,500.00
07–26	S6	AKY94023A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT BOWLING GREEN	608.00
07–26	S6	AKY94024A07	DO	07/01/00	07/31/00	RENT OWENSBORO	718.00
07–31	S5	00213003425		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	182.65
07–31	S5	00213003858		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,080.86
07–31	S5	00213004297		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
07–31	S5	00213004736		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	42.00
07–31	S5	00213005177		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	155.00
07–31	S5	00213005618		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	359.43
07–31	P1	0KY02000228	COMCAST COMMUNICATIONS	08/01/00	08/31/00	CABLE SERVICE	32.09
07–31	P1	0KY02000224	INSIGHT COMMUNICATIONS	07/23/00	08/22/00	SERVICE FOR DISTRICT OFFICE	39.54
08–15	P1	0KY02000230	KEITH L ROGERS	06/08/00	07/13/00	PHONE TOLL-OFFICIAL BUSINESS	23.32
08–15	P1	0KY02000233	PHYLLIS J CAUSEY	06/08/00	07/06/00	PHONE TOLL OFFICIAL BUSINESS	24.50
08–17	P1	0KY02000235	AT&T	06/22/00	07/21/00	1-800 # FOR DISTRICT	538.73
08–17	P1	0KY02000237	FEDERAL EXPRESS CORP	07/27/00	07/28/00	EXPRESS MAIL	12.05
08–18	P1	0KY02000240	BLUEGRASS CELLULAR	06/12/00	07/05/00	PHONE TOLL CHARGES	118.95
08–22	P1	0KY02000249	FEDERAL EXPRESS CORP	07/13/00	07/19/00	EXPRESS MAIL	7.60
08–22	P1	0KY02000250	DO	07/28/00	07/31/00	EXPRESS MAIL	3.62
08–22	P1	0KY02000251	DO	08/02/00	08/03/00	EXPRESS MAIL	7.48
08–22	P9	KY0202R0008	PAMELA ADDINGTON	08/01/00	08/31/00	ELIZABETH - RENT	1,500.00
08–29	S6	AKY94023A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT BOWLING GREEN	608.00
08–29	S6	AKY94024A08	DO	08/01/00	08/31/00	RENT OWENSBORO	714.00
08–30	P1	0KY02000254	BLUEGRASS CELLULAR	07/10/00	08/13/00	1-800# SERVICE	187.83
08–30	P1	0KY02000198	COMCAST CABLE	07/01/00	07/31/00	CABLE TV	32.09
08–30	P1	0KY02000255	FEDERAL EXPRESS CORP	08/08/00	08/10/00	EXPRESS MAIL	7.24
08–30	P1	0KY02000256	DO	08/09/00	08/10/00	EXPRESS MAIL	4.37
08–30	P1	0KY02000257	INSIGHT COMMUNICATIONS	08/23/00	09/22/00	SERVICE BOWLING GREEN	39.54
08–31	S5	00244003425		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	182.65
08–31	S5	00244003858		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,035.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RON LEWIS—Con.								
08–31	S5	00244004297		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
08–31	S5	00244004736		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		42.00
08–31	S5	00244005177		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		155.00
08–31	S5	00244005618		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		267.42
09–01	P1	0KY02000263	CITY OF ELIZABETHTOWN	08/14/00	08/14/00	RENT OF FACILITY FOR HARDIN COUNTY TOWN HALL MEETING		100.00
09–06	P1	0KY02000265	COMCAST COMMUNICATIONS	09/01/00	09/30/00	CABLE TV		32.09
09–08	P1	0KY02000266	PHYLLIS J CAUSEY	07/13/00	08/07/00	PHONE TOLL CHARGES		14.70
09–14	P1	0KY02000272	AT&T	07/24/00	08/21/00	1-800# SERVICE FOR DISTRICT		542.84
09–14	P1	0KY02000271	KEITH L ROGERS	07/17/00	08/14/00	PHONE TOLL EXPENSE		48.78
09–20	P9	KY0202R0009	PAMELA ADDINGTON	09/01/00	09/30/00	ELIZABETH - RENT		1,500.00
09–27	S5	00271003426		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		182.65
09–27	S5	00271003859		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,079.13
09–27	S5	00271004298		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
09–27	S5	00271004737		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		42.00
09–27	S5	00271005178		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		155.00
09–27	S5	00271005619		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		278.10
09–28	S6	AKY94023AA9	GENERAL SERVICES ADMIN.	09/01/00	09/30/00	RENT BOWLING GREEN		608.00
09–28	S6	AKY94024AA9	DO	09/01/00	09/30/00	RENT OWENSBORO		714.00
							RENT, COMMUNICATION, UTILITIES TOTALS	19,756.03
		PRINTING AND REPRODUCTION						
07–31	P1	0KY02000223	ACCURATE WORD INC.	07/19/00	07/19/00	PRINTING		45.00
08–30	P1	0KY02000258	DO	08/22/00	08/22/00	PRINTING		75.00
08–31	S3	00244000044		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		18.20
							PRINTING AND REPRODUCTION TOTALS:	138.20
		OTHER SERVICES						
07–14	P1	0KY02000206	BRIAN D SMITH	05/24/00	05/25/00	REGISTRATION FEE FOR THE KENTUCKY TOURISM SEMINAR		95.00
07–31	P1	0KY02000217	WSATE MANAGEMENT OF KENTUCKY	07/01/00	07/31/00	SERVICE FOR ELIZABETHTOWN		27.60
08–18	P1	0KY02000238	WASTE MANAGEMENT OF KENTUCKY	08/01/00	08/31/00	SERVICE ELIZABETHTOWN		27.60
09–14	P1	0KY02000271	KEITH L ROGERS	08/16/00	08/16/00	CENSUS 2000 CONFERENCE		25.00
							OTHER SERVICES TOTALS.	175.20
		SUPPLIES AND MATERIALS						
07–06	P1	0KY02000200	AQUA COOL	05/15/00	05/15/00	SERVICE FOR WASHINGTON OFFICE		33.25
07–06	P1	0KY02000199	STAPLES	05/18/00	05/18/00	OFFICE SUPPLIES DIST. OFFICE		54.03
07–19	P1	0KY02000211	KEITH L ROGERS	06/22/00	06/22/00	HARDEN COUNTY CHAMBER OF COMMERECE MEETING		20.00
07–20	P1	0KY02000215	THE WASHINGTON POST	07/03/00	12/31/00	SUBSCRIPTION		38.62
07–26	P1	0KY02000221	CONGRESSIONAL QUARTERLY, INC	07/07/00	07/07/01	SUBSCRIPTION		1,574.00
07–26	P1	0KY02000220	THE SPRINGFIELD SUN	06/20/00	06/20/01	SUBSCRIPTION		33.92
07–26	P1	0KY02000218	U S OFFICE PRODUCTS	07/03/00	07/03/00	OFFICE SUPPLIES		93.44
07–28	P1	0KY02000219	THE HART COUNTY NEW HERALD	07/28/00	07/28/01	SUBSCRIPTION		22.00
07–31	S1	00213000134		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		–75.97
07–31	P1	0KY02000222	AQUA COOL	06/01/00	06/13/00	SERVICE WASHINGTON OFFICE		33.25
07–31	P1	0KY02000225	HERALD NEWS	07/20/00	07/20/01	SUBSCRIPTION DISTRICT OFFICE		14.50
08–15	P1	0KY02000235	JULIE T JENKINS	07/25/00	07/25/00	OFFICE SUPPLIES		6.63

08–17	P1	OKY02000239	CLARK PUBLISHING, INC.	02/23/00	02/23/00	KENTUCKY DIRECTORY 2000	546.00
08–18	P1	OKY02000241	BEAN PUBLISHING COMPANY	07/17/00	07/26/00	OFFICE SUPPLIES DIST OFFICES	415.46
08–18	P1	OKY02000242	THE COURIER-JOURNAL	08/23/00	08/23/01	SUBSCRIPTION DIST OFFICES	286.80
08–22	P1	OKY02000247	AQUA COOL	07/13/00	07/13/00	SERVICE WASHINGTON OFFICE	26.50
08–22	P1	OKY02000248	CONGRESSIONAL QUARTERLY, INC	07/31/00	07/31/00	REFERENCE MATERIAL	108.46
08–22	P1	OKY02000246	STAPLES	07/18/00	08/01/00	OFFICE SUPPLIES	263.14
08–30	P1	OKY02000259	DOW JONES & CO., INC	12/13/00	12/13/01	SUBSCRIPTION	175.00
08–31	S1	00244000126		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	245.90
09–11	P1	OKY02000268	SCOTT MILLER	08/28/00	08/28/00	GREEN RIVER AREA DEVELOPMENT DISTRICT 32 ANNUAL DINNER FEE	25.00
09–11	P1	OKY02000268	DO	08/14/00	08/14/00	FOOD ON OFFICIAL BUSINESS	19.15
09–13	HR	147483	DOW JONES & CO., INC	12/13/00	12/13/01	ACH PAYMENT RETURN	–175.00
09–19	P1	OKY02000273	AQUA COOL	08/10/00	08/10/00	SERVICE FOR WASHINGTON	40.00
09–19	P1	OKY02000274	BNA	12/31/00	12/31/01	SUBSCRIPTION	881.25
09–21	P1	OKY02RW0259	DOW JONES & CO., INC.	12/13/00	12/13/01	SUBSCRIPTION	175.00
09–21	P1	OKY02000276	STAPLES	08/06/00	08/21/00	OFFICE SUPPLIES FOR DISTRICT OFFICES	89.44
09–30	S1	00274000132		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	5.79
						SUPPLIES AND MATERIALS TOTALS:	4,975.56
		EQUIPMENT					
07–31	S2	00213003249		01/12/00	01/31/00	EQUIPMENT (TRANSFER)	85.00
07–31	S2	00213003250		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,246.09
08–31	S2	00244003180		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	4,246.09
09–30	S2	00274003243		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	–30.00
09–30	S2	00274003244		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	4,216.09
						EQUIPMENT TOTALS:	12,593.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,891.27
						OFFICE TOTALS:	239,891.27

1999 HON. RON LEWIS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09–30	S2	00274003245		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	929.00
						EQUIPMENT TOTALS	929.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	929.00
						OFFICE TOTALS:	929.00

2000 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,869.28	10,653.41
PERSONNEL COMPENSATION	423,733.57	121,402.78
TRAVEL	19,350.47	6,417.78
RENT, COMMUNICATION, UTILITIES	59,971.76	20,232.17
PRINTING AND REPRODUCTION	11,483.12	5,622.96
OTHER SERVICES	1,099.78	291.28
SUPPLIES AND MATERIALS	10,590.04	3,269.93
EQUIPMENT	22,490.70	7,568.15
OFFICIAL EXPENSES OF MEMBERS TOTALS	598,588.72	175,458.46
OFFICE TOTALS:	598,588.72	175,458.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. JOHN LINDER—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060011	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		789.05
08–30	OP 0USPS070011	DO	07/01/00	07/31/00	FRANKED MAIL		584.59
09–28	OP 0M3943610B	DO	08/09/00	08/09/00	FRANKED MAIL		8,528.95
09–29	OP 0USPS080011	DO	08/01/00	08/31/00	FRANKED MAIL		750.82
					FRANKED MAIL TOTALS:		10,653.41
PERSONNEL COMPENSATION							
		CLARK,JESSICA E	07/01/00	09/30/00	SCHEDULER		8,750.01
		COXE,JENNIFER L	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR		8,250.00
		EVANS,WILLIAM I	07/01/00	09/08/00	LEGISLATIVE DIRECTOR		944.45
		GABRYSH,ELANA L	07/01/00	09/30/00	CONSTITUENT SERVICES REP		6,999.99
		GHORBAN,MORAD	07/01/00	08/31/00	SR CONSTITUENT SERVICE REP		5,916.66
		GROGAN,BARBARA D	07/01/00	09/30/00	CONSTITUENT SERVICES REP		5,083.34
		HAGGARD,SCOTT ALLEN	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		7,958.33
		HAYES,ALLAN	07/01/00	09/30/00	DISTRICT DIRECTOR		18,000.00
		HERB,KIMBERLY L	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		6,583.34
		KEARNS,DEBORAH L	07/01/00	09/30/00	FRONT OFFICE MANAGER		10,500.00
		MARTIN,DESSIE W	07/01/00	09/30/00	CONSTITUENT SERVICES REP		6,916.67
		MORRIS,RUTH ANNE	07/01/00	09/30/00	STAFF ASSISTANT		9,000.00
		ORD,ELEANOR M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		3,616.67
		SWANSBURG,MICHAEL G	07/01/00	09/30/00	STAFF ASSISTANT		5,250.00
		TEYLER,JOSH R	07/01/00	08/04/00	PAID INTERN		1,133.33
		VAN METER,RYAN J	07/01/00	08/06/00	LEGISLATIVE ASSISTANT		1,033.33
		WALSH,EAMON P	07/01/00	08/04/00	PAID INTERN		1,133.33
		WOODALL,W ROBERT	07/01/00	09/30/00	CHIEF OF STAFF		14,333.33
					PERSONNEL COMPENSATION TOTALS		121,402.78
TRAVEL							
07–05	P1 0GA11000209	HON. JOHN LINDER	06/12/00	06/12/00	AIRFARE ATL-DC		261.50
07–10	P1 0GA11000214	W ROBERT WOODALL	05/05/00	05/08/00	CAR RENTAL		138.38
07–18	P1 0GA11000220	HON. JOHN LINDER	06/30/00	07/09/00	AIRFARE DC-ATL-DC		523.00
07–18	P1 0GA11000215	W ROBERT WOODALL	05/05/00	05/08/00	DC-AIRFARE		143.00
07–20	P9 GA1101L0007	NISSAN MOTOR ACCEPTANCE CORP.	07/01/00	07/30/00	LEASED AUTO		406.76
07–31	P1 0GA11000230	HON. JOHN LINDER	07/14/00	07/16/00	AIRFARE DC-ALT-DC		523.00
08–11	P1 0GA11000236	DO	08/04/00	08/04/00	AIRFARE DC-ATL		261.50
08–11	P1 0GA11000237	DO	07/21/00	07/23/00	AIRFARE DC-ATL-DC		523.00
08–11	P1 0GA11000235	W ROBERT WOODALL	07/29/00	08/01/00	CAR RENTAL		94.56
08–11	P1 0GA11000235	DO	08/01/00	08/01/00	AIRFARE ATL-DC		103.50
08–22	P9 GA1101L0008	NISSAN MOTOR ACCEPTANCE CORP.	08/01/00	08/31/00	LEASED AUTO		406.76
08–29	P1 0GA11000247	HON. JOHN LINDER	05/18/00	05/18/00	GASOLINE		22.81
08–29	P1 0GA11000248	DO	08/20/00	08/20/00	AIRFARE ATL-DC #1787		261.50
08–29	P1 0GA11000249	DO	08/08/00	08/09/00	AIRFARE ATL-DC-ATL #7022		523.00
08–30	P1 0GA11000252	DO	05/06/00	05/06/00	DISTRICT TRANSPORTATION		50.00

09–19	P1	0GA11000262	DO	09/10/00	09/10/00	AIRFARE SEGMENT	40.00
09–19	P1	0GA11000262	DO	09/10/00	09/10/00	AIRFARE ATL-DC	261.50
09–19	P1	0GA11000263	DO	09/08/00	09/08/00	AIRFARE DC-ATL	261.50
09–21	P9	GA1101L0009	NISSAN MOTOR ACCEPTANCE CORP	09/01/00	09/30/00	LEASED AUTO	406.76
09–22	P1	0GA11000266	ELEANOR ORD	09/16/00	09/17/00	HOTEL	58.14
09–22	P1	0GA11000266	DO	09/15/00	09/17/00	AIRFARE	207.00
09–22	P1	0GA11000266	DO	09/15/00	09/17/00	CAR RENTAL	115.65
09–22	P1	0GA11000267	JENNIFER COXE	09/15/00	09/17/00	AIRFARE	207.00
09–22	P1	0GA11000267	DO	09/15/00	09/16/00	HOTEL	64.96
09–26	P1	0GA11000271	ELEANOR ORD	09/15/00	09/17/00	PARKING	18.00
09–27	P1	0GA11000272	HON. JOHN LINDER	09/15/00	09/16/00	AIRFARE DC-ATL-DC	523.00
09–27	P1	0GA11000275	DO	09/17/00	09/17/00	TAXI	12.00
09–27	HR	244910	JENNIFER COXE	09/15/00	09/17/00	RET'D CHK INCORRECT PAYEE	–207.00
09–27	HR	244910	DO	09/15/00	09/16/00	RET'D CHK INCORRECT PAYEE	–64.96
09–28	P1	0GA11RW0267	KIMBERLY L HERB	09/15/00	09/16/00	AIRFARE	207.00
09–28	P1	0GA11RW0267	DO	09/15/00	09/16/00	HOTEL	64.96
						TRAVEL TOTALS	6,417.78
		RENT, COMMUNICATION, UTILITIES					
07–10	P1	0GA11000211	FEDERAL EXPRESS CORP	06/07/00	06/07/00	OVERNIGHT MAIL	3.62
07–10	P1	0GA11000212	PRIMESTAR	06/01/00	06/30/00	CABLE TV	69.90
07–18	P1	0GA11000221	FEDERAL EXPRESS CORP	06/07/00	06/07/00	OVERNIGHT MAIL	3.67
07–18	P1	0GA11000222	DO	06/14/00	06/14/00	OVERNIGHT MAIL	3.62
07–18	P1	0GA11000223	DO	06/21/00	06/21/00	OVERNIGHT MAIL	3.74
07–18	P1	0GA11000224	DO	06/28/00	06/28/00	OVERNIGHT MAIL	8.78
07–18	P1	0GA11000219	PRIMESTAR	07/01/00	07/31/00	CABLE TV	37.45
07–20	P9	GA1103R0007	CRESTWOOD OFFICE PARK LLC	07/01/00	07/30/00	DULUTH - RENT	2,983.75
07–20	P9	GA1101R0007	SOUTHERN MUTUAL GROUP	07/01/00	07/30/00	ATHENS - RENT	1,080.00
07–24	HR	141713	AIRTOUCH CELLULAR	03/23/00	04/22/00	REFUND OVERPAYMENT	–37.10
07–24	P1	0GA11000228	CRYSTAL SPRINGS WATER COMPANY	06/06/00	06/06/00	OVERNIGHT MAIL	7.41
07–24	P1	0GA11000226	FEDERAL EXPRESS CORP	06/28/00	06/28/00	OVERNIGHT MAIL	3.67
07–24	P1	0GA11000229	DO	06/06/00	06/06/00	OVERNIGHT MAIL	7.41
07–31	S5	00213003426		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	185.35
07–31	S5	00213003859		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,131.30
07–31	S5	00213004298		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
07–31	S5	00213004737		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	102.00
07–31	S5	00213005178		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	238.00
07–31	S5	00213005619		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	292.44
08–03	P1	0GA11000234	POSTMASTER, WASHINGTON, D.C	06/12/00	06/12/00	POSTAGE	33.00
08–14	P1	0GA11000240	FEDERAL EXPRESS CORP	07/19/00	07/19/00	OVERNIGHT MAIL	7.36
08–14	P1	0GA11000241	DO	07/19/00	07/19/00	OVERNIGHT MAIL	3.85
08–14	P1	0GA11000242	DO	07/26/00	07/26/00	OVERNIGHT MAIL	3.62
08–14	P1	0GA11000243	DO	08/02/00	08/02/00	OVERNIGHT MAIL	3.62
08–22	P9	GA1103R0008	CRESTWOOD OFFICE PARK LLC	08/01/00	08/31/00	DULUTH - RENT	2,983.75
08–22	P9	GA1101R0008	SOUTHERN MUTUAL GROUP	08/01/00	08/31/00	ATHENS - RENT	1,080.00
08–29	P1	0GA11000250	FEDERAL EXPRESS CORP	08/02/00	08/02/00	OVERNIGHT MAIL	3.80
08–29	P1	0GA11000251	DO	08/09/00	08/09/00	OVERNIGHT MAIL	3.62
08–31	S5	00244003426		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	185.35
08–31	S5	00244003859		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,158.50
08–31	S5	00244004298		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN LINDER—Con.								
08–31	S5	00244004737		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		98.00
08–31	S5	00244005178		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		238.00
08–31	S5	00244005619		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		334.78
09–11	P1	0GA11000258	FEDERAL EXPRESS CORP	08/23/00	08/23/00	OVERNIGHT MAIL		3.67
09–11	P1	0GA11000260	DO	08/23/00	08/23/00	OVERNIGHT MAIL		3.62
09–11	P1	0GA11000261	DO	08/30/00	08/30/00	OVERNIGHT MAIL		10.93
09–20	P9	GA1103R0009	CRESTWOOD OFFICE PARK LLC	09/01/00	09/30/00	DULUTH - RENT		2,983.75
09–20	P9	GA1101R0009	SOUTHERN MUTUAL GROUP	09/01/00	09/30/00	ATHENS - RENT		1,080.00
09–26	P1	0GA11000270	DIRECT TV	09/08/00	10/07/00	CABLE TV		27.99
09–27	S5	00271003427		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		185.35
09–27	S5	00271003860		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,152.36
09–27	S5	00271004299		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		640.98
09–27	S5	00271004738		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		110.00
09–27	S5	00271005179		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		238.00
09–27	S5	00271005620		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		240.64
09–27	P1	0GA11000274	PRIMESTAR	09/09/00	09/30/00	CABLE TV		10.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,232.17
		PRINTING AND REPRODUCTION						
07–13	P2	OSPTP24428	ACCURATE WORD INC.	06/23/00	06/30/00	250 THERMO CARDS		22.50
07–13	P2	OSPTP24428	DO	06/23/00	06/30/00	250 THERMO CARD		22.50
07–31	S3	00213000224		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		117.00
08–11	P5	0M3943607A	CONGRESSIONAL PRINTER	04/13/00	04/18/00	SINGLE DROP MASS MAIL PRINTING		1,774.30
08–11	P5	0M3943608A	DO	04/06/00	04/07/00	SINGLE DROP MASS MAIL PRINTING		2,762.61
08–14	P1	0GA11000244	W ROBERT WOODALL	07/26/00	07/26/00	PRINTING		42.00
08–31	S3	00244000172		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		24.60
09–05	P2	OSPTP24738	BETHESDA ENGRAVERS	08/21/00	08/29/00	250 ENGRAVED CARDS, BUFF, BLK.		44.00
09–11	P1	0GA11000259	RICOH CORPORATION	01/01/00	03/31/00	COPIER SERVICE		69.25
09–18	OP	0GP00800003	PUBLIC PRINTER	08/01/00	08/01/00	PRINTING		711.00
09–29	P2	OSPTP24838	ACCURATE WORD INC.	09/13/00	09/27/00	500 THERMO CARDS		32.00
09–29	HR	244916	OFFICE OF PHOTOGRAPHY	08/30/00	08/30/00	REIMB; PHOTO CHARGE		–56.00
09–30	S3	00274000161		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		57.20
						PRINTING AND REPRODUCTION TOTALS:		5,622.96
		OTHER SERVICES						
08–30	P1	0GA11000254	HON. JOHN LINDER	09/09/00	09/09/01	LEASED VEHICLE INSURANCE		291.28
						OTHER SERVICES TOTALS:		291.28
		SUPPLIES AND MATERIALS						
07–10	P1	0GA11000210	RYAN VAN METER	06/19/00	06/19/00	OFFICE SUPPLIES		28.83
07–11	P1	0GA11000213	FOWLER'S	06/06/00	06/06/00	OFFICE SUPPLIES		27.26
07–18	P1	0GA11000216	AQUA COOL	05/31/00	05/31/00	BOTTLED WATER		54.25
07–18	P2	OSSPA39901	CAPITOL MARKING PRD.	06/29/00	07/13/00	WALL PLATE W/HOLDER GOLDTONE		10.00
07–18	P2	OSSPA39901	DO	06/29/00	07/13/00	HANDLING		0.50
07–18	P1	0GA11000217	CONSERVATIVE CHRONICLE	06/14/00	06/14/00	SUBSCRIPTION		45.00
07–18	P1	0GA11000218	THE OCONEE ENTERPRISE	03/31/00	03/31/01	SUBSCRIPTION		16.00

07–24	P1	0GA11000225	CRYSTAL SPRINGS WATER COMPANY	05/01/00	05/31/00	BOTTLED WATER	27.50
07–24	P1	0GA11000228	DO	06/01/00	06/30/00	BOTTLED WATER	27.50
07–24	P1	0GA11000227	FOWLER'S	07/06/00	07/06/00	OFFICE SUPPLIES	30.60
07–24	P1	0GA11000227	DO	07/06/00	07/06/00	OFFICE SUPPLIES	36.72
07–24	P1	0GA11000227	DO	07/07/00	07/07/00	OFFICE SUPPLIES	35.73
07–31	S1	00213000372		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	441.20
07–31	P1	0GA11000232	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	60.25
07–31	P1	0GA11000233	FOWLER'S	06/19/00	06/19/00	OFFICE SUPPLIES	87.85
07–31	P1	0GA11000233	DO	06/23/00	06/23/00	OFFICE SUPPLIES	23.28
07–31	P1	0GA11000231	NEWS LEADER	08/11/00	08/11/01	SUBSCRIPTION	26.00
08–07	P2	OSSPA40109	ACCUCOM SYSTEMS	07/26/00	08/01/00	UF880 PANAFAX TONER	398.00
08–11	P1	0GA11000238	FOWLER'S	08/01/00	08/01/00	OFFICE SUPPLIES	233.36
08–14	P1	0GA11000246	CRYSTAL SPRINGS WATER COMPANY	07/01/00	07/31/00	BOTTLED WATER	34.50
08–14	P1	0GA11000246	DO	07/01/00	07/31/00	BOTTLED WATER	27.50
08–14	P1	0GA11000239	FOWLER'S	07/26/00	07/26/00	OFFICE SUPPLIES	22.99
08–14	P1	0GA11000244	W ROBERT WOODALL	08/05/00	08/05/00	SUPPLIES	16.71
08–15	P1	0GA11000245	THE ATLANTA BUSINESS CHRONICLE	12/08/00	12/08/01	SUBSCRIPTION	74.00
08–30	P1	0GA11000253	HON JOHN LINDER	08/19/00	08/19/00	AUTO EXPENSES	92.35
08–30	P1	0GA11000255	DO	08/25/00	02/25/01	AUTO EXPENSE	549.50
08–30	P1	0GA11000256	DO	05/08/00	05/08/00	AUTO EXPENSE	10.50
08–31	S1	00244000365		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	90.13
09–11	P1	0GA11000257	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	80.50
09–19	P1	0GA11000264	DO	08/01/00	08/31/00	BOTTLED WATER	94.00
09–19	P1	0GA11000265	CRYSTAL SPRINGS WATER COMPANY	08/01/00	08/31/00	BOTTLED WATER	22.74
09–26	P1	0GA11000269	FOWLER'S	08/16/00	08/16/00	OFFICE SUPPLIES	30.73
09–26	P1	0GA11000269	DO	08/25/00	08/25/00	OFFICE SUPPLIES	28.73
09–26	P1	0GA11000268	RICOH CORPORATION	09/08/00	09/08/00	OFFICE SUPPLIES	347.00
09–27	P1	0GA11000273	FOWLER'S	09/12/00	09/12/00	OFFICE SUPPLIES	29.88
09–30	HV	0A901001315		09/08/00	09/08/00	FRAMING (TRANSFER)	100.00
09–30	S1	00274000367		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	8.34
						SUPPLIES AND MATERIALS TOTALS:	3,269.93
		EQUIPMENT					
07–31	S2	00213003638		04/25/00	04/30/00	EQUIPMENT (TRANSFER)	-42.00
07–31	S2	00213003639		04/25/00	06/30/00	EQUIPMENT (TRANSFER)	77.00
07–31	S2	00213003640		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,511.05
08–31	S2	00244003439		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,511.05
09–30	S2	00274003661		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,511.05
						EQUIPMENT TOTALS	7,568.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,458.46
						OFFICE TOTALS:	175,458.46

2000 HON. WILLIAM O LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,396.98	20,122.66
PERSONNEL COMPENSATION	514,460.95	173,081.62
TRAVEL	4,574.60	2,103.57
RENT, COMMUNICATION, UTILITIES	56,988.66	20,075.81
PRINTING AND REPRODUCTION	10,239.95	6,982.75
OTHER SERVICES	868.71	701.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. WILLIAM O LIPINSKI—Con.							
					SUPPLIES AND MATERIALS	22,607.10	5,128.51
					EQUIPMENT	15,244.62	4,209.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	647,381.57	232,405.67
					OFFICE TOTALS:	647,381.57	232,405.67
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–27	OP 0M3945101B	UNITED STATES POSTAL SERVICE	05/26/00	05/26/00	FRANKED MAIL		3,141.99
07–31	OP 0USPS060011	DO	06/01/00	06/30/00	FRANKED MAIL		810.36
08–30	OP 0USPS070011	DO	07/01/00	07/31/00	FRANKED MAIL		377.26
09–28	OP 0M3945102B	DO	08/04/00	08/04/00	FRANKED MAIL		7,702.98
09–28	OP 0M3945103B	DO	08/04/00	08/04/00	FRANKED MAIL		5,356.82
09–28	OP 0M3945104B	DO	08/04/00	08/04/00	FRANKED MAIL		2,454.48
09–28	OP 0M3945105A	DO	08/08/00	08/08/00	FRANKED MAIL		164.79
09–29	OP 0USPS080011	DO	08/01/00	08/31/00	FRANKED MAIL		113.98
					FRANKED MAIL TOTALS:		20,122.66
	PERSONNEL COMPENSATION						
		BELMONTE,PAULA L	07/01/00	09/30/00	STAFF ASSISTANT		7,515.00
		BUSH III,EDWIN	07/01/00	09/30/00	STAFF ASSISTANT		6,374.99
		CORR,COLLEEN	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT		14,299.99
		GOODFRIEND,LENORE J	07/01/00	09/30/00	STAFF ASSISTANT		8,750.01
		HARDY,JAMES B	07/01/00	09/30/00	CONGRESSIONAL AIDE		9,500.01
		HURCKES,JEROME R	07/01/00	09/30/00	DISTRICT DIRECTOR		18,750.01
		KRUPA,GENEVIEVE V	07/01/00	09/30/00	STAFF ASSISTANT		3,875.01
		MCCARTHY,ELAINE MARIE	07/01/00	09/30/00	STAFF ASSISTANT		11,499.99
		MCLAUGHLIN, MICHAEL	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		10,374.99
		MULVIHILL,JEREMIAH J	07/01/00	09/30/00	CASEWORKER		14,124.99
		MUSELMAN,ASHLEY A	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		7,124.99
		NEWMAN,PETER C	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,750.00
		NOVAK,JOSEPH J	07/01/00	09/30/00	SPECIAL ASSISTANT		19,391.67
		PULA,RITA B	07/01/00	09/30/00	STAFF ASSISTANT		9,750.00
		STRAUSS,GENEVIEVE	07/01/00	09/30/00	PART-TIME EMPLOYEE		2,499.99
		SYPOLT,JENNIFER LYNN	07/01/00	09/30/00	EXECUTIVE ASSISTANT/SCHEDULER		9,374.99
		TAI, JASON	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR		10,124.99
					PERSONNEL COMPENSATION TOTALS:		173,081.62
	TRAVEL						
07–14	P1 0IL03000272	HON WILLIAM O. LIPINSKI	05/11/00	05/15/00	TRAVEL DCA/ORD/DCA		117.00
07–14	P1 0IL03000272	DO	05/18/00	05/22/00	TRAVEL DCA/ORD/DCA		117.00
07–14	P1 0IL03000272	DO	05/26/00	06/06/00	TRAVEL DCA/ORD/DCA		117.00
07–24	P1 0IL03000283	DO	06/09/00	06/12/00	TRAVEL DCA/ORD/DCA		117.00
08–04	P1 0IL03000297	MCLAUGHLIN,MICHAEL	07/28/00	07/30/00	DCA/ORD/DCA		117.00
08–04	P1 0IL03000297	DO	07/28/00	07/30/00	PARKING		42.00
08–04	P1 0IL03000297	DO	07/29/00	07/29/00	TAXI		30.00

08–04	P1	0IL03000297	DO	07/28/00	07/28/00	TAXI	13.00
08–04	P1	0IL03000298	RITA B PULA	03/01/00	07/31/00	MILEAGE	300.00
08–14	P1	0IL03000311	HON WILLIAM O. LIPINSKI	06/15/00	06/19/00	TRAVEL DCA/ORD/DCA	117.00
08–14	P1	0IL03000311	DO	06/22/00	06/26/00	TRAVEL DCA/ORD/DCA	117.00
08–14	P1	0IL03000311	DO	07/20/00	07/24/00	TRAVEL DCA/ORD/DCA	117.00
08–14	P1	0IL03000310	MCLAUGHLIN,MICHAEL	07/29/00	07/29/00	TAXI	40.00
08–14	P1	0IL03000310	DO	07/30/00	07/30/00	TAXI	40.00
09–08	P1	0IL03000335	HON WILLIAM O. LIPINSKI	06/30/00	07/11/00	TRAVEL DCA/ORD/DCA	117.00
09–08	P1	0IL03000335	DO	07/14/00	07/17/00	TRAVEL DCA/ORD/DCA	117.00
09–08	P1	0IL03000335	DO	07/28/00	09/06/00	TRAVEL DCA/ORD/DCA	117.00
09–08	P1	0IL03000332	JENNIFER LYNN SYPOLT	04/01/00	08/31/00	MILEAGE	20.25
09–08	P1	0IL03000331	MCLAUGHLIN,MICHAEL	08/02/00	08/02/00	TRAVEL TO DISTRICT	58.50
09–08	P1	0IL03000331	DO	08/02/00	08/03/00	CAR RENTAL	88.02
09–20	P1	0IL03000340	HARDY,JAMES B	08/01/00	08/31/00	MILEAGE	84.00
09–20	P1	0IL03000341	JEROME R HURCKES	06/01/00	08/31/00	MILEAGE	100.80
						TRAVEL TOTALS:	2,103.57
		RENT, COMMUNICATION, UTILITIES					
07–10	P1	0IL03000270	VILLAGE OF LAGRANGE	04/12/00	06/09/00	UTILITY	28.08
07–12	P1	0IL03000271	COMED	06/07/00	07/06/00	UTILITY	178.87
07–18	P1	0IL03000278	CELLULAR ONE	05/24/00	06/23/00	CELL PHONE	127.14
07–18	P1	0IL03000278	DO	06/24/00	07/23/00	CELL PHONE	145.68
07–18	P1	0IL03000279	FEDERAL EXPRESS CORP	06/14/00	06/14/00	OVERNIGHT MAIL	7.24
07–20	P9	IL0302R0007	FRANK DELUCA	07/01/00	07/30/00	LAGRANGE-RENT	1,420.00
07–20	P9	IL0301R0007	JUDITH PILSBURY	07/01/00	07/30/00	OAK LAWN-RENT	1,412.00
07–20	P9	IL0303R0007	SCRAP SERVICE PARTNERSHIP	07/01/00	07/30/00	CHICAGO - RENT	1,300.00
07–20	P1	0IL03000282	VILLAGE OF OAK LAWN	06/10/00	07/10/00	UTILITY	15.26
07–24	P1	0IL03000286	FEDERAL EXPRESS CORP	07/12/00	07/12/00	OVERNIGHT MAIL	3.67
07–24	P1	0IL03000287	DO	07/06/00	07/06/00	OVERNIGHT MAIL	3.74
07–25	P1	0IL03000288	COMED	06/17/00	07/17/00	UTILITY	80.86
07–27	P1	0IL03000289	NICOR GAS	05/17/00	07/19/00	UTILITY	45.02
07–31	S5	00213003427		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	77.14
07–31	S5	00213003860		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	196.88
07–31	S5	00213004299		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
07–31	S5	00213004738		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	36.00
07–31	S5	00213005179		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	134.00
07–31	S5	00213005620		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	318.32
07–31	P1	0IL03000295	FEDERAL EXPRESS CORP	07/19/00	07/19/00	OVERNITE MAIL	7.24
08–03	P1	0IL03000296	POSTMASTER, WASHINGTON, D.C.	03/24/00	03/24/00	STAMPS	33.00
08–04	P1	0IL03000300	CELLULAR ONE	07/24/00	08/23/00	CELL PHONE	159.95
08–04	P1	0IL03000299	FEDERAL EXPRESS CORP	07/26/00	07/26/00	OVERNITE MAIL	5.69
08–10	P1	0IL03000304	NICOR GAS	05/31/00	07/29/00	UTILITY	38.48
08–14	P1	0IL03000317	VILLAGE OF OAK LAWN	07/10/00	08/10/00	UTILITY	15.26
08–16	P1	0IL03000318	COMED	07/04/00	08/04/00	UTILITY	205.36
08–21	P1	0IL03000320	FEDERAL EXPRESS CORP	08/09/00	08/09/00	OVERNIGHT MAIL	8.96
08–22	P9	IL0302R0008	FRANK DELUCA	08/01/00	08/31/00	LAGRANGE-RENT	1,420.00
08–22	P9	IL0301R0008	JUDITH PILSBURY	08/01/00	08/31/00	OAK LAWN-RENT	1,412.00
08–22	P9	IL0303R0008	SCRAP SERVICE PARTNERSHIP	08/01/00	08/31/00	CHICAGO - RENT	1,300.00
08–31	S5	00244003427		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	77.14
08–31	S5	00244003860		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	172.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. WILLIAM O LIPINSKI—Con.								
08–31	S5	00244004299		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,210.74
08–31	S5	00244004738		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		32.00
08–31	S5	00244005179		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		134.00
08–31	S5	00244005620		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		385.88
09–01	P1	0IL03000324	COMED	07/15/00	08/15/00	UTILITY		89.79
09–05	P1	0IL03000328	FEDERAL EXPRESS CORP	08/23/00	08/23/00	OVERNITE MAIL		3.80
09–05	P1	0IL03000329	DO	08/16/00	08/16/00	OVERNITE MAIL		17.04
09–06	P1	0IL03000330	VILLAGE OF LAGRANGE	06/09/00	08/09/00	UTILITY		28.38
09–08	P1	0IL03000333	CELLULAR ONE	08/24/00	09/23/00	CELL PHONE		189.00
09–08	P1	0IL03000334	FEDERAL EXPRESS CORP	08/30/00	08/30/00	OVERNITE MAIL		7.19
09–13	P1	0IL03000411	COMED	08/06/00	09/06/00	UTILITY		264.69
09–19	P1	0IL03000336	VILLAGE OF OAK LAWN	08/10/00	09/10/00	UTILITY		32.05
09–20	P1	0IL03000342	FEDERAL EXPRESS CORP	09/07/00	09/07/00	OVERNIGHT MAIL		14.65
09–20	P9	IL0302R0009	FRANK DELUCA	09/01/00	09/30/00	LAGRANGE-RENT		1,420.00
09–20	P9	IL0301R0009	JUDITH PILSBURY	09/01/00	09/30/00	OAK LAWN-RENT		1,412.00
09–20	P9	IL0303R0009	SCRAP SERVICE PARTNERSHIP	09/01/00	09/30/00	CHICAGO - RENT		1,300.00
09–22	P1	0IL03000350	COMED	08/15/00	09/15/00	UTILITY		107.65
09–27	S5	00271003428		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		77.14
09–27	S5	00271003861		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		188.40
09–27	S5	00271004300		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
09–27	S5	00271004739		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		32.00
09–27	S5	00271005180		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		134.00
09–27	S5	00271005621		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		215.78
09–27	P1	0IL03000351	NICOR GAS	07/19/00	09/18/00	UTILITY		44.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,075.81
		PRINTING AND REPRODUCTION						
07–21	P1	0IL03000275	EDWIN BUSH	06/29/00	06/29/00	FILM DEVELOPMENT		17.94
07–25	OP	0GPO0600002	PUBLIC PRINTER	05/05/00	05/05/00	PRINTING		28.00
07–25	OP	0GPO0600002	DO	05/05/00	05/05/00	PRINTING		94.00
07–31	S3	00213000081		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		18.20
08–11	P1	0IL03000308	DAVID L. ANDRUKITIS, INC.	07/10/00	07/10/00	PRINTING		112.50
08–11	P1	0IL03000309	DO	07/27/00	07/27/00	PRINTING		33.50
08–16	P5	0M3945102A	DO	08/04/00	08/04/00	SINGLE DROP MASS MAIL PRINTING		2,787.40
08–16	P5	0M3945103A	DO	08/04/00	08/04/00	SINGLE DROP MASS MAIL PRINTING		2,339.05
08–16	P5	0M3945104A	DO	08/04/00	08/04/00	SINGLE DROP MASS MAIL PRINTING		988.90
08–17	P2	OSPTP24672	BETHESDA ENGRAVERS	08/04/00	08/16/00	1000 ENGRAVED NOTE CARDS, ROUN		479.00
08–21	P1	0IL03000319	DAVID L. ANDRUKITIS, INC.	08/09/00	08/09/00	PRINTING		73.50
09–08	P1	0IL03000332	JENNIFER LYNN SYPOLT	04/05/00	04/05/00	FILM FOR CONST MEETING		10.76
						PRINTING AND REPRODUCTION TOTALS:		6,982.75
		OTHER SERVICES						
07–27	P1	0IL03000290	WASTE MANAGEMENT IL	07/01/00	07/31/00	TRASH REMOVAL		0.39
07–31	P1	0IL03000291	BLUE SKIES	07/07/00	07/07/00	WINDOW CLEANING		10.00
08–08	P1	0IL03000303	WASTE MANAGEMENT IL	08/01/00	08/31/00	TRASH REMOVAL		35.82

09–05	P1	01L03000325	BLUE SKIES	06/01/00	08/30/00	WINDOW CLEANING	30.00
09–20	P1	01L03000339	ENTERPRISE GLASS COMPANY	09/06/00	09/06/00	GLASS IN OAK LAW OFFICE	625.00
						OTHER SERVICES TOTALS:	701.21
		SUPPLIES AND MATERIALS					
07–14	P1	01L03000274	AQUA COOL	05/01/00	05/17/00	BOTTLEDWATER	48.83
07–14	P1	01L03000273	THE NEW YORK TIMES	06/12/00	02/25/01	SUBSCRIPTION	148.00
07–18	P1	01L03000280	CALCO OFFICE PRODUCTS INC	06/22/00	06/22/00	OFFICE SUPPLIES	195.42
07–18	P1	01L03000281	DO	06/12/00	06/12/00	OFFICE SUPPLIES	24.99
07–18	P1	01L03000277	DEER PARK SPRING WATER	06/26/00	06/26/00	COFFEE ETC.	5.50
07–18	P1	01L03000276	XEROX CORPORATION	05/10/00	05/10/00	TONER	540.00
07–24	P1	01L03000285	HINCKLEY SPRING WATER CO	06/27/00	06/27/00	BOTTLED WATER	27.75
07–24	P1	01L03000284	THE NEW YORK TIMES	06/12/00	02/25/01	SUBSCRIPTION	148.00
07–31	S1	00213000172		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	551.13
07–31	P1	01L03000293	AQUA COOL	06/01/00	06/16/00	BOTTLED WATER	42.70
07–31	P1	01L03000292	CALCO OFFICE PRODUCTS INC	07/10/00	07/10/00	OFFICE SUPPLIES	70.89
07–31	P1	01L03000294	THE WASHINGTON POST	08/15/00	08/13/01	SUBSCRIPTION	68.64
08–04	P1	01L03000301	CALCO OFFICE PRODUCTS INC	07/25/00	07/25/00	OFFICE SUPPLIES	200.77
08–04	P1	01L03000302	INSIDE FAA	12/01/00	11/30/01	SUBSCRIPTION	595.00
08–11	P1	01L03000306	DEER PARK SPRING WATER	07/26/00	07/26/00	COFFEE ETC	38.44
08–11	P1	01L03000307	HINCKLEY SPRING WATER CO	07/14/00	07/14/00	BOTTLED WATER	16.75
08–14	P1	01L03000314	CALCO OFFICE PRODUCTS INC	07/31/00	07/31/00	OFFICE SUPPLIES	48.23
08–14	P1	01L03000315	DO	07/28/00	07/28/00	OFFICE SUPPLIES	5.88
08–14	P1	01L03000312	QUILL CORPORATION	08/01/00	08/01/00	COFFEE	43.28
08–14	P1	01L03000313	DO	08/01/00	08/01/00	COFFEE	43.28
08–14	P1	01L03000316	DO	07/28/00	07/28/00	OFFICE SUPPLIES	128.31
08–14	P1	01L03000305	SOUTHWEST MESSENGER NEWSPAPERS	09/01/00	08/31/01	SUBSCRIPTION	15.00
08–21	P1	01L03000322	AQUA COOL	07/01/00	07/17/00	BOTTLED WATER	61.69
08–21	P1	01L03000323	CALCO OFFICE PRODUCTS INC	08/03/00	08/03/00	OFFICE SUPPLIES	61.98
08–21	P1	01L03000321	XEROX OMNIFAX	08/03/00	08/03/00	TONER	351.00
08–31	S1	00244000164		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	50.54
09–05	P1	01L03000327	CALCO OFFICE PRODUCTS INC	08/22/00	08/22/00	OFFICE SUPPLIES	177.61
09–05	P1	01L03000326	THE WASHINGTON POST	08/14/00	08/13/01	SUBSCRIPTION	68.64
09–08	P1	01L03000332	JENNIFER LYNN SYPOLT	08/17/00	08/17/00	SOUND CARD FOR COMPUTER	31.33
09–20	P1	01L03000337	AQUA COOL	08/01/00	08/11/00	BOTTLED WATER	61.69
09–20	P1	01L03000343	CALCO OFFICE PRODUCTS INC	09/06/00	09/06/00	OFFICE SUPPLIES	85.96
09–20	P1	01L03000349	DO	09/07/00	09/07/00	SUPPLIES	64.98
09–20	P1	01L03000345	DAILY SOUTHTOWN PBM	10/13/00	10/11/01	SUBSCRIPTION	125.00
09–20	P1	01L03000338	HINCKLEY SPRING WATER CO	07/31/00	08/29/00	BOTTLED WATER	110.75
09–20	P1	01L03000347	QUILL CORPORATION	09/05/00	09/05/00	TONER	168.48
09–20	P1	01L03000348	DO	09/07/00	09/07/00	SUPPLIES	148.93
09–20	P1	01L03000344	THE ECONOMIST	12/23/00	12/22/01	SUBSCRIPTION	125.00
09–30	S1	00274000170		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	428.14
						SUPPLIES AND MATERIALS TOTALS	5,128.51
		EQUIPMENT					
07–31	S2	00213003307		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	1,403.18
08–31	S2	00244003224		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	1,403.18
09–30	S2	00274003312		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	1,403.18
						EQUIPMENT TOTALS:	4,209.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,405.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. WILLIAM O LIPINSKI—Con.							
					OFFICE TOTALS:		232 405 67
1999 HON. WILLIAM O LIPINSKI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09–20	P1 01L03000346	CONGRESSIONAL QUARTERLY, INC	09/13/99	09/10/01	CQ WEEKLY		235.00
					SUPPLIES AND MATERIALS TOTALS:		235.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		235.00
					OFFICE TOTALS:		235 00
2000 HON. FRANK A LOBIONDO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,825.17	747 71
					PERSONNEL COMPENSATION	389,296 25	137,865 42
					TRAVEL	9,396.71	3,842 78
					RENT, COMMUNICATION, UTILITIES	40,613.75	14,214 03
					PRINTING AND REPRODUCTION	1,428.20	602 40
					OTHER SERVICES	3,366.87	0 00
					SUPPLIES AND MATERIALS	14,363.66	3,631 50
					EQUIPMENT	34,081.57	11,192 35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,372.18	172 096 19
					OFFICE TOTALS:	494,372.18	172,096.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060011	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		460 20
08–30	OP 0USPS070011	DO	07/01/00	07/31/00	FRANKED MAIL		136.48
09–29	OP 0USPS080011	DO	08/01/00	08/31/00	FRANKED MAIL		151.03
					FRANKED MAIL TOTALS:		747 71
PERSONNEL COMPENSATION							
		ADLAM,LESLIE EGEBERG	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		17,499.99
		BERNARDINI,ALLAN V	07/01/00	09/30/00	CASEWORKER		7,500 00
		BLANKLEY,BETHANY A	07/01/00	09/30/00	PRESS SECRETARY		10,500.00
		BROWN,JOHN G	07/01/00	09/30/00	STAFF ASSISTANT		5,750.01
		DO	06/01/00	08/31/00	STAFF ASSISTANT (OVERTIME)		1,055.95
		CUNNINGHAM,WILLIAM B	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		7,749.99
		DERMANOSKI,JOAN M	07/01/00	09/30/00	DISTRICT DIRECTOR		10,250.01
		DONOHUE,F MICHAEL	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		6,000.00
		DO	06/01/00	08/31/00	LEGISLATIVE CORRESPONDENT (OVERTIME)		432.67
		DRAZEK,JENNNIFER	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT		9,999.99
		HARPER,MARY ANNIE E	07/01/00	09/10/00	CHIEF OF STAFF		20,416.67
		HINCKLEY,LINDA	07/01/00	09/30/00	DISTRICT SCHEDULER		7,500.00
		DO	06/01/00	08/31/00	DISTRICT SCHEDULER (OVERTIME)		302.89

			KOZANAS,CONSTANTINA	09/01/00	09/30/00	PART-TIME EMPLOYEE 504.00
			DO	07/01/00	08/31/00	TEMPORARY EMPLOYEE 1,728.00
			MAFFEI,JACKLYN	08/01/00	08/17/00	PAID INTERN 863.94
			DO	07/01/00	07/31/00	TEMPORARY EMPLOYEE 1,608.00
			NELSON,THERESA E	07/01/00	09/30/00	STAFF ASSISTANT 6,750.00
			POOLE,PATRICIA M	07/01/00	09/30/00	DISTRICT CASEWORKER 7,500.00
			SPINOLA,THERESA	07/01/00	09/10/00	EXECUTIVE ASSISTANT 5,833.33
			STOKES,HARRY J	07/01/00	09/30/00	LEGISLATIVE ASSISTANT 6,999.99
			WRIGHT,NICOLE E	08/14/00	09/30/00	TEMPORARY EMPLOYEE 1,119.99
						PERSONNEL COMPENSATION TOTALS 137,865.42
		TRAVEL				
07–11	P1	0NJ02000148	PATRICIA M POOLE	06/14/00	06/14/00	IN-DISTRICT TRAVEL 18.60
07–19	P1	0NJ02000152	HON. FRANK A. LOBIONDO	05/31/00	06/30/00	JUNE TRAVEL DC/DO 471.20
07–19	P1	0NJ02000152	DO	05/31/00	06/30/00	JUNE TOLLS DC/DO 10 TRIPS 55.00
07–19	P1	0NJ02000151	MARY ANNIE E HARPER	06/12/00	06/30/00	JUNE DC/DO TRAVEL 247.38
07–19	P1	0NJ02000151	DO	06/12/00	06/30/00	JUNE TOLLS 6 TRIPS 33.00
07–27	P1	0NJ02000160	LINDA HINCKLEY	04/21/00	06/29/00	DISTRICT TRAVEL 84.32
08–09	P1	0NJ02000164	HON. FRANK A. LOBIONDO	07/01/00	07/28/00	DC/DO TRAVEL 286.44
08–09	P1	0NJ02000164	DO	07/01/00	07/28/00	TOLLS DC/DO 33.00
08–09	P1	0NJ02000165	MARY ANNIE E HARPER	07/01/00	07/28/00	TRAVEL DC/DO 164.92
08–09	P1	0NJ02000165	DO	07/01/00	07/28/00	TOLLS DC/DO 22.00
08–16	P1	0NJ02000168	ALLAN V BERNARDINI	06/28/00	08/02/00	DISTRICT TRAVEL 28.39
08–16	P1	0NJ02000167	JOAN M DERMANOSKI	05/08/00	07/21/00	IN DISTRICT MILEAGE 93.00
09–15	P1	0NJ02000182	ALLAN V BERNARDINI	08/11/00	08/31/00	MILEAGE 28.02
09–15	P1	0NJ02000185	BETHANY BLANKLEY	08/20/00	08/23/00	TRAIN 88.00
09–15	P1	0NJ02000185	DO	08/20/00	08/23/00	LODGING 300.54
09–15	P1	0NJ02000185	DO	08/20/00	08/23/00	MEALS 81.65
09–15	P1	0NJ02000179	HARRY STOKES	08/24/00	08/24/00	CAR RENTAL 71.50
09–15	P1	0NJ02000179	DO	08/24/00	08/24/00	GAS 16.00
09–15	P1	0NJ02000179	DO	08/24/00	08/24/00	MEALS 7.50
09–15	P1	0NJ02000179	DO	08/24/00	08/24/00	TOLLS 11.00
09–15	P1	0NJ02000178	JENNIFER DRAZEK	08/21/00	08/24/00	MILEAGE 243.35
09–15	P1	0NJ02000178	DO	08/21/00	08/24/00	TOLLS 11.00
09–15	P1	0NJ02000178	DO	08/21/00	08/23/00	LODGING 233.44
09–15	P1	0NJ02000178	DO	08/21/00	08/24/00	MEALS 71.74
09–15	P1	0NJ02000180	LESLIE ADLAM	08/10/00	08/11/00	MILEAGE 139.50
09–15	P1	0NJ02000180	DO	08/10/00	08/11/00	TOLLS 9.00
09–15	P1	0NJ02000180	DO	08/10/00	08/10/00	LODGING 61.68
09–15	P1	0NJ02000180	DO	08/10/00	08/11/00	MEALS 45.13
09–15	P1	0NJ02000181	DO	08/20/00	08/22/00	MILEAGE 102.61
09–15	P1	0NJ02000181	DO	08/20/00	08/22/00	TAXI,PARKING,TOLLS 31.00
09–15	P1	0NJ02000181	DO	08/20/00	08/22/00	MEALS 29.93
09–15	P1	0NJ02000181	DO	08/20/00	08/21/00	LODGING 216.80
09–15	P1	0NJ02000177	LINDA HINCKLEY	07/13/00	08/30/00	MILEAGE 73.16
09–15	P1	0NJ02000176	WILLIAM BRYAN CUNNINGHAM	08/16/00	08/18/00	LODGING 169.05
09–15	P1	0NJ02000176	DO	08/16/00	08/19/00	MILEAGE 181.66
09–15	P1	0NJ02000176	DO	08/16/00	08/18/00	TOLLS 11.00
09–15	P1	0NJ02000176	DO	08/16/00	08/19/00	MEALS 71.27
						TRAVEL TOTALS 3,842.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. FRANK A LOBIONDO—Con.								
			RENT, COMMUNICATION, UTILITIES					
07–11	P1	0NJ02000149	FEDERAL EXPRESS CORP	06/02/00	06/05/00	OVERNIGHT MAIL		7.41
07–20	P1	0NJ02000155	DO	06/15/00	06/20/00	OVERNIGHT MAIL		7.24
07–20	P1	0NJ02000156	DO	06/22/00	06/26/00	OVERNIGHT MAIL		10.59
07–20	P9	NJ0201R0007	THE FOUR B'S PARTNERSHIP	07/01/00	07/30/00	MAYS LANDING - RENT		2,887.72
07–27	P1	0NJ02000159	FEDERAL EXPRESS CORP	06/05/00	06/06/00	OVERNIGHT MAIL		12.64
07–27	P1	0NJ02000161	LEADERSHIP DIRECTORIES, INC.	06/01/00	03/01/01	SUBSCRIPTION		305.00
07–27	P1	0NJ02000158	MCI WORLDCOM	06/01/00	06/30/00	PHONE TOLLS		160.60
07–31	S5	00213003428		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		75.80
07–31	S5	00213003861		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		307.13
07–31	S5	00213004300		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		712.20
07–31	S5	00213004739		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		42.00
07–31	S5	00213005180		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		181.00
07–31	S5	00213005621		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		274.42
08–02	P1	0NJ02000163	COMCAST CABLE	06/13/00	07/13/00	DO CABLE		31.65
08–09	P1	0NJ02000166	FEDERAL EXPRESS CORP	07/13/00	07/19/00	OVERNIGHT MAIL		10.24
08–16	P1	0NJ02000169	DO	07/20/00	07/26/00	OVERNIGHT MAIL		11.39
08–16	P1	0NJ02000170	MCI WORLDCOM	07/15/00	08/15/00	PHONE TOLLS		117.48
08–22	P9	NJ0201R0008	THE FOUR B'S PARTNERSHIP	08/01/00	08/31/00	MAYS LANDING - RENT		2,887.72
08–31	S5	00244003428		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		75.80
08–31	S5	00244003861		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		252.70
08–31	S5	00244004300		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		712.20
08–31	S5	00244004739		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		42.00
08–31	S5	00244005180		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		189.00
08–31	S5	00244005621		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		262.91
09–06	P1	0NJ02000171	COMCAST CABLE	08/14/00	09/13/00	DO CABLE		31.65
09–06	P1	0NJ02000172	FEDERAL EXPRESS CORP	08/16/00	08/16/00	OVERNIGHT MAIL		3.74
09–06	P1	0NJ02000175	DO	07/28/00	08/02/00	OVERNIGHT MAIL		22.09
09–15	P1	0NJ02000183	DO	08/10/00	08/17/00	OVERNIGHT MAIL		28.44
09–15	P1	0NJ02000184	DO	08/07/00	08/24/00	OVERNIGHT MAIL		26.17
09–15	P1	0NJ02000179	HARRY STOKES	08/24/00	08/24/00	PHONE CALLS		4.00
09–20	P9	NJ0201R0009	THE FOUR B'S PARTNERSHIP	09/01/00	09/30/00	MAYS LANDING - RENT		2,887.72
09–27	S5	00271003429		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		75.80
09–27	S5	00271003862		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		359.14
09–27	S5	00271004301		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		712.20
09–27	S5	00271004740		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		42.00
09–27	S5	00271005181		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		189.00
09–27	S5	00271005622		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		255.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,214.03
			PRINTING AND REPRODUCTION					
07–20	P1	0NJ02000153	DAVID L. ANDRUKITIS, INC.	06/08/00	06/08/00	SCHEDULE CARDS		10.00
07–31	S3	00213000065		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		444.80
08–02	P1	0NJ02000162	ACCURATE WORD INC.	04/10/00	04/10/00	BUSINESS CARDS		32.00

08–31	S3	00244000050		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	59.40
09–30	S3	00274000049		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	56.20
						PRINTING AND REPRODUCTION TOTALS	602.40
		SUPPLIES AND MATERIALS					
07–11	P1	0NJ02000150	STAPLES OFFICE SUPPLY	06/26/00	06/26/00	OFFICE SUPPLIES	37.30
07–20	P1	0NJ02000154	SOUTH JERSEY NEWSPAPERS CO	06/23/00	01/23/01	SUBSCRIPTION	70.20
07–27	P1	0NJ02000157	STAPLES OFFICE SUPPLY	06/05/00	06/16/00	OFFICE SUPPLIES	586.94
07–31	S1	00213000146		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	499.49
08–16	P1	0NJ02000167	JOAN M DERMANOSKI	05/08/00	05/08/00	ZONTA DINNER	45.00
08–31	S1	00244000138		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	344.35
09–06	P1	0NJ02000173	STAPLES OFFICE SUPPLY	07/25/00	08/01/00	OFFICE SUPPLIES	180.75
09–06	P1	0NJ02000174	THE PRESS OF ATLANTIC CITY	08/12/00	02/01/01	NEWSPAPER	94.50
09–21	P2	OSSPA40499	ACCUCOM SYSTEMS	09/14/00	09/18/00	HP 2100 TONER CART.	352.00
09–29	P2	OSM011387	ACS DESKTOP SOLUTIONS, INC.	06/29/00	06/29/00	PRINTER	497.00
09–29	P2	OSM011387	DO	06/29/00	06/29/00	PRINTER ACCESSORY	12.00
09–29	P2	OSM011387	DO	06/29/00	06/29/00	PRINTER SUPPLIES	28.00
09–29	P2	OSM011387	DO	06/29/00	06/29/00	INSTALL	50.00
09–29	P2	OSM011388	DO	06/29/00	06/29/00	PRINTER	327.00
09–29	P2	OSM011388	DO	06/29/00	06/29/00	PRINTER ACCESSORY	12.00
09–29	P2	OSM011388	DO	06/29/00	06/29/00	PRINTER SUPPLIES	28.00
09–29	P2	OSM011388	DO	06/29/00	06/29/00	INSTALL	50.00
09–30	S1	00274000144		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	416.97
						SUPPLIES AND MATERIALS TOTALS	3,631.50
		EQUIPMENT					
07–31	S2	00213003264		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,793.37
08–31	S2	00244003196		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,793.37
09–30	S2	00274003266		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,605.61
						EQUIPMENT TOTALS	11,192.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,096.19
						OFFICE TOTALS:	172,096.19

2000 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,750.44	8,105.03
PERSONNEL COMPENSATION	430,835.55	147,705.62
PERSONNEL BENEFITS	266.43	72.08
TRAVEL	15,520.24	2,050.00
RENT, COMMUNICATION, UTILITIES	74,745.12	30,713.27
PRINTING AND REPRODUCTION	6,330.11	4,508.80
OTHER SERVICES	16,547.55	11,929.75
SUPPLIES AND MATERIALS	21,813.52	11,369.14
EQUIPMENT	44,024.42	25,761.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,833.38	242,215.55
OFFICE TOTALS:	619,833.38	242,215.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	0USPS060011	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	783.79
08–30	OP	0USPS070011	DO	07/01/00	07/31/00	FRANKED MAIL	6,969.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ZOE LOFGREN—Con.								
09–29	OP	0USPS080011	DO	08/01/00	08/31/00	FRANKED MAIL		351.33
							FRANKED MAIL TOTALS:	8,105.03
		PERSONNEL COMPENSATION						
			ARRETZ,ALPONSE E	07/01/00	09/30/00	CONGRESSIONAL ASSISTANT		8,750.01
			BARRY,PAMELA ANN	09/01/00	09/30/00	SHARED EMPLOYEE		4,468.00
			BODGER,JESSICA A	08/07/00	09/30/00	STAFF ASSISTANT		3,300.00
			COLLINS,KATHLEEN S	07/01/00	09/30/00	CONGRESSIONAL ASSISTANT		11,250.00
			ECKSTEIN,RONALD F	07/05/00	09/30/00	COMMUNICATIONS DIRECTOR		10,152.79
			FLANNERY,JOHN P	07/01/00	09/30/00	CHIEF OF STAFF & SPECIAL COUNSEL		34,189.74
			GONZALES,GEORGE	07/01/00	07/31/00	LEGISLATIVE ASSISTANT		2,708.33
			HELLER,MICHELE A	03/01/00	03/31/00	PRESS SECRETARY		−10,250.01
			JOSHUA,LAURA	09/01/00	09/30/00	SHARED EMPLOYEE		292.00
			JUFIAR,DOLORES A	07/01/00	09/30/00	STAFF ASSISTANT		11,094.75
			LE,RICKY XUAN	07/01/00	09/30/00	STAFF ASSISTANT		7,500.00
			MARLAIRE,JUSTIN A	07/01/00	09/30/00	PART-TIME EMPLOYEE		4,374.99
			MASUR,JONATHAN	07/01/00	09/04/00	SYSTEM ADMINISTRATOR		5,333.33
			MATTOON,MICHAEL G	07/01/00	09/30/00	SYST ADMIN/LEGIS ASST		8,750.01
			NGUYEN,ANH	07/01/00	09/30/00	CONGRESSIONAL ASSISTANT		11,666.67
			RAMANATHAN,S	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		12,000.01
			SOTO,SANDRA E	07/01/00	09/30/00	DISTRICT CHIEF OF STAFF		18,375.00
			TOTON,ELIZABETH DOROTHEA	07/01/00	08/15/00	STAFF ASSISTANT		3,750.00
							PERSONNEL COMPENSATION TOTALS:	147,705.62
		PERSONNEL BENEFITS						
07–31	S7	00213000031		07/01/00	07/31/00	TRANSIT BENEFIT		46.93
08–31	S7	00244000030		08/01/00	08/31/00	TRANSIT BENEFIT		25.15
							PERSONNEL BENEFITS TOTALS:	72.08
		TRAVEL						
07–14	P1	0CA16000296	HON. ZOE LOFGREN	06/23/00	06/26/00	AIR TRAVEL DC/SJ/DC		321.00
07–14	P1	0CA16000297	DO	07/01/00	07/10/00	AIR TRAVEL DC/SJ/DC		467.00
07–25	P1	0CA16000294	ELIZABETH D. TOTON	06/15/00	06/15/00	TAXI		14.00
08–17	P1	0CA16000334	JOHN FLANNERY	07/26/00	08/03/00	PARKING		39.50
08–24	P1	0CA16000353	HON. ZOE LOFGREN	07/21/00	07/24/00	AIR TRAVEL DC/SJ/DC		321.00
08–24	P1	0CA16000349	MICHAEL G MATTOON	08/14/00	08/18/00	MILEAGE		67.50
08–31	HV	0A901001131	DO	08/14/00	08/18/00	CHANGE A/C# FROM 2101 TO 2130		67.50
08–31	HV	0A901001131	DO	08/14/00	08/18/00	CHANGE A/C# FROM 2101 TO 2130		−67.50
09–06	P1	0CA16000365	JOHN FLANNERY	08/28/00	08/28/00	PARKING		20.00
09–08	P1	0CA16000370	HON. ZOE LOFGREN	07/28/00	09/06/00	AIR TRAVEL DC/SJ/SC		321.00
09–21	P1	0CA16000386	JOHN FLANNERY	09/13/00	09/13/00	PARKING		4.00
09–26	P1	0CA16000396	HON. ZOE LOFGREN	09/14/00	09/18/00	AIR TRAVEL DC-SD/SJ-DC		467.00
09–29	P1	0CA16000400	JOHN FLANNERY	05/21/00	05/21/00	PARKING		8.00
							TRAVEL TOTALS:	2,050.00
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	0CA16000292	PACIFIC GAS & ELECTRIC	05/24/00	06/22/00	UTILITY SERVICE		945.20

07–18	P1	0CA16000303	AT&T CABLE SERVICES	06/20/00	07/19/00	CABLE TV	37.83
07–18	P1	0CA16000304	CELLULAR ONE	05/12/00	06/11/00	CELLULAR PHONE	150.90
07–18	P1	0CA16000299	FEDERAL EXPRESS CORP	05/25/00	05/31/00	EXPRESS MAIL	14.77
07–18	P1	0CA16000300	DO	06/02/00	06/07/00	EXPRESS MAIL	26.17
07–18	P1	0CA16000301	DO	06/07/00	06/15/00	EXPRESS MAIL	34.07
07–18	P1	0CA16000302	DO	06/14/00	06/22/00	EXPRESS MAIL	29.29
07–18	P1	0CA16000298	SPRINT PCS	06/21/00	07/20/00	CELLULAR PHONE	13.99
07–20	P9	CA1601R0007	DAVID L NEVIS	07/01/00	07/30/00	RENT-SAN JOSE,CA	4,777.50
07–26	HV	0A901001027		04/06/00	04/06/00	HIR GRAPHICS (TRANSFER)	143.00
07–26	HV	0A901001027		05/24/00	05/24/00	HIR GRAPHICS (TRANSFER)	63.00
07–31	S5	00213003429		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	162.87
07–31	S5	00213003862		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	722.48
07–31	S5	00213004301		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
07–31	S5	00213004740		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	98.00
07–31	S5	00213005181		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	209.00
07–31	S5	00213005622		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	98.43
07–31	P1	0CA16000314	AT&T CABLE SERVICES	07/20/00	08/19/00	CABLE SERVICE	37.83
07–31	P1	0CA16000312	CELLULAR ONE	06/12/00	07/11/00	CELLULAR PHONE	144.87
07–31	P1	0CA16000318	FEDERAL EXPRESS CORP	06/23/00	06/29/00	EXPRESS MAIL	25.25
07–31	P1	0CA16000319	DO	06/09/00	07/06/00	EXPRESS MAIL	21.89
08–04	P1	0CA16000323	PACIFIC GAS & ELECTRIC	06/22/00	07/21/00	UTILITY	126.63
08–16	P1	0CA16000339	CONGRESSIONAL QUARTERLY, INC	01/22/00	01/22/01	SUBSCRIPTION	4,800.00
08–16	P1	0CA16000327	FEDERAL EXPRESS CORP	07/13/00	07/20/00	EXPRESS MAIL	36.71
08–16	P1	0CA16000340	DO	07/20/00	07/27/00	EXPRESS MAIL	29.51
08–16	P1	0CA16000343	VERIZON WIRELESS	07/28/00	07/28/00	WIRELESS SERVICE	39.00
08–17	P1	0CA16000332	FEDERAL EXPRESS CORP	06/27/00	07/12/00	EXPRESS MAIL	41.57
08–17	P1	0CA16000330	SPRINT PCS	06/19/00	07/20/00	CELLULAR SERVICE	36.52
08–22	P9	CA1601R0008	DAVID L NEVIS	08/01/00	08/31/00	RENT-SAN JOSE,CA	4,777.50
08–24	P1	0CA16000352	SAN JOSE UNIFIED SCHOOL	08/05/00	08/05/00	FACILITY FOR TOWN HALL MEETING	75.00
08–25	P1	0CA16000357	FEDERAL EXPRESS CORP	07/28/00	08/03/00	EXPRESS MAIL	47.73
08–28	P1	0CA16000361	AT&T CABLE SERVICES	08/20/00	09/19/00	CABLE SERVICE FOR DISTRICT	37.83
08–28	P1	0CA16000360	CELLULAR ONE	07/12/00	08/11/00	CELLULAR PHONE SERVICE	296.32
08–28	P1	0CA16000362	FEDERAL EXPRESS CORP	07/28/00	08/10/00	EXPRESS MAIL	39.83
08–30	P1	0CA16000351	BERRYESSA UNION SCHOOL	08/05/00	08/05/00	FACILITY FOR TOWN HALL MEETING	164.97
08–31	S4	00244001040		07/01/00	07/31/00	RECORDING (TRANSFER)	109.00
08–31	S5	00244003429		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	162.87
08–31	S5	00244003862		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	742.10
08–31	S5	00244004301		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
08–31	S5	00244004740		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	98.00
08–31	S5	00244005181		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	209.00
08–31	S5	00244005622		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	87.05
09–01	P1	0CA16000363	PACIFIC GAS & ELECTRIC	07/21/00	08/23/00	UTILITY	647.84
09–06	P1	0CA16000369	FEDERAL EXPRESS CORP	08/07/00	08/24/00	EXPRESS MAIL	25.90
09–06	P1	0CA16000367	SPRINT PCS	07/21/00	08/20/00	CELLULAR SERVICE	19.76
09–13	P1	0CA16000378	FEDERAL EXPRESS CORP	08/14/00	08/16/00	EXPRESS MAIL	14.77
09–18	P1	0CA16000381	DO	08/24/00	08/30/00	EXPRESS MAIL	33.50
09–18	P1	0CA16000383	DO	08/21/00	08/21/00	EXPRESS MAIL	34.96
09–20	P9	CA1601R0009	DAVID L NEVIS	09/01/00	09/30/00	RENT-SAN JOSE,CA	4,777.50
09–21	P1	0CA16000389	CELLULAR ONE	08/12/00	09/11/00	CELLULAR SERVICE	221.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ZOE LOFGREN—Con.								
09–26	P1	0CA16000392	AT&T CABLE SERVICES	09/20/00	10/19/00	CABLE SERVICE		37.83
09–26	P1	0CA16000393	FEDERAL EXPRESS CORP	08/30/00	09/06/00	EXPRESS MAIL		10.86
09–27	S5	00271003430		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		162.87
09–27	S5	00271003863		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		743.85
09–27	S5	00271004302		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
09–27	S5	00271004741		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		102.00
09–27	S5	00271005182		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		209.00
09–27	S5	00271005623		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		104.38
09–28	P1	0CA16000397	PACIFIC GAS & ELECTRIC	08/23/00	09/21/00	UTILITY		569.14
09–29	P1	0CA16000400	JOHN FLANNERY	09/25/00	09/25/00	POSTAGE		79.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,713.27
		PRINTING AND REPRODUCTION						
07–25	OP	0GPO0600002	PUBLIC PRINTER	05/16/00	05/16/00	PRINTING		142.00
07–26	P1	0CA16000308	JOHN FLANNERY	07/16/00	07/16/00	TRANSCRIPTS		70.00
07–31	P1	0CA16000320	ROLL CALL NEWSPAPER	07/20/00	07/20/00	JOB AD		391.50
07–31	P1	0CA16000316	THE HILL	07/19/00	07/26/00	JOB AD		560.00
08–04	P1	0CA16000321	DAVID L. ANDRUKITIS, INC.	07/19/00	07/19/00	PRINTING		575.00
08–04	P1	0CA16000322	DO	07/05/00	07/05/00	PRINTING		1,207.55
08–16	P1	0CA16000324	DO	06/07/00	06/07/00	PRINTING		10.00
08–16	P1	0CA16000328	ROLL CALL NEWSPAPER	07/24/00	07/24/00	JOB AD		346.50
08–17	P1	0CA16000338	DAVID L. ANDRUKITIS, INC.	07/27/00	07/27/00	PRINTING		40.00
08–17	P1	0CA16000336	MICHAEL G MATTOON	08/01/00	08/10/00	FILM DEVELOPMENT		120.25
08–17	P1	0CA16000333	ROLL CALL NEWSPAPER	07/27/00	07/27/00	JOB AD		346.50
08–17	P1	0CA16000333	DO	07/31/00	07/31/00	JOB AD		346.50
08–25	P1	0CA16000358	DAVID L. ANDRUKITIS, INC.	07/06/00	07/06/00	PRINTING		33.50
09–13	P1	0CA16000377	DO	08/22/00	08/22/00	PRINTING		33.50
09–18	P1	0CA16000382	DO	08/14/00	08/14/00	PRINTING		28.00
09–18	P1	0CA16000385	DO	09/07/00	09/07/00	PRINTING		98.00
09–26	P1	0CA16000391	DO	09/18/00	09/18/00	PRINTING		40.00
09–30	S3	00274000185		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		120.00
						PRINTING AND REPRODUCTION TOTALS:		4,508.80
		OTHER SERVICES						
07–18	P1	0CA16000307	SERVICE PERFORMANCE CORP	06/01/00	06/30/00	JANITORIAL SERVICE		644.00
07–25	P1	0CA16000295	MICRO CENTER A/R	07/21/00	07/21/00	TRAINING CLASSES		1,300.00
07–26	P1	0CA16000309	HON. ZOE LOFGREN	05/18/00	05/22/00	INTERNET NEWS CLIPS		5.45
07–26	P1	0CA16000309	DO	06/15/00	06/29/00	INTERNET NEWS CLIPS		18.55
08–02	P1	0CA16000310	MICRO CENTER COMPUTER EDUC	07/31/00	08/18/00	TRAINING CLASSES		8,000.00
08–16	P1	0CA16000325	SERVICE PERFORMANCE CORP	07/01/00	07/31/00	JANITORIAL SERVICE		644.00
08–25	P1	0CA16000354	DO	08/01/00	08/30/00	JANITORIAL SERVICE		644.00
09–13	P1	0CA16000375	HON. ZOE LOFGREN	07/08/00	07/15/00	INTERNET NEWS CLIPPING		29.75
09–26	P1	0CA16000394	SERVICE PERFORMANCE CORP	09/01/00	09/30/00	JANITORIAL SERVICE		644.00
						OTHER SERVICES TOTALS:		11,929.75
		SUPPLIES AND MATERIALS						
07–18	P2	0SSPA39841	ACCUCOM SYSTEMS	06/23/00	07/06/00	EPSON 700 PRINT CART.		39.00

07–18	P1	0CA16000305	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	38.00
07–18	P1	0CA16000306	LEXIS-NEXIS	05/01/00	05/31/00	LEGAL RESEARCH	275.00
07–25	P1	0CA16000293	JOHN FLANNERY	05/27/00	05/27/00	REFERENCE MATERIALS	20.24
07–31	S1	00213000417		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	264.70
07–31	P1	0CA16000315	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	57.50
07–31	P1	0CA16000317	LEXIS-NEXIS	06/01/00	06/30/00	LEGAL RESEARCH	275.00
07–31	P1	0CA16000313	MCKESSON WATER PRODUCTS	06/05/00	06/30/00	BOTTLED WATER	24.55
07–31	P1	0CA16000311	MORGAN HILL TIMES	07/15/00	07/15/01	SUBSCRIPTION	86.60
08–16	P2	OSSPA40148	ACCUCOM SYSTEMS	08/01/00	08/02/00	TONER FOR SHARP FO-6600 FAX	90.00
08–16	P2	OSSPA40148	DO	08/01/00	08/02/00	TONER FOR SHARP FO-6600 FAX	90.00
08–16	P1	0CA16000342	BOISE CASCADE OFC PRODUCTS	07/21/00	07/21/00	OFFICE SUPPLIES	351.73
08–16	P1	0CA16000341	CLINTON SERVICE GROUP	07/01/00	07/30/00	COMPUTER PRODUCTS	240.00
08–16	P1	0CA16000326	WEST GROUP	07/26/00	07/26/00	REFERENCE MATERIALS	169.40
08–17	P1	0CA16000331	CLINTON SERVICE GROUP	06/01/00	06/30/00	COMPUTER PRODUCTS	240.00
08–17	P1	0CA16000335	DOLORES A JUFIAR	07/16/00	07/16/00	OFFICE SUPPLIES	36.78
08–17	P1	0CA16000337	MCKESSON WATER PRODUCTS	06/24/00	07/24/00	BOTTLED WATER	24.55
08–24	P1	0CA16000350	DOLORES A JUFIAR	08/15/00	08/15/00	OFFICE FURNITURE	90.92
08–24	P1	0CA16000349	MICHAEL G MATTOON	08/14/00	08/18/00	REFERENCE MATERIAL	59.93
08–25	P1	0CA16000356	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	31.50
08–25	P1	0CA16000355	LEXIS-NEXIS	07/01/00	07/31/00	LEGAL RESEARCH	275.00
08–28	P1	0CA16000359	JOHN FLANNERY	08/19/00	08/22/00	REFERENCE MATERIAL	71.85
08–28	P1	0CA16000359	DO	08/19/00	08/19/00	REFERENCE MATERIAL	54.94
08–31	S1	00244000411		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	122.78
09–06	P1	0CA16000368	BOISE CASCADE OFC PRODUCTS	08/21/00	08/21/00	OFFICE SUPPLIES	941.46
09–06	P1	0CA16000366	SERVICE PERFORMANCE CORP	07/01/00	07/30/00	OFFICE SUPPLIES	286.46
09–08	P1	0CA16000373	JOHN FLANNERY	09/05/00	09/05/00	OFFICE SUPPLIES	78.82
09–08	P1	0CA16000371	MCKESSON WATER PRODUCTS	07/25/00	08/21/00	BOTTLED WATER	7.75
09–08	P1	0CA16000374	TIME	09/01/00	03/31/01	SUBSCRIPTION	24.98
09–12	P1	0CA16000372	JESSICA A BODGER	09/06/00	09/06/00	REFERENCE MATERIAL	88.67
09–13	P2	OSM011445	CLINTON COMPUTER	07/31/00	07/31/00	WORDPERFECT OFFICE SOFTWARE	285.00
09–13	P2	OSM011445	DO	07/31/00	07/31/00	MICROSOFT WORD SOFTWARE	330.00
09–13	P2	OSM011445	DO	07/31/00	07/31/00	FILEMAKER PRO SOFTWARE	250.00
09–13	P1	0CA16000376	SAN JOSE MERCURY NEWS	09/12/00	12/11/00	SUBSCRIPTION	45.31
09–15	P1	0CA16000380	SUBHA RAMANATHAN	09/13/00	09/13/00	REFERENCE BOOK	48.16
09–18	P1	0CA16000384	THE NEW YORK TIMES	09/04/00	09/04/01	SUBSCRIPTION	208.00
09–21	P1	0CA16000387	AQUA COOL	07/31/00	08/31/00	BOTTLED WATER	51.00
09–21	P1	0CA16000386	JOHN FLANNERY	09/13/00	09/13/00	REFERENCE MATERIAL	108.87
09–21	P1	0CA16000388	LEXIS-NEXIS	08/01/00	08/31/00	LEGAL RESEARCH	275.00
09–26	P1	0CA16000395	PIVOT INTERIORS INC	09/01/00	09/01/00	OFFICE SUPPLIES	531.27
09–29	P1	0CA16000407	BOISE CASCADE OFC PRODUCTS	09/20/00	09/20/00	OFFICE SUPPLIES	85.16
09–29	P1	0CA16000408	DO	09/19/00	09/19/00	OFFICE SUPPLIES	581.24
09–29	P1	0CA16000409	DO	09/19/00	09/19/00	OFFICE SUPPLIES	258.60
09–29	P1	0CA16000398	CLINTON SERVICE GROUP	09/13/00	09/15/00	COMPUTER PRODUCTS	285.00
09–29	P1	0CA16000399	DO	09/13/00	09/15/00	COMPUTER PRODUCTS	285.00
09–29	P1	0CA16000401	DO	05/01/00	05/31/00	COMPUTER PRODUCTS	240.00
09–29	P1	0CA16000402	DO	08/01/00	08/30/00	COMPUTER PRODUCTS	240.00
09–29	P1	0CA16000403	DO	09/12/00	09/13/00	COMPUTER PRODUCTS	330.00
09–29	P1	0CA16000404	DO	09/12/00	09/12/00	COMPUTER PRODUCTS	40.00
09–29	P1	0CA16000405	DO	09/13/00	09/13/00	COMPUTER PRODUCTS	330.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ZOE LOFGREN—Con.								
09–29	P1	0CA16000406	DO	09/13/00	09/13/00	COMPUTER PRODUCTS		330.00
09–29	P1	0CA16000410	DO	09/15/00	09/15/00	COMPUTER PRODUCTS		285.00
09–29	P1	0CA16000411	DO	09/15/00	09/15/00	COMPUTER PRODUCTS		285.00
09–29	P1	0CA16000412	DO	09/13/00	09/13/00	COMPUTER PRODUCTS		330.00
09–29	P1	0CA16000413	DO	09/13/00	09/13/00	COMPUTER PRODUCTS		330.00
09–29	P1	0CA16000414	DO	09/12/00	09/12/00	COMPUTER PRODUCTS		330.00
09–29	P1	0CA16000400	JOHN FLANNERY	09/20/00	09/20/00	OFFICE SUPPLIES		28.36
09–30	S1	00274000412		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		185.06
						SUPPLIES AND MATERIALS TOTALS:		11,369.14
		EQUIPMENT						
07–31	S2	00213003721		01/06/00	01/31/00	EQUIPMENT (TRANSFER)		–110.07
07–31	S2	00213003722		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,917.01
08–31	S2	00244003494		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,917.01
09–13	P2	OSM0171285	CLINTON COMPUTER	07/31/00	07/31/00	COMPUTER		2,095.00
09–13	P2	OSM0171285	DO	07/31/00	07/31/00	INSTALL		110.00
09–13	P2	OSM0171285	DO	07/31/00	07/31/00	MONITOR		1,090.00
09–13	P2	OSM0171285	DO	07/31/00	07/31/00	MONITOR		1,090.00
09–13	P2	OSM0171285	DO	07/31/00	07/31/00	MONITOR		1,090.00
09–13	P2	OSM0171285	DO	07/31/00	07/31/00	MONITOR		1,090.00
09–13	P2	OSM0171285	DO	07/31/00	07/31/00	MONITOR		1,090.00
09–13	P2	OSM0171285	DO	07/31/00	07/31/00	MONITOR		1,090.00
09–13	P2	OSM0171285	DO	07/31/00	07/31/00	MONITOR		1,090.00
09–13	P2	OSM0171285	DO	07/31/00	07/31/00	MONITOR		1,090.00
09–13	P2	OSM0171285	DO	07/31/00	07/31/00	MONITOR		1,090.00
09–13	P2	OSM0171285	DO	07/31/00	07/31/00	MONITOR		1,090.00
09–13	P1	0CA16000379	JOHN FLANNERY	01/20/00	01/20/00	SOFTWARE		215.90
09–26	P2	OSM011488	CLINTON COMPUTER	09/06/00	09/06/00	DREAMWEAVER SOFTWARE		600.00
09–29	P2	OSM0171340	DO	09/06/00	09/06/00	PRINTER		1,710.00
09–29	P2	OSM0171340	DO	09/06/00	09/06/00	INSTALL		400.00
09–30	S2	00274003729		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,917.01
						EQUIPMENT TOTALS:		25,761.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS		242,215.55
						OFFICE TOTALS:		242,215.55
1999 HON. ZOE LOFGREN								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
08–24	P1	0CA16000348	PACIFIC GAS & ELECTRIC	01/01/99	09/13/99	UTILITIES		2,641.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,641.73
		SUPPLIES AND MATERIALS						
09–06	P1	0CA16000364	MCKESSON WATER PRODUCTS	06/12/99	07/12/99	BOTTLED WATER		16.15
						SUPPLIES AND MATERIALS TOTALS:		16.15

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,657.88
					OFFICE TOTALS:	2,657.88

1998 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08–24	P1	0CA16000347	PACIFIC GAS & ELECTRIC	01/01/98	12/31/98	UTILITIES	3,018.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,018.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,018.77
						OFFICE TOTALS:	3,018.77

2000 HON. NITA M LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,991.82	69,175.17
PERSONNEL COMPENSATION	449,976.63	153,602.76
PERSONNEL BENEFITS	329.35	116.07
TRAVEL	9,225.30	2,557.53
RENT, COMMUNICATION, UTILITIES	69,624.00	24,166.05
PRINTING AND REPRODUCTION	27,348.07	10,610.01
OTHER SERVICES	45.00	20.00
SUPPLIES AND MATERIALS	16,196.17	8,703.09
EQUIPMENT	42,889.52	16,304.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,625.86	285,255.16
OFFICE TOTALS:	687,625.86	285,255.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–27	OP	0M3984101D	UNITED STATES POSTAL SERVICE	05/25/00	05/25/00	FRANKED MAIL	5,758.97
07–27	OP	0M3984102D	DO	05/25/00	05/25/00	FRANKED MAIL	1,949.10
07–27	OP	0M3984103D	DO	06/02/00	06/02/00	FRANKED MAIL	250.61
07–27	OP	0M3984104D	DO	06/13/00	06/13/00	FRANKED MAIL	28,766.58
07–31	OP	0USPS060011	DO	06/01/00	06/30/00	FRANKED MAIL	1,483.67
08–30	OP	0USPS070011	DO	07/01/00	07/31/00	FRANKED MAIL	951.95
09–28	OP	0M3984105C	DO	08/09/00	08/09/00	FRANKED MAIL	29,263.25
09–29	OP	0USPS080011	DO	08/01/00	08/31/00	FRANKED MAIL	751.04
						FRANKED MAIL TOTALS:	69,175.17

PERSONNEL COMPENSATION

ACKER,ALEXANDRA N	07/05/00	09/30/00	STAFF ASSISTANT	5,494.45
ANDREWS,AMELIA K	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,750.00
BLANK,DORIS S	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,999.99
BLECKER,GLORIA	07/01/00	09/30/00	PART-TIME EMPLOYEE	4,299.99
COLEMAN,CLARE M	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	18,999.99
DOYLE,JEAN	07/01/00	09/30/00	DISTRICT SCHEDULER	7,666.67
FIDLER,RHODA W	08/07/00	09/30/00	PART-TIME EMPLOYEE	1,500.00
GEARY,PAMELA	07/01/00	08/13/00	DISTRICT REPRESENTATIVE	3,702.77
GOLDENBERG,ALEXANDER G	07/01/00	09/30/00	STAFF ASSISTANT	5,750.01
KEEGAN,PATRICIA A	07/01/00	09/30/00	DISTRICT DIRECTOR	17,000.01
KUKLA,CHRISTOPHER G	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. NITA M LOWEY—Con.								
			MANNING,MICHAEL	07/01/00	09/30/00	DISTRICT REPRESENTATIVE		6,249.99
			MURPHY,KARA E	07/01/00	09/30/00	DISTRICT REPRESENTATIVE		6,833.34
			RUBIN,LISA H	07/01/00	09/30/00	LEGISLATIVE ASSISTANT/DEPUTY PRESS AIDE		9,750.00
			STEIN,BARBARA E	07/01/00	09/30/00	PART-TIME EMPLOYEE		3,999.99
			STOKES,RANDY BENNETT	07/01/00	09/30/00	EXECUTIVE ASSISTANT		15,999.99
			TRAUB,MATTHEW	07/01/00	09/30/00	CHIEF OF STAFF		300.00
			TRITTER,BETH C	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,500.01
			VELEZ,DENNIS M	07/01/00	09/30/00	DISTRICT REPRESENTATIVE		7,000.00
			WILSON,CRAIG L	09/05/00	09/30/00	DISTRICT REPRESENTATIVE		1,805.55
			WINKLER,KATHERINE E	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,000.01
							PERSONNEL COMPENSATION TOTALS	153,602.76
		PERSONNEL BENEFITS						
07-31	S7	00213000161		07/01/00	07/31/00	TRANSIT BENEFIT		46.93
08-31	S7	00244000152		08/01/00	08/31/00	TRANSIT BENEFIT		69.14
							PERSONNEL BENEFITS TOTALS	116.07
		TRAVEL						
07-05	P1	0NY18000244	DENNIS M VELEZ	05/01/00	05/31/00	IN DISTRICT MILEAGE		85.25
07-05	P1	0NY18000244	DO	05/01/00	05/31/00	TOLLS		8.00
07-05	P1	0NY18000243	HON. NITA M. LOWEY	06/16/00	06/19/00	AIRFARE DC-NY-DC		97.00
07-05	P1	0NY18000246	MICHAEL MANNING	05/01/00	05/31/00	IN DISTRICT MILEAGE		96.10
07-05	P1	0NY18000246	DO	05/01/00	05/31/00	TOLLS		12.00
07-11	P1	0NY18000248	DORIS S BLANK	02/24/00	02/24/00	IN DIST. MILEAGE		18.60
07-11	P1	0NY18000248	DO	02/24/00	02/24/00	PARKING AND TOLLS		8.00
07-25	P1	0NY18000258	HON. NITA M. LOWEY	05/15/00	06/16/00	TOLLS, TAXIS		35.50
07-25	P1	0NY18000258	DO	05/30/00	06/05/00	CAR SERVICE		186.00
07-25	P1	0NY18000258	DO	06/30/00	07/17/00	AIRFARE DC-NY-DC		97.00
07-25	P1	0NY18000258	DO	07/10/00	07/10/00	TRAINFARE NY-DC		108.00
07-25	P1	0NY18000258	DO	07/13/00	07/13/00	AIRFARE DC-NY		48.50
07-25	P1	0NY18000262	DO	06/23/00	06/26/00	AIRFARE: DC-NY-DC		97.00
07-26	P1	0NY18000263	DENNIS M VELEZ	06/01/00	06/30/00	IN DISTR. MILEAGE		66.96
07-26	P1	0NY18000263	DO	06/23/00	06/23/00	TOLL		3.50
07-26	P1	0NY18000267	DORIS S BLANK	06/04/00	06/17/00	IN DISTR. MILEAGE		24.18
07-26	P1	0NY18000272	JEAN DOYLE	06/11/00	06/11/00	IN DISTRICT MILEAGE		7.75
07-26	P1	0NY18000266	KARA MURPHY	06/01/00	06/30/00	IN DISTR. MILEAGE		16.12
07-26	P1	0NY18000266	DO	06/01/00	06/30/00	PARKING/TOLLS		9.00
07-26	P1	0NY18000264	PAMELA GEARY	06/28/00	06/28/00	IN DISTR. MILEAGE		18.91
07-26	P1	0NY18000264	DO	06/28/00	06/28/00	PARKING		21.00
08-03	P1	0NY18000275	HON. NITA M. LOWEY	07/21/00	07/24/00	AIRFARE: DC-NY-DC 6619		97.00
08-03	P1	0NY18000275	DO	06/16/00	07/12/00	TOLLS		16.25
08-03	P1	0NY18000273	MICHAEL MANNING	06/01/00	06/30/00	IN DISTRICT MILEAGE		56.11
08-03	P1	0NY18000273	DO	06/14/00	06/14/00	PRKG		3.25
08-03	P1	0NY18000274	PAMELA GEARY	07/19/00	07/19/00	IN DISTR. TRAIN		13.00
08-03	P1	0NY18000276	PATRICIA A KEEGAN	06/02/00	06/02/00	TOLLS		6.00

08-03	P1	ONY18000276	DO	06/01/00	07/31/00	IN DISTR. MILEAGE	84.10
08-04	P1	ONY18000277	HON. NITA M. LOWEY	05/01/00	07/31/00	IN DISTRICT MILEAGE	243.35
08-31	P1	ONY18000294	CLARE M COLEMAN	08/09/00	08/10/00	DC-NY AIRFARE NY-DC TRAIN	156.50
08-31	P1	ONY18000294	DO	05/01/00	08/09/00	TAXIS	41.00
08-31	P1	ONY18000291	DENNIS M VELEZ	07/01/00	07/31/00	IN DISTR. MILEAGE	85.15
08-31	P1	ONY18000291	DO	07/01/00	07/31/00	TOLLS, PRKG	14.75
08-31	P1	ONY18000293	KARA MURPHY	07/12/00	07/14/00	IN DISTR. TRAIN, PRKG	16.50
08-31	P1	ONY18000293	DO	07/12/00	07/20/00	IN DISTR. MILEAGE	21.45
08-31	P1	ONY18000290	MICHAEL MANNING	07/01/00	07/31/00	IN DISTR MILEAGE	83.20
08-31	P1	ONY18000290	DO	07/01/00	07/31/00	TOLLS, PRKG	14.50
09-20	P1	ONY18000301	HON NITA M LOWEY	09/07/00	09/12/00	AIRFARE DC-NY-DC	97.00
09-20	P1	ONY18000302	DO	07/17/00	08/11/00	TOLLS	19.25
09-20	P1	ONY18000302	DO	08/09/00	08/09/00	R/T TAXI/CAR SERVICE	146.00
09-20	P1	ONY18000302	DO	07/27/00	07/27/00	MEMBER'S AIRFARE DC-NY	48.50
09-20	P1	ONY18000302	DO	09/06/00	09/06/00	MEMBER'S AIRFARE NY-DC	48.50
09-20	P1	ONY18000299	KARA MURPHY	08/14/00	08/31/00	IN DISTR. MILEAGE	45.50
09-20	P1	ONY18000299	DO	08/14/00	08/31/00	TOLLS	8.00
09-20	P1	ONY18000311	MICHAEL MANNING	08/01/00	08/31/00	IN DISTRICT MILEAGE	61.75
09-20	P1	ONY18000311	DO	08/01/00	08/31/00	PARKING, TOLLS	12.25
09-21	P1	ONY18000300	CHRISTOPHER KUKLA	08/24/00	08/27/00	MILEAGE	29.90
09-21	P1	ONY18000300	DO	08/24/00	08/27/00	TOLLS	24.40
						TRAVEL TOTALS:	2,557.53
		RENT, COMMUNICATION, UTILITIES					
07-10	P1	ONY18000252	CABLEVISION	06/16/00	07/15/00	CABLE FOR WPDO	39.39
07-10	P1	ONY18000250	FEDERAL EXPRESS CORP	05/19/00	05/31/00	EXPRESS MAIL	21.27
07-10	P1	ONY18000251	DO	05/23/00	06/08/00	EXPRESS MAIL	18.34
07-11	P1	ONY18000247	TIME WARNER CABLE	06/20/00	07/19/00	CABLE FOR RPDO	38.50
07-20	P9	NY1801R0007	BOULEVARD LEASING LMTD PTNSHP	07/01/00	07/30/00	REGO PARK - RENT	1,590.13
07-20	P9	NY1802R0007	222 MAMARONECK AVENUE ASSOC	07/01/00	07/30/00	WHITE PLAINS - RENT	3,525.60
07-24	P1	ONY18000256	VERIZON WIRELESS	06/21/00	07/20/00	CELLULAR PHONE	26.67
07-25	P1	ONY18000259	FEDERAL EXPRESS CORP	06/02/00	06/12/00	EXPRESS MAIL	10.98
07-25	P1	ONY18000260	DO	06/20/00	06/27/00	EXPRESS MAIL	23.13
07-25	P1	ONY18000261	DO	06/02/00	06/12/00	EXPRESS MAIL	41.88
07-25	P1	ONY18000262	HON. NITA M. LOWEY	06/13/00	06/13/00	SPRINT PAGER	65.57
07-26	P1	ONY18000268	CABLEVISION	07/16/00	08/15/00	CABLE FOR WPDO	39.39
07-26	P1	ONY18000269	FEDERAL EXPRESS CORP	06/29/00	06/29/00	EXPRESS MAIL	7.48
07-31	S5	00213003430		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	192.00
07-31	S5	00213003863		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	632.57
07-31	S5	00213004302		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
07-31	S5	00213004741		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	00213005182		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	173.00
07-31	S5	00213005623		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	499.34
08-03	P1	ONY18000276	PATRICIA A KEEGAN	06/07/00	06/22/00	PHONE CALLS	28.01
08-04	P1	ONY18000278	FEDERAL EXPRESS CORP	07/06/00	07/13/00	EXPRESS MAIL	14.60
08-04	P1	ONY18000279	DO	07/17/00	07/19/00	EXPRESS MAIL	17.77
08-04	P1	ONY18000277	HON. NITA M. LOWEY	07/13/00	07/13/00	PAGER	65.57
08-22	P9	NY1801R0008	BOULEVARD LEASING LMTD PTNSHP	08/01/00	08/31/00	REGO PARK - RENT	1,590.13
08-22	P9	NY1802R0008	222 MAMARONECK AVENUE ASSOC	08/01/00	08/31/00	WHITE PLAINS - RENT	3,525.60
08-24	P1	ONY18000285	CABLEVISION	08/16/00	09/15/00	CABLE FOR WPDO	39.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. NITA M LOWEY—Con.							
08–24	P1 0NY18000282	FEDERAL EXPRESS CORP	07/24/00	07/26/00	EXPRESS MAIL		10.24
08–24	P1 0NY18000283	DO	08/04/00	08/04/00	EXPRESS MAIL		3.62
08–24	P1 0NY18000286	TIME WARNER CABLE	08/20/00	09/19/00	CABLE FOR RPDO		38.50
08–24	P1 0NY18000284	VERIZON WIRELESS	07/21/00	08/20/00	CELLULAR PHONE		26.67
08–30	P1 0NY18000265	TIME WARNER CABLE	07/20/00	08/19/00	CABLE FOR RPDO		38.50
08–31	S5 00244003430		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		192.00
08–31	S5 00244003863		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		673.47
08–31	S5 00244004302		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		997.08
08–31	S5 00244004741		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		52.00
08–31	S5 00244005182		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		173.00
08–31	S5 00244005623		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		343.65
08 31	P1 0NY18000294	CLARE M COLEMAN	04/19/00	05/15/00	PHONE CALLS		60.92
09–05	P1 0NY18000296	FEDERAL EXPRESS CORP	07/27/00	08/03/00	EXPRESS MAIL		14.48
09–05	P1 0NY18000295	RANDY BENNETT STOKES	08/19/00	08/19/00	MEMBER'S PALMVX		479.98
09–05	P1 0NY18000298	VERIZON WIRELESS	08/21/00	09/20/00	CELLULAR PHONE		26.67
09–20	P1 0NY18000306	FEDERAL EXPRESS CORP	08/08/00	08/23/00	EXPRESS MAIL		17.05
09–20	P1 0NY18000307	DO	08/25/00	08/31/00	EXPRESS MAIL		14.48
09–20	P1 0NY18000302	HON. NITA M. LOWEY	08/13/00	08/13/00	SPRINT PAGER		41.31
09–20	P9 NY1802R0009	222 MAMARONECK AVENUE ASSOC	09/01/00	09/30/00	WHITE PLAINS - RENT		3,525.60
09–21	P9 NY1801R0009	BOULEVARD LEASING LMTD PTNSHP	09/01/00	09/30/00	REGO PARK - RENT		1,590.13
09–27	S5 00271003431		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		192.00
09–27	S5 00271003864		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		682.58
09–27	S5 00271004303		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		997.08
09–27	S5 00271004742		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		52.00
09–27	S5 00271005183		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		173.00
09–27	S5 00271005624		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		474.65
					RENT, COMMUNICATION, UTILITIES TOTALS:		24,166.05
	PRINTING AND REPRODUCTION						
07–10	P1 0NY18000249	ACCURATE WORD INC	06/13/00	06/13/00	PRINTING		45.00
07–24	P1 0NY18000254	DO	06/21/00	06/21/00	BUSINESS CARDS		154.00
07–31	S3 00213000268		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		54.00
08–03	P1 0NY18000276	PATRICIA A KEEGAN	06/16/00	07/26/00	PHOTO EXP		36.08
08–04	P1 0NY18000280	ACCURATE WORD INC.	07/27/00	07/27/00	PRINTING		22.50
08–24	P5 0M3984105B	BLAEMIRE COMMUNICATIONS	08/01/00	08/01/00	SINGLE DROP MASS MAIL DESIGN		1,952.43
08 24	P5 0M3984105A	CANTRELL/CUTTER PRINTING	08/04/00	08/04/00	SINGLE DROP MASS MAIL PRINTING		7,834.00
08–31	P1 0NY18000292	ACCURATE WORD INC.	08/03/00	08/03/00	PRINTING		22.50
09–18	OP 0GP00800003	PUBLIC PRINTER	07/05/00	07/05/00	PRINTING		459.00
09–20	P1 0NY18000308	ACCURATE WORD INC.	08/29/00	08/29/00	PRINTING		22.50
09–30	S3 00274000198		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		8.00
					PRINTING AND REPRODUCTION TOTALS:		10,610.01
	OTHER SERVICES						
07–26	P1 0NY18000267	DORIS S BLANK	06/22/00	06/22/00	CONFER FEE		20.00
					OTHER SERVICES TOTALS:		20.00

SUPPLIES AND MATERIALS

07–10	P1	0NY18000253	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	38.69
07–11	P1	0NY18000248	DORIS S BLANK	05/29/00	05/29/00	MTG FEE COMM. SERVICE	20.00
07–24	P1	0NY18000255	CRYSTAL ROCK WATER COMPANY	06/01/00	06/30/00	BOTTLED WATER	39.25
07–24	P1	0NY18000257	STAPLES	07/05/00	07/05/00	OFFICE SUPPLIES	197.13
07–26	P1	0NY18000271	AQUA COOL	06/01/00	06/30/00	DC BOTTLED WATER	45.19
07–26	P1	0NY18000270	CONGRESSIONAL QUARTERLY, INC	12/18/00	12/18/01	HOUSE ACTION REPORT	4,500.00
07–31	S1	00213000435		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	177.49
08–03	P1	0NY18000276	PATRICIA A KEEGAN	06/15/00	07/13/00	OFFICE SUPPLIES	26.89
08–24	P1	0NY18000289	AQUA COOL	07/01/00	07/31/00	DC BOTTLED WATER	64.69
08–24	P1	0NY18000288	CRYSTAL ROCK WATER COMPANY	07/01/00	07/31/00	BOTTLED WATER	56.20
08–24	P1	0NY18000287	SNOWBIRD CORP	01/03/00	09/30/00	BOTTLED WATER	138.00
08–24	P1	0NY18000281	STAPLES CREDIT PLAN	08/05/00	08/05/00	OFFICE SUPPLIES	284.59
08–31	S1	00244000428		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	301.44
09–05	P1	0NY18000295	RANDY BENNETT STOKES	08/10/00	08/10/00	CASE FOR LAPTOP	30.95
09–05	P1	0NY18000297	SOUTHWEST DISTRIBUTION, INC	10/01/00	12/31/00	SUBSCRIPT	91.00
09–14	P2	OSM0WA1259	CANON USA INC.	05/16/00	05/16/00	PRINTER ACCESSORIES	391.00
09–14	P2	OSM0WA1259	DO	05/16/00	05/16/00	PRINTER ACCESSORIES	292.00
09–14	P2	OSM0WA1259	DO	05/16/00	05/16/00	PRINTER ACCESSORIES	390.50
09–14	P2	OSM0WA1259	DO	05/16/00	05/16/00	INSTALL	200.00
09–15	P2	OSM011464	ACS DESKTOP SOLUTIONS, INC.	08/21/00	08/21/00	COREL WORDPERFECT SOFTWARE	59.00
09–15	P2	OSM011464	DO	08/21/00	08/21/00	INSTALL	375.00
09–20	P1	0NY18000305	AQUA COOL	08/01/00	08/31/00	DC BOTTLED WATER	45.19
09–20	P1	0NY18000303	CRYSTAL ROCK WATER COMPANY	08/01/00	08/31/00	BOTTLED WATER	52.75
09–20	P1	0NY18000304	VISTA BUSINESS PRODUCTS INC	08/04/00	08/04/00	COPIER SUPPLIES	455.00
09–20	P1	0NY18000310	WASTCHESTER COUNTY PRESS	01/01/01	12/31/02	SUBSCRIPTION	25.00
09–21	P1	0NY18000309	TRANSACTION PERIODICALS CONS	08/04/00	08/03/01	SUBSCRIPTION	40.00
09–30	S1	00274000430		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	366.14
						SUPPLIES AND MATERIALS TOTALS:	8,703.09

EQUIPMENT

07–31	S2	00213003754		05/15/00	05/31/00	EQUIPMENT (TRANSFER)	–12.28
07–31	S2	00213003755		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,410.35
08–31	S2	00244003513		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	7,271.53
09–30	S2	00274003764		06/23/00	06/23/00	EQUIPMENT (TRANSFER)	7.00
09–30	S2	00274003765		07/31/00	07/31/00	EQUIPMENT (TRANSFER)	200.00
09–30	S2	00274003766		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	4,427.88
						EQUIPMENT TOTALS:	16,304.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,255.16
						OFFICE TOTALS:	285,255.16

1999 HON. NITA M LOWEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09–06	HR	141746	AT & T WIRELESS SERVICE	02/28/99	03/27/99	REFUND, OVERPAYMENT	–173.00
09–06	HR	141746	DO	03/28/99	04/27/99	REFUND, OVERPAYMENT	–189.62
09–06	HR	141746	DO	04/28/99	05/27/99	REFUND, OVERPAYMENT	–187.03
09–06	HR	141746	DO	06/28/99	07/28/99	REFUND, OVERPAYMENT	–200.09
09–06	HR	141746	DO	07/28/99	08/27/99	REFUND, OVERPAYMENT	–200.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	–949.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1999 HON. NITA M LOWEY—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS		-949.83
					OFFICE TOTALS:		-949.83
2000 HON. FRANK D LUCAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	72,468.50	6,199.32
					PERSONNEL COMPENSATION	447,211.92	138,406.66
					PERSONNEL BENEFITS	285.26	46.93
					TRAVEL	35,999.16	13,567.59
					RENT, COMMUNICATION, UTILITIES	62,364.10	22,522.58
					PRINTING AND REPRODUCTION	20,722.75	2,350.13
					OTHER SERVICES	434.02	83.49
					SUPPLIES AND MATERIALS	13,883.56	5,647.01
					EQUIPMENT	25,216.81	9,404.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	678,586.08	198,227.76
					OFFICE TOTALS:	678,586.08	198,227.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–27	OP	0M3986505B	UNITED STATES POSTAL SERVICE	05/19/00	05/19/00	FRANKED MAIL	4,191.68
07–27	OP	0M3986506B	DO	06/26/00	06/26/00	FRANKED MAIL	1,037.63
07–31	OP	0USPS060011	DO	06/01/00	06/30/00	FRANKED MAIL	609.75
08–30	OP	0USPS070011	DO	07/01/00	07/31/00	FRANKED MAIL	57.83
09–29	OP	0USPS080011	DO	08/01/00	08/31/00	FRANKED MAIL	302.43
						FRANKED MAIL TOTALS	6,199.32
PERSONNEL COMPENSATION							
		BRADLEY,JOSHUA J	08/18/00	09/30/00	FIELD REPRESENTATIVE		3,583.33
		CARLSON,SUSAN E	08/01/00	09/30/00	STAFF ASSISTANT		3,500.00
		ELLIOTT,ELIZABETH	06/15/00	07/31/00	STAFF ASSISTANT		1,812.17
		EVANS,BRYAN	07/01/00	07/06/00	FIELD REPRESENTATIVE		433.33
		GAMEL,SHERRI E	07/01/00	09/30/00	CONSTITUENT SERVICES DIRECTOR		8,750.01
		GETZ,SHAD B	07/01/00	07/31/00	PAID INTERN		500.00
		GLASSCOCK,STACEY	07/01/00	09/30/00	CHIEF OF STAFF		20,000.01
		HARRIS,MARNA M	07/01/00	09/30/00	LEGIS CORRESPONDENT/DEPUTY PRESS		6,000.00
		HUTCHISON,LEE KATHERINE	07/01/00	07/21/00	SCHEDULER/OFFICE MANAGER		1,691.67
		KINGENSMITH,CHAUNCEY D	07/01/00	09/30/00	STAFF ASSISTANT		5,750.01
		LUETKEMEYER,JAMES A	08/15/00	09/30/00	PRESS SECRETARY		5,622.23
		LUETKEMEYER,PEGGY S	07/01/00	09/30/00	STAFF ASSISTANT		6,999.99
		MILACEK,TIM G	07/01/00	09/30/00	FIELD REPRESENTATIVE		8,000.01
		NERI,SUSAN R	08/14/00	09/30/00	SCHEDULER/OFFICE MANAGER		4,438.88
		RIDGWAY,DAVID	07/01/00	07/21/00	LEGISLATIVE ASSISTANT		1,750.00
		RULE,NATALIE	07/01/00	07/16/00	DIRECTOR OF COMMUNICATIONS		1,866.67
		SCOTT,M NICOLE	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		13,749.99

			SMITH,TAMMIE R	07/01/00	09/30/00	FIELD REPRESENTATIVE 8,250.00
			TAYLOR,RAMONA L	07/01/00	09/30/00	DISTRICT DIRECTOR 15,000.00
			THOMPSON,DAVID	07/01/00	09/30/00	FIELD REPRESENTATIVE 9,500.01
			WICHERT,AMBER N	07/01/00	09/30/00	STAFF ASSISTANT 5,083.34
			WILLIAMS,SARA JO	07/01/00	09/30/00	STAFF ASSISTANT 6,125.01
						PERSONNEL COMPENSATION TOTALS: 138,406.66
		PERSONNEL BENEFITS				
07-31	S7	00213000176		07/01/00	07/31/00	TRANSIT BENEFIT 46.93
						PERSONNEL BENEFITS TOTALS: 46.93
		TRAVEL				
07-05	P1	00K06000446	HON. FRANK D. LUCAS	06/16/00	06/16/00	CAB REAGAN AIRPORT 12.00
07-05	P1	00K06000446	DO	06/19/00	06/19/00	FUEL FOR RENTED AUTO 31.00
07-05	P1	00K06000446	DO	06/09/00	06/09/00	AIRFARE DC-OKC 136.00
07-05	P1	00K06000446	DO	06/16/00	06/17/00	HOTEL IN DISTRICT 71.10
07-05	P1	00K06000448	STACEY GLASSCOCK	06/16/00	06/16/00	FUEL FOR RENTED AUTO 8.50
07-05	P1	00K06000448	DO	06/17/00	06/17/00	PARKING AT DULLES 7.00
07-05	P1	00K06000448	DO	06/13/00	06/17/00	AIRFARE DC-OKO-DC 272.00
07-05	P1	00K06000448	DO	06/13/00	06/16/00	HOTEL IN OKLAHOMA 319.02
07-05	P1	00K06000448	DO	06/16/00	06/17/00	HOTEL IN CHICAGO 173.70
07-05	P1	00K06000447	TIM MILACEK	05/31/00	06/15/00	IN DISTRICT MILEAGE 96.86
07-07	P1	00K06000455	DAVID THOMPSON	04/20/00	06/13/00	IN DISTRICT MILEAGE 178.64
07-07	P1	00K06000453	HON. FRANK D. LUCAS	06/24/00	06/26/00	FUEL FOR RENTED AUTO 30.75
07-07	P1	00K06000453	DO	06/23/00	06/24/00	HOTEL 76.57
07-07	P1	00K06000454	NATIONAL CAR RENTALS	06/23/00	06/26/00	RENTED AUTO 143.88
07-11	P1	00K06000458	BRYAN EVANS	04/10/00	05/25/00	IN DISTRICT MILEAGE 145.00
07-11	P1	00K06000457	NATIONAL CAR RENTALS	06/13/00	06/16/00	RENTED AUTO 143.88
07-11	P1	00K06000464	DO	06/16/00	06/19/00	RENTED AUTO 170.54
07-11	P1	00K06000465	DO	05/16/00	05/17/00	RENTED AUTO 47.96
07-11	P1	00K06000466	DO	05/25/00	06/06/00	RENTED AUTO 527.56
07-11	P1	00K06000467	DO	05/28/00	06/01/00	RENTED AUTO 191.84
07-11	P1	00K06000468	DO	06/09/00	06/11/00	RENTED AUTO 100.28
07-11	P1	00K06000485	RAMONA L TAYLOR	06/06/00	06/09/00	AIRFARE OKC-DC-OKC 211.00
07-11	P1	00K06000456	STACEY GLASSCOCK	06/13/00	06/17/00	MEALS ON TRAVEL 71.08
07-27	P1	00K06000500	HON. FRANK D. LUCAS	06/15/00	06/19/00	AIRFARE DC-OKC-DC 272.00
07-27	P1	00K06000500	DO	06/23/00	06/23/00	AIRFARE DC-OKC 136.00
07-27	P1	00K06000499	STACEY GLASSCOCK	07/18/00	07/20/00	FUEL FOR RENTED CAR 29.00
07-27	P1	00K06000499	DO	07/19/00	07/20/00	HOTEL IN DISTRICT 71.42
07-27	P1	00K06000501	DO	07/19/00	07/20/00	MEALS ON TRAVEL 68.22
07-27	P1	00K06000501	DO	07/20/00	07/20/00	PARKING 6.00
07-27	P1	00K06000501	DO	07/19/00	07/20/00	CABFARE 40.00
07-27	P1	00K06000501	DO	07/16/00	07/20/00	AIRFARE DC-OKC-DC 272.00
07-31	P1	00K06000506	BRYAN EVANS	06/09/00	06/22/00	IN DISTRICT MILEAGE 76.85
07-31	P1	00K06000502	HON. FRANK D. LUCAS	06/26/00	06/26/00	AIRFARE OKC-DC 136.00
07-31	P1	00K06000502	DO	06/30/00	07/01/00	AIRFARE DC-OKC 136.00
07-31	P1	00K06000502	DO	07/10/00	07/15/00	AIRFARE OKC-DC-OKC 272.00
07-31	P1	00K06000502	DO	07/17/00	07/17/00	AIRFARE OKC-DC 136.00
07-31	P1	00K06000502	DO	07/21/00	07/21/00	AIRFARE DC-OKC 136.00
07-31	P1	00K06000503	DO	06/30/00	07/17/00	CABFARE 24.00
07-31	P1	00K06000503	DO	07/14/00	07/24/00	FUEL FOR RENTED AUTOS 151.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. FRANK D LUCAS—Con.								
07–31	P1	00K06000503	DO	07/24/00	07/24/00	AIRFARE OKC-DC		136.00
07–31	P1	00K06000503	DO	07/05/00	07/06/00	HOTEL IN DISTRICT		97.35
07–31	P1	00K06000504	SARA CROOKS	06/02/00	06/16/00	IN DISTRICT MILEAGE		10.15
07–31	P1	00K06000505	TIM MILACEK	06/20/00	07/05/00	IN DISTRICT MILEAGE		129.92
08–01	P1	00K06000527	CAPITOL HILL SUITES	06/06/00	06/09/00	HOTEL IN DC		359.10
08–01	P1	00K06000533	NATIONAL CAR RENTALS	06/30/00	07/10/00	RENTED AUTO		313.92
08–01	P1	00K06000534	DO	07/14/00	07/16/00	RENTED AUTO		150.15
08–01	P1	00K06000535	DO	07/16/00	07/20/00	RENTED AUTO		223.45
08–01	P1	00K06000536	DO	07/21/00	07/24/00	RENTED AUTO		150.42
08–28	P1	00K06000544	HON. FRANK D. LUCAS	07/28/00	08/13/00	FUEL		86.32
08–28	P1	00K06000544	DO	07/27/00	07/27/00	FLIGHT DC TO OKC (53193)		214.00
08–28	P1	00K06000544	DO	07/27/00	08/11/00	HOTELS IN DISTRICT		305.37
08–28	P1	00K06000548	NATIONAL CAR RENTALS	07/27/00	07/30/00	RENTED AUTO		143.88
08–28	P1	00K06000549	DO	08/04/00	08/09/00	RENTED AUTO		250.70
08–29	P1	00K06000561	SARA CROOKS	08/01/00	08/03/00	PARKING		10.00
08–30	P1	00K06000546	AMBER N WICHERT	07/27/00	07/28/00	IN DISTRICT MILEAGE		60.90
08–30	P1	00K06000562	DO	08/17/00	08/17/00	IN DISTRICT MILEAGE		34.80
08–30	P1	00K06000545	DEREK ALBRO	04/15/00	04/24/00	FLIGHT DC-OKC DC (74721)	...	214.00
09–07	P1	00K06000579	MARGARET NICOLE SCOTT	08/19/00	08/27/00	AIRFARE DC-OKC-DC		272.00
09–07	P1	00K06000579	DO	08/19/00	08/27/00	IN DISTRICT MILEAGE		213.44
09–07	P1	00K06000580	STACEY GLASSCOCK	08/27/00	09/02/00	AIRFARE DC-OKC-DC		272.00
09–13	P1	00K06000583	SARA CROOKS	08/02/00	08/10/00	IN DISTRICT MILEAGE		13.05
09–13	P1	00K06000583	DO	08/02/00	08/03/00	AIRFARE OKC-DFW-OKC		188.00
09–13	P1	00K06000583	DO	08/02/00	08/03/00	HOTEL AT INS BRIEFING		125.15
09–13	P1	00K06000583	DO	08/02/00	08/02/00	MEAL ON TRAVEL		8.06
09–13	P1	00K06000583	DO	08/03/00	08/03/00	CABFARE TO AIRPORT		5.00
09–19	P1	00K06000590	DAVID THOMPSON	06/16/00	09/06/00	IN DISTRICT MILEAGE		394.40
09–19	P1	00K06000587	HON. FRANK D. LUCAS	08/18/00	09/06/00	FUEL FOR RENTED AUTO		149.57
09–19	P1	00K06000587	DO	09/06/00	09/06/00	AIRFARE OKC-DC		136.00
09–19	P1	00K06000587	DO	08/17/00	08/18/00	HOTEL IN DISTRICT		97.79
09–19	P1	00K06000587	DO	08/24/00	08/25/00	HOTEL		67.91
09–19	P1	00K06000587	DO	08/28/00	08/29/00	HOTEL IN DISTRICT		71.42
09–19	P1	00K06000589	DO	09/09/00	09/11/00	FUEL FOR RENTED AUTO		42.00
09–19	P1	00K06000589	DO	09/12/00	09/12/00	CAB AIRPORT CAPITOL HILL		12.00
09–19	P1	00K06000589	DO	09/11/00	09/11/00	AIRFARE OKC TO DC		158.00
09–19	P1	00K06000594	RAMONA L TAYLOR	08/18/00	08/18/00	TOLL		6.00
09–19	P1	00K06000595	DO	08/09/00	08/09/00	PARKING		3.00
09–19	P1	00K06000596	DO	06/06/00	06/06/00	MEAL OFFICIAL TRAVEL		4.87
09–19	P1	00K06000592	SHERRI E GAMEL	06/06/00	09/05/00	DISTRICT MILEAGE		79.75
09–19	P1	00K06000586	STACEY GLASSCOCK	08/28/00	08/28/00	PARKING		6.00
09–19	P1	00K06000586	DO	08/29/00	09/02/00	FUEL FOR RENTED AUTO		45.22
09–19	P1	00K06000586	DO	08/27/00	09/02/00	MEALS IN OK		90.14
09–19	P1	00K06000586	DO	08/27/00	08/31/00	HOTEL IN DISTRICT		353.64

09-19	P1	00K06000593	TIM MILACEK	07/24/00	08/25/00	DISTRICT MILEAGE	146.16
09-20	P1	00K06000611	HON FRANK D LUCAS	09/07/00	09/07/00	AIRFARE DCA TO OKC	136.00
09-20	P1	00K06000607	NATIONAL CAR RENTALS	08/09/00	09/06/00	RENTED AUTO	1,370.33
09-21	P1	00K06000618	HON FRANK D LUCAS	09/14/00	09/15/00	HOTEL WHILE IN OK	97.79
09-21	P1	00K06000618	DO	09/07/00	09/11/00	RENTED AUTO	191.84
09-21	P1	00K06000618	DO	09/14/00	09/18/00	RENTED AUTO	198.50
09-21	P1	00K06000618	DO	09/16/00	09/18/00	FUEL FOR RENTED AUTO	37.94
09-21	P1	00K06000619	DO	09/14/00	09/14/00	AIRFARE DCA-OKC	136.00
09-21	P1	00K06000620	JAMES A LUETKEMEYER	08/24/00	09/04/00	AIRFARE DCA-OKC-DCA	214.00
09-21	P1	00K06000591	JOSHUA J BRADLEY	08/28/00	08/28/00	FUEL FOR RENTED AUTO	18.50
09-21	P1	00K06000591	DO	08/18/00	08/18/00	TOLLS	6.00
09-21	P1	00K06000591	DO	08/19/00	08/30/00	DISTRICT MILEAGE	91.06
09-22	P1	00K06000612	JAMES A LUETKEMEYER	08/29/00	09/01/00	MEALS ON TRAVEL	29.34
09-22	P1	00K06000612	DO	08/29/00	09/04/00	FUEL FOR RENTED AUTO	60.58
						TRAVEL TOTALS:	13,567.59

RENT, COMMUNICATION, UTILITIES

07-06	P1	00K06000449	CABLE ONE	07/01/00	07/31/00	CABLE TV	31.02
07-06	P1	00K06000451	POSTMASTER	07/01/00	06/30/01	BOX RENTAL	64.00
07-06	P1	00K06000452	DO	07/01/00	12/31/00	POSTAL BOX RENTAL	57.00
07-06	P1	00K06000450	PUBLIC SERVICE CO OF OK	05/26/00	06/28/00	UTILITY	28.55
07-07	P1	00K06000455	DAVID THOMPSON	05/08/00	05/08/00	POSTAGE	11.75
07-11	P1	00K06000478	AT&T WIRELESS SERVICES	05/14/00	06/13/00	CELLULAR PHONE	116.34
07-11	P1	00K06000462	FEDERAL EXPRESS CORP	05/26/00	05/27/00	DELIVERY SERVICE	7.12
07-11	P1	00K06000463	DO	06/05/00	06/07/00	DELIVERY SERVICE	11.93
07-11	P1	00K06000469	DO	05/16/00	05/17/00	DELIVERY SERVICE	3.62
07-11	P1	00K06000470	DO	05/10/00	05/11/00	DELIVERY SERVICE	3.62
07-11	P1	00K06000471	DO	05/19/00	05/22/00	DELIVERY SERVICE	3.67
07-11	P1	00K06000481	DO	06/09/00	06/12/00	DELIVERY SERVICE	3.74
07-11	P1	00K06000461	UNITED PARCEL SERVICE	06/05/00	06/06/00	SHIPPPING EXPRESS	43.50
07-11	P1	00K06000480	DO	06/05/00	06/06/00	SHIPPING CHARGES	12.50
07-12	P1	00K06000491	CLASSIC CABLE	07/08/00	08/07/00	CABLE TV	31.32
07-12	P1	00K06000492	COX CABLE OKLAHOMA CITY INC	07/01/00	07/31/00	CABLE TV	64.15
07-14	P1	00K06000497	OG&E ELECTRIC SERVICES	06/06/00	07/06/00	UTILITY	49.08
07-20	P9	0K0601R0007	MRS ELLA ABRAMSON	07/01/00	07/30/00	CLINTON - RENT	225.00
07-20	P9	0K0603R0007	THE OKLAHOMAN BUILDING	07/01/00	07/30/00	OKLAHOMA CITY RENT	1,825.50
07-20	P9	0K0602R0007	101 CENTRE MANAGEMENT COMPANY	07/01/00	07/30/00	WOODWARD - RENT	350.00
07-25	P1	00K06000498	OKLAHOMA NATURAL GAS CO	06/13/00	07/17/00	UTILITY	9.33
07-31	S5	00213003432		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	153.30
07-31	S5	00213003865		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,243.24
07-31	S5	00213004304		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,780.50
07-31	S5	00213004743		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	110.00
07-31	S5	00213005184		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	194.00
07-31	S5	00213005625		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	653.82
07-31	P1	00K06000506	BRYAN EVANS	06/08/00	06/08/00	PHONE CORD	4.82
08-01	P1	00K06000525	AT&T WIRELESS SERVICES	06/14/00	07/13/00	CELLULAR SERVICE	122.32
08-01	P1	00K06000526	DOBSON CELLULAR SYSTEMS	07/09/00	08/08/00	CELLULAR SERVICE	42.63
08-01	P1	00K06000526	DO	06/16/00	07/15/00	CELLULAR SERVICE	162.08
08-01	P1	00K06000526	DO	07/17/00	08/16/00	CELLULAR SERVICE	287.72
08-01	P1	00K06000517	FEDERAL EXPRESS CORP	06/19/00	09/23/00	DELIVERY SERVICE	10.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. FRANK D LUCAS—Con.							
08–01	P1 00K06000518	DO	06/28/00	07/03/00	DELIVERY SERVICE		18.00
08–01	P1 00K06000519	DO	06/30/00	07/07/00	DELIVERY SERVICE		10.31
08–01	P1 00K06000537	SKYTEL	06/21/00	06/26/00	PAGER SERVICE		30.52
08–02	P1 00K06000538	CABLE ONE	08/01/00	08/31/00	CABLE TV		31.02
08–08	P1 00K06000539	PUBLIC SERVICE CO OF OK	06/28/00	07/27/00	UTILITY		36.93
08–10	P1 00K06000540	COX CABLE OKLAHOMA CITY INC	08/08/00	09/07/00	CABLE TV		64.15
08–11	P1 00K06000541	CLASSIC CABLE	08/08/00	09/07/00	CABLE TV		31.32
08–15	P1 00K06000542	OG&E ELECTRIC SERVICES	07/07/00	08/04/00	UTILITY		60.12
08–22	P9 0K0601R0008	MRS. ELLA ABRAMSON	08/01/00	08/31/00	CLINTON - RENT		225.00
08–22	P9 0K0603R0008	THE OKLAHOMAN BUILDING	08/01/00	08/31/00	OKLAHOMA CITY-RENT		1,825.50
08–22	P9 0K0602R0008	101 CENTRE MANAGEMENT COMPANY	08/01/00	08/31/00	WOODWARD - RENT		350.00
08–23	P1 00K06000543	OKLAHOMA NATURAL GAS CO.	07/17/00	08/14/00	UTILITY		16.42
08–28	P1 00K06000555	AT&T WIRELESS SERVICES	07/14/00	08/13/00	CELLULAR PHONE SERVICE		122.00
08–28	P1 00K06000559	FEDERAL EXPRESS CORP	07/28/00	08/04/00	DELIVERY SERVICE		11.10
08–28	P1 00K06000550	M.I.H.	08/02/00	08/02/00	TABULATION OF SURVEYS		1,038.70
08–29	P1 00K06000564	DOBSON CELLULAR SYSTEMS	08/17/00	09/16/00	CELLULAR SERVICE		212.09
08–29	P1 00K06000563	STACEY GLASSCOCK	07/16/00	08/11/00	BUSINESS CALLS		71.81
08–30	P1 00K06000554	DOBSON CELLULAR SYSTEMS	08/09/00	09/08/00	CELLULAR SERVICE		131.11
08–31	S5 00244003432		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		153.30
08–31	S5 00244003865		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,085.84
08–31	S5 00244004304		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,780.50
08–31	S5 00244004743		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		110.00
08–31	S5 00244005184		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		194.00
08–31	S5 00244005625		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		586.00
09–05	P1 00K06000578	CABLE ONE	09/01/00	09/30/00	CABLE TV		31.02
09–07	P1 00K06000581	PUBLIC SERVICE CO OF OK	07/27/00	08/25/00	UTILITY		34.02
09–12	P1 00K06000582	COX CABLE OKLAHOMA CITY INC	09/08/00	10/07/00	CABLE TV		64.15
09–13	P1 00K06000584	CLASSIC CABLE	09/08/00	10/07/00	CABLE TV		32.45
09–15	P1 00K06000585	OG&E ELECTRIC SERVICES	08/05/00	09/06/00	UTILITY		90.08
09–19	P1 00K06000603	FEDERAL EXPRESS CORP	08/24/00	08/25/00	DELIVERY SERVICE		3.62
09–19	P1 00K06000604	DO	08/16/00	08/17/00	DELIVERY SERVICE		3.62
09–19	P1 00K06000605	DO	08/08/00	08/09/00	DELIVERY SERVICE		3.62
09–19	P1 00K06000588	STACEY GLASSCOCK	09/13/00	09/13/00	REPAIR MOBILE PHONE		10.44
09–20	P9 0K0601R0009	MRS. ELLA ABRAMSON	09/01/00	09/30/00	CLINTON - RENT		225.00
09–20	P9 0K0603R0009	THE OKLAHOMAN BUILDING	09/01/00	09/30/00	OKLAHOMA CITY-RENT		1,825.50
09–20	P9 0K0602R0009	101 CENTRE MANAGEMENT COMPANY	09/01/00	09/30/00	WOODWARD - RENT		350.00
09–22	P1 00K06000621	OKLAHOMA NATURAL GAS CO.	08/14/00	09/11/00	UTILITY		9.33
09–27	S5 00271003433		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		153.30
09–27	S5 00271003866		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,174.24
09–27	S5 00271004305		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,780.50
09–27	S5 00271004744		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		106.00
09–27	S5 00271005185		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		194.00
09–27	S5 00271005626		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		517.92
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,522.58

		PRINTING AND REPRODUCTION					
07–07	P5	0M3986505A	CONGRESSIONAL PRINTER	05/11/00	05/18/00	SINGLE DROP MASS MAIL PRINTING	1,357.45
07–11	P1	00K06000458	BRYAN EVANS	04/26/00	04/26/00	PHOTO DEVELOPING	6.02
07–11	P1	00K06000460	COPYWORKS USA, INC	05/26/00	05/26/00	COPIES	27.00
07–11	P1	00K06000476	DISTRICT PHOTO INC.	06/12/00	06/12/00	PHOTOS FOR NEWSLETTER	15.28
07–11	P1	00K06000476	DO	06/05/00	06/05/00	PHOTOS FOR NEWSLETTER	9.28
07–11	P1	00K06000484	SARA CROOKS	06/01/00	06/01/00	FILM	15.11
07–13	P1	00K06000489	PHOTO EXPRESS	06/05/00	06/05/00	PHOTO PROCESSING	34.48
07–25	OP	0GP00600003	PUBLIC PRINTER	05/26/00	05/26/00	PRINTING	39.00
07–27	P5	0M3986506A	CONGRESSIONAL PRINTER	06/13/00	06/26/00	SINGLE DROP MASS MAIL PRINTING	502.94
07–31	S3	00213000166		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	21.40
07–31	P1	00K06000506	BRYAN EVANS	06/21/00	06/21/00	PHOTO DEVELOPING	5.89
07–31	P1	00K06000515	COPYWORKS USA, INC	06/26/00	06/26/00	COPIES	63.03
07–31	P1	00K06000508	DISTRICT PHOTO INC.	06/30/00	06/30/00	PHOTOS	21.91
07–31	P1	00K06000508	DO	07/13/00	07/13/00	POTOS	21.04
08–28	P1	00K06000557	ACCURATE WORD INC	08/18/00	08/18/00	BUSINESS CARDS	22.50
08–28	P1	00K06000558	DO	08/22/00	08/22/00	BUSINESS CARDS	22.50
08–28	P1	00K06000551	COPYWORKS USA, INC	07/26/00	07/26/00	COPIES	23.08
09–07	P1	00K06000580	STACEY GLASSCOCK	08/25/00	08/25/00	PHOTO PROCESSING	14.44
09–07	P1	00K06000580	DO	08/25/00	08/25/00	PHOTO ANLARGEMENTS	6.75
09–19	P1	00K06000606	COPYWORKS USA, INC	08/26/00	08/26/00	COPIES	28.93
09–20	P1	00K06000609	ACCURATE WORD INC.	08/29/00	08/29/00	BUSINESS CARDS	22.50
09–20	P1	00K06000610	DO	08/24/00	08/24/00	BUSINESS CARDS	22.50
09–20	P1	00K06000617	DO	09/08/00	09/08/00	BUSINESS CARDS	22.50
09–30	S3	00274000123		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	2,350.13
		OTHER SERVICES					
07–11	P1	00K06000477	ADT SECURITY SERVICES	07/01/00	07/31/00	SECURITY FOR OKC OFFICE	27.83
07–31	P1	00K06000514	DO	08/01/00	08/31/00	SECURITY OKC OFFICE	27.83
08–28	P1	00K06000560	DO	09/01/00	09/30/00	SECURITY FOR OKC OFFICE	27.83
						OTHER SERVICES TOTALS	83.49
		SUPPLIES AND MATERIALS					
07–11	P1	00K06000475	AQUA COOL	04/30/00	05/30/00	WATER	74.46
07–11	P1	00K06000479	CONNECT OKLAHOMA	07/03/00	12/31/00	ONLINE	127.00
07–11	P1	00K06000474	CRYSTAL PURE WATER, INC.	06/02/00	06/02/00	WATER	10.00
07–11	P1	00K06000487	DEVINE'S STATIONERY, INC	05/24/00	05/24/00	SUPPLIES	50.29
07–11	P1	00K06000459	IKON	05/18/00	05/18/00	OFFICE SUPPLIES	1.39
07–11	P1	00K06000490	DO	05/31/00	05/31/00	OFFICE SUPPLIES	43.04
07–11	P1	00K06000488	LEE OFFICE EQUIPMENT, INC.	06/14/00	06/14/00	SUPPLIES	47.89
07–11	P1	00K06000483	MANGUM STAR NEWS	05/01/00	05/01/01	NEWSPAPER	21.00
07–11	P1	00K06000472	MERRIFIELD OFFICE SUPPLY	05/17/00	05/17/00	SUPPLIES	32.68
07–11	P1	00K06000482	DO	06/12/00	06/12/00	SUPPLIES	3.86
07–11	P1	00K06000486	MUSTANG NEWS	07/01/00	07/01/01	SUBSCRIPTION	28.00
07–11	P1	00K06000473	OMNIFAX	04/28/00	04/28/00	SUPPLIES	180.16
07–11	P1	00K06000456	STACEY GLASSCOCK	06/14/00	06/14/00	FOOD MEETING WITH CONSTITUENTS	9.60
07–12	P1	00K06000496	CRYSTAL PURE WATER, INC	06/16/00	06/16/00	WATER	10.00
07–12	P1	00K06000495	DEVINE'S STATIONERY INC	06/05/00	06/05/00	SUPPLIES	38.22
07–12	P1	00K06000493	WAL MART STORE #150	06/15/00	06/15/00	SUPPLIES	37.39
07–12	P1	00K06000493	DO	06/22/00	06/22/00	SUPPLIES	18.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. FRANK D LUCAS—Con.							
07–13	P1 00K06000494	SPC OFFICE PRODUCTS	06/05/00	06/05/00	SUPPLIES		7.80
07–27	P1 00K06000499	STACEY GLASSCOCK	07/06/00	07/21/00	FOOD MTGS WITH CONSTITUENTS		68.23
07–27	P1 00K06000501	DO	07/17/00	07/17/00	CLINTON C C TICKET		20.00
07–31	S1 00213000286		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		–116.46
07–31	P1 00K06000510	AQUA COOL	06/01/00	06/28/00	WATER		62.46
07–31	P1 00K06000507	JOURNAL RECORD	09/27/00	09/26/01	SUBSCRIPTION		80.00
07–31	P1 00K06000513	LANIER WORLDWIDE, INC	07/07/00	07/07/00	COPIER SUPPLIES		28.80
07–31	P1 00K06000511	MERRIFIELD OFFICE SUPPLY	06/30/00	06/30/00	SUPPLIES		28.69
07–31	P1 00K06000512	DO	07/14/00	07/14/00	SUPPLIES		74.27
07–31	P1 00K06000509	R K BLACK INC	06/22/00	06/22/00	OFFICE SUPPLIES		68.95
07–31	P1 00K06000505	TIM MILACEK	06/22/00	06/22/00	ENID CHAMBER BANQUET		20.00
08–01	P1 00K06000532	AMERICAN BANKER	12/11/00	12/11/01	SUBSCRIPTION		625.00
08–01	P1 00K06000516	CRYSTAL PURE WATER, INC.	06/30/00	06/30/00	WATER		10.00
08–01	P1 00K06000516	DO	07/14/00	07/14/00	WATER		16.00
08–01	P1 00K06000530	FAIRVIEW REPUBLICAN	08/01/00	08/01/01	SUBSCRIPTION		28.00
08–01	P1 00K06000520	IKON	06/06/00	06/07/00	OFFICE SUPPLIES		30.32
08–01	P1 00K06000521	DO	06/19/00	06/19/00	OFFICE SUPPLIES		58.00
08–01	P1 00K06000522	DO	06/19/00	06/19/00	OFFICE SUPPLIES		28.55
08–01	P1 00K06000523	DO	06/20/00	06/21/00	OFFICE SUPPLIES		5.85
08–01	P1 00K06000524	DO	06/23/00	06/23/00	OFFICE SUPPLIES		15.86
08–01	P1 00K06000529	THE CHEROKEE MESSENGER	08/15/00	08/15/01	SUBSCRIPTION		28.00
08–01	P1 00K06000528	THE HOOKER ADVANCE	08/10/00	08/10/01	SUBSCRIPTION		21.50
08–01	P1 00K06000531	THE WASHINGTON POST	08/14/00	08/14/01	SUBSCRIPTION		137.28
08–28	P1 00K06000553	AQUA COOL	07/01/00	07/31/00	WATER FOR CONSTITUENTS		44.00
08–28	P1 00K06000552	CRYSTAL PURE WATER, INC	08/11/00	08/11/00	WATER FOR CONSTITUENTS		10.50
08–28	P1 00K06000552	DO	07/28/00	07/28/00	WATER FOR CONSTITUENTS		5.50
08–28	P1 00K06000556	R K BLACK INC	07/27/00	07/27/00	OFFICE SUPPLIES		68.95
08–29	P1 00K06000565	ELLIS COUNTY CAPITAL	09/01/00	09/01/01	SUBSCRIPTION		16.00
08–29	P1 00K06000574	IKON	06/07/00	06/07/00	OFFICE SUPPLIES CREDIT		–18.11
08–29	P1 00K06000575	DO	07/14/00	07/14/00	OFFICE SUPPLIES		44.17
08–29	P1 00K06000576	DO	07/17/00	07/17/00	OFFICE SUPPLIES		58.00
08–29	P1 00K06000577	DO	07/18/00	07/18/00	OFFICE SUPPLIES		58.00
08–29	P1 00K06000563	STACEY GLASSCOCK	07/28/00	07/28/00	FOOD FOR MEETING/CONSTITUENTS		29.00
08–29	P1 00K06000569	THE ECONOMIST	11/25/00	11/25/01	SUBSCRIPTION		132.20
08–29	P1 00K06000566	THE GAGE RECORD	09/01/00	09/01/01	SUBSCRIPTION		12.50
08–29	P1 00K06000567	THE LEADER TRIBUNE	09/01/00	09/01/01	SUBSCRIPTION		23.50
08–29	P1 00K06000568	WEATHERFORD DAILY NEWS	11/01/00	11/01/01	SUBSCRIPTION		60.00
08–30	HV 0A901001093		06/28/00	06/28/00	FRAMING (TRANSFER)		184.00
08–30	P1 00K06000547	AZTEC MOVING COMPANY	02/24/00	02/24/00	MOVING OFFICE FURNITURE		348.00
08–31	S1 00244000277		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		238.25
09–19	P1 00K06000600	CONGRESSIONAL QUARTERLY, INC	12/17/00	12/16/01	SUBSCRIPTION		1,574.00
09–19	P1 00K06000599	CRYSTAL PURE WATER, INC	08/25/00	08/25/00	WATER		5.50
09–19	P1 00K06000598	ENID MORNING NEWS & DAILY EAGL	09/22/00	09/21/01	SUBSCRIPTION		105.00

09–19	P1	00K06000597	WATONGA REPUBLICAN	10/16/00	10/15/01	SUBSCRIPTION		28.00
09–20	P1	00K06000614	ALVA REVIEW-COURIER	09/07/00	03/07/01	SUBSCRIPTION		57.00
09–20	P1	00K06000608	AQUA COOL	07/31/00	08/31/00	WATER		32.46
09–20	P1	00K06000601	IKON	08/23/00	08/24/00	OFFICE SUPPLIES		163.71
09–20	P1	00K06000613	MOORELAND LEADER	09/01/00	09/01/01	NEWSPAPER		16.00
09–20	P1	00K06000615	THE VICI BEACON	10/29/00	10/29/01	SUBSCRIPTION		22.00
09–20	P1	00K06000616	WAL MART STORE #150	08/30/00	08/30/00	SUPPLIES		41.79
09–22	P1	00K06000602	LEE OFFICE EQUIPMENT, INC	08/18/00	08/18/00	SUPPLIES		33.72
09–30	S1	00274000282		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		172.57
						SUPPLIES AND MATERIALS TOTALS:		5,647.01
		EQUIPMENT						
07–31	S2	00213003487		01/11/00	01/31/00	EQUIPMENT (TRANSFER)		–25.08
07–31	S2	00213003488		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		-22.00
07–31	S2	00213003489		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,957.86
08–31	S2	00244003348		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,957.86
09–30	S2	00274003526		07/05/00	07/05/00	EQUIPMENT (TRANSFER)		577.55
09–30	S2	00274003527		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,957.86
						EQUIPMENT TOTALS:		9,404.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,227.76
						OFFICE TOTALS:		198,227.76

1999 HON. FRANK D LUCAS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

07–05	CO	Z6131256C	DEREK ALBRO	04/02/99	04/05/99	CANCELED CHECK - STALE DATED		–43.50
07–05	CO	Z6131256C	DO	04/02/99	04/02/99	CANCELED CHECK - STALE DATED		–8.75
						TRAVEL TOTALS		-52.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		52.25
						OFFICE TOTALS:		–52.25

2000 HON. KEN LUCAS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	79,221.35	33,350.62
PERSONNEL COMPENSATION	371,791.64	112,086.12
PERSONNEL BENEFITS	200.46	50.09
TRAVEL	14,963.44	6,164.89
RENT, COMMUNICATION, UTILITIES	55,852.17	20,431.57
PRINTING AND REPRODUCTION	55,015.70	15,892.00
OTHER SERVICES	5,059.69	1,062.20
SUPPLIES AND MATERIALS	11,124.13	2,336.67
EQUIPMENT	20,864.84	6,808.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,093.42	198,182.28
OFFICE TOTALS:	614,093.42	198,182.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–27	OP	0M3987006B	UNITED STATES POSTAL SERVICE	06/28/00	06/28/00	FRANKED MAIL		8,416.93
07–27	OP	0M3987009B	DO	06/02/00	06/02/00	FRANKED MAIL		4,309.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. KEN LUCAS—Con.							
07–27	OP 0M3987010B	DO	06/16/00	06/16/00	FRANKED MAIL		8,165.73
07–31	OP 0USPS060011	DO	06/01/00	06/30/00	FRANKED MAIL		925.39
08–29	OP 0M3987011B	DO	07/17/00	07/17/00	FRANKED MAIL		6,621.60
08–30	OP 0USPS070011	DO	07/01/00	07/31/00	FRANKED MAIL		701.55
09–28	OP 0M3987005B	DO	08/02/00	08/02/00	FRANKED MAIL		3,661.36
09–29	OP 0USPS080011	DO	08/01/00	08/31/00	FRANKED MAIL		548.42
						FRANKED MAIL TOTALS	33,350.62
	PERSONNEL COMPENSATION						
		BRINKMAN,SUSAN L	07/01/00	09/30/00	DISTRICT DIR FOR CONST SER & ADMIN		12,500.01
		BROWNELL,CHERYL H	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		750.00
		CLABES,JOSEPH A	07/01/00	09/30/00	EXECUTIVE ASSISTANT		6,999.99
		DIXON,ANGELA M	07/01/00	09/30/00	DISTRICT DIRECTOR		12,999.99
		DOWDY,MILDRED S	07/01/00	09/30/00	ASST CONSTITUENT SERVICES DIRECTOR		10,250.01
		LAPP,JOHN C	07/01/00	09/30/00	CHIEF OF STAFF		21,249.99
		LEXER,SUSAN L	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,000.01
		LUBRECHT,BARBARA JO	07/01/00	09/30/00	OFFICE MANAGER/CASEWORKER		8,750.01
		MALAISE,MICHAEL	09/01/00	09/21/00	PRESS ASST/ADMINISTRATIVE ASST		1,516.67
		DO	07/01/00	08/31/00	STAFF ASSISTANT		3,500.00
		PRATT,WALTER F	09/14/00	09/30/00	STAFF ASSISTANT		944.45
		SCHEWENE,DONNA S	07/01/00	09/30/00	EXECUTIVE ASSISTANT		6,999.99
		SMITH,COLLEEN MONAHAN	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,125.01
		WRIGHT,WESLEY R,JR	07/01/00	09/30/00	FIELD REP/DISTRICT COMMUNICATIONS ASST		8,499.99
						PERSONNEL COMPENSATION TOTALS	112,086.12
	PERSONNEL BENEFITS						
07–31	S7 00213000104		07/01/00	07/31/00	TRANSIT BENEFIT		24.94
08–31	S7 00244000099		08/01/00	08/31/00	TRANSIT BENEFIT		25.15
						PERSONNEL BENEFITS TOTALS:	50.09
	TRAVEL						
07–07	P1 0KY04000253	HON. KEN LUCAS	06/09/00	06/12/00	AIRFARE		290.50
07–07	P1 0KY04000254	JOHN C. LAPP	06/18/00	06/18/00	CAB FARE		31.00
07–07	P1 0KY04000254	DO	06/14/00	06/16/00	LODGING		150.94
07–07	P1 0KY04000254	DO	06/14/00	06/18/00	AIRFARE		174.00
07–07	P1 0KY04000254	DO	05/22/00	06/16/00	MILEAGE		59.21
07–13	P1 0KY04000263	HON. KEN LUCAS	06/16/00	06/16/00	MILEAGE		43.40
07–13	P1 0KY04000262	WESLEY R WRIGHT, JR	06/14/00	06/14/00	PARKING		1.00
07–13	P1 0KY04000262	DO	06/06/00	06/28/00	MILEAGE		311.55
07–17	P1 0KY04000267	ANGELA M DIXON	06/14/00	06/29/00	MILEAGE		85.87
07–21	P1 0KY04000272	HON. KEN LUCAS	06/16/00	06/19/00	AIRFARE R/T TO DISTRICT		322.00
07–21	P1 0KY04000272	DO	06/23/00	06/25/00	AIRFARE R/T TO DISTRICT		381.00
07–21	P1 0KY04000272	DO	06/30/00	07/10/00	AIRFARE R/T TO DISTRICT		322.00
07–24	P1 0KY04000277	DO	06/19/00	07/10/00	MILEAGE		204.91
08–02	P1 0KY04000289	ANGELA M DIXON	07/05/00	07/27/00	MILEAGE		195.30
08–02	P1 0KY04000284	WESLEY R WRIGHT, JR.	07/07/00	07/12/00	MILEAGE		406.10

08-11	P1	0KY04000293	ANGELA M DIXON	07/29/00	08/01/00	AIRFARE	159.00
08-11	P1	0KY04000294	HON KEN LUCAS	06/30/00	07/10/00	AIRFARE	322.00
08-11	P1	0KY04000294	DO	07/13/00	07/17/00	AIRFARE	322.00
08-21	P1	0KY04000297	JOHN C. LAPP	08/06/00	08/08/00	LODGING	156.08
08-21	P1	0KY04000297	DO	08/06/00	08/08/00	AIRFARE TO DISTRICT	109.00
08-21	P1	0KY04000297	DO	08/06/00	08/08/00	MILEAGE	120.90
08-29	P1	0KY04000300	DO	08/06/00	08/09/00	AIRPORT PARKING	21.00
08-29	P1	0KY04000300	DO	08/08/00	08/09/00	LODGING	50.56
08-29	P1	0KY04000304	WESLEY R WRIGHT, JR.	08/01/00	08/17/00	MILEAGE	265.05
08-30	P1	0KY04000251	HON KEN LUCAS	05/12/00	05/15/00	AIRFARE R/T TO DISTRICT	312.00
09-06	P1	0KY04000313	ANGELA M DIXON	08/01/00	08/31/00	MILEAGE	97.65
09-06	P1	0KY04000308	HON. KEN LUCAS	07/31/00	08/10/00	MILEAGE	142.60
09-06	P1	0KY04000311	WESLEY R WRIGHT, JR	08/23/00	09/01/00	MILEAGE	226.30
09-08	P1	0KY04000317	HON. KEN LUCAS	07/26/00	07/28/00	MILEAGE	170.50
09-14	P1	0KY04000320	BARBARA JO LUBRECHT	08/29/00	08/29/00	MILEAGE	72.54
09-14	P1	0KY04000319	HON KEN LUCAS	09/06/00	09/06/00	MILEAGE	170.50
09-27	P1	0KY04000327	DO	09/08/00	09/12/00	AIRFARE RT TO DISTRICT	266.00
09-27	P1	0KY04000326	MILDRED SUE DOWDY	06/08/00	09/14/00	MILEAGE	202.43
						TRAVEL TOTALS	6,164.89
		RENT, COMMUNICATION, UTILITIES					
07-06	P1	0KY04000248	FEDERAL EXPRESS CORP	05/31/00	05/31/00	PACKAGE DELIVERY	3.80
07-10	P1	0KY04000255	CINERGY/ULH & P ELECTRIC	05/25/00	05/25/00	UTILITIES	233.87
07-10	P1	0KY04000255	DO	05/25/00	05/25/00	UTILITIES	16.99
07-10	P1	0KY04000249	LEXINGTON HERALD LEADER	06/19/00	06/19/01	SUBSCRIPTION	124.80
07-10	P1	0KY04000256	MAIL BOXES ETC	05/25/00	05/25/00	PACKAGE DELIVERY	41.74
07-13	P1	0KY04000259	CBS TECHNOLOGIES LLC	06/15/00	06/15/00	PHONE EQUIP RENTAL	165.00
07-17	P1	0KY04000265	CINERGY/ULH & P ELECTRIC	06/26/00	06/26/00	UTILITIES	325.23
07-17	P1	0KY04000265	DO	06/26/00	06/26/00	UTILITIES	13.00
07-17	P1	0KY04000266	FEDERAL EXPRESS CORP	06/07/00	06/07/00	PACKAGE DELIVERY	9.57
07-20	P9	KY0401R0007	BUTTERMILK ENTERPRISES	07/01/00	07/30/00	RENT FT MITCHELL	2,785.20
07-24	P1	0KY04000275	AT&T WIRELESS SERVICES	[illegible]	[illegible]	CELLULAR PHONE	294.57
07-24	P1	0KY04000278	INSIGHT COMMUNICATIONS	03/14/00	03/14/00	CABLE	32.53
07-24	P1	0KY04000278	DO	04/14/00	04/14/00	CABLE	32.53
07-24	P1	0KY04000278	DO	05/14/00	05/14/00	CABLE	32.53
07-24	P1	0KY04000278	DO	06/14/00	06/14/00	CABLE	32.53
07-24	P1	0KY04000278	DO	07/14/00	07/14/00	CABLE	32.53
07-25	P1	0KY04000268	DO	06/20/00	06/20/00	CABLE TV	32.53
07-26	S6	AKY93011A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT ASHLAND	994.00
07-31	S5	00213003431		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	121.30
07-31	S5	00213003864		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	575.26
07-31	S5	00213004303		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31	S5	00213004742		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	38.00
07-31	S5	00213005183		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	154.00
07-31	S5	00213005624		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	316.17
08-02	P1	0KY04000285	FEDERAL EXPRESS CORP	06/28/00	06/28/00	PACKAGE DELIVERY	3.62
08-02	P1	0KY04000286	DO	07/06/00	07/06/00	PACKAGE DELIVERY	3.62
08-03	P1	0KY04000292	CINERGY/ULH & P ELECTRIC	07/26/00	07/26/00	UTILITIES	29.14
08-03	P1	0KY04000292	DO	07/26/00	07/26/00	UTILITIES	349.32
08-11	P1	0KY04000296	FEDERAL EXPRESS CORP	07/12/00	07/12/00	PACKAGE DELIVERY	3.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. KEN LUCAS—Con.								
08-21	P1	0KY04000298	AT&T WIRELESS SERVICES	08/04/00	08/04/00	CELLULAR CHARGES		294.97
08-22	P9	KY0401R0008	BUTTERMILK ENTERPRISES	08/01/00	08/31/00	RENT- FT MITCHELL		2,785.20
08-29	P1	0KY04000306	CBS TECHNOLOGIES LLC	07/15/00	07/15/00	TELEPHONE EQUIPMENT		165.00
08-29	P1	0KY04000306	DO	08/15/00	08/15/00	TELEPHONE EQUIPMENT		165.00
08-29	P1	0KY04000301	FEDERAL EXPRESS CORP	07/26/00	07/26/00	PACKAGE DELIVERY		3.62
08-29	P1	0KY04000302	DO	08/09/00	08/09/00	PACKAGE DELIVERY		3.74
08-29	P1	0KY04000303	DO	08/02/00	08/02/00	PACKAGE DELIVERY		3.62
08-29	S6	AKY93011A08	GENERAL SERVICES ADMIN.	08/01/00	08/31/00	RENT ASHLAND		994.00
08-30	P1	0KY04000252	FEDERAL EXPRESS CORP	05/10/00	05/10/00	PACKAGE DELIVERY		3.62
08-31	S5	00244003431		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		96.51
08-31	S5	00244003864		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		367.89
08-31	S5	00244004303		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
08-31	S5	00244004742		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		38.00
08-31	S5	00244005183		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		154.00
08-31	S5	00244005624		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		286.76
09-06	P1	0KY04000310	CINERGY/ULH & P ELECTRIC	08/24/00	08/24/00	UTILITIES		335.83
09-06	P1	0KY04000310	DO	08/24/00	08/24/00	UTILITIES		0.86
09-06	P1	0KY04000312	FEDERAL EXPRESS CORP	08/16/00	08/16/00	PACKAGE DELIVERY		7.19
09-08	P1	0KY04000318	DO	08/23/00	08/23/00	PACKAGE DELIVERY		3.62
09-20	P9	KY0401R0009	BUTTERMILK ENTERPRISES	09/01/00	09/30/00	RENT- FT MITCHELL		2,785.20
09-27	S5	00271003432		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		213.59
09-27	S5	00271003865		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		332.32
09-27	S5	00271004304		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
09-27	S5	00271004743		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		40.00
09-27	S5	00271005184		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		154.00
09-27	S5	00271005625		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		373.69
09-27	P1	0KY04000324	AT&T WIRELESS SERVICES	09/04/00	09/04/00	CELLULAR CHARGES		295.78
09-27	P1	0KY04000325	SANITATION DISTRICT NO. 1	08/03/00	08/03/00	WATER AND SEWER DIST.		30.02
09-28	S6	AKY93011AA9	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT ASHLAND		994.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,431.57
		PRINTING AND REPRODUCTION						
07-07	P5	0M3987010A	CANTRELL/CUTTER PRINTING	06/27/00	06/27/00	SINGLE DROP MASS MAIL PRINTING		5,753.00
07-11	OP	0KY04000002	UNITED STATES G.P.O.	05/03/00	05/03/00	PRINTING		39.00
07-24	P1	0KY04000283	CANTRELL/CUTTER PRINTING	06/20/00	06/20/00	PRINTING		421.00
08-11	P5	0M3987011A	DO	07/13/00	07/13/00	SINGLE DROP MASS MAIL PRINTING		5,943.00
09-11	P5	0M3987005A	DO	07/31/00	07/31/00	SINGLE DROP MASS MAIL PRINTING		3,736.00
						PRINTING AND REPRODUCTION TOTALS:		15,892.00
		OTHER SERVICES						
07-10	P1	0KY04000258	SPARKS ENTERPRISE	05/27/00	05/27/00	JANITORIAL SERVICE		128.00
07-21	P1	0KY04000269	MICHAEL MALAISE	06/23/00	06/23/00	CRS SEMINAR		20.00
07-21	P1	0KY04000270	SPARKS ENTERPRISE	06/29/00	06/29/00	JANITORIAL SERVICE		160.00
07-24	P1	0KY04000276	DIAL ONE	07/03/00	07/03/00	SECURITY MONITORING		54.00
08-02	P1	0KY04000288	DYNAMIC SYSTEMS INC	07/14/00	07/14/00	WEB SITE CONSTRUCTION		352.20

08-11	P1	0KY04000295	SPARKS ENTERPRISE	07/28/00	07/28/00	JANITORIAL SERVICE	128.00
09-08	P1	0KY04000315	DIAL ONE	08/25/00	08/25/00	SECURITY SERVICE	60.00
09-08	P1	0KY04000316	SPARKS ENTERPRISE	08/30/00	08/30/00	JANITORIAL SERVICE	160.00
						OTHER SERVICES TOTALS	1,062.20
		SUPPLIES AND MATERIALS					
07-06	P1	0KY04000245	CRYSTAL SPRING WATER	03/03/00	03/03/00	BOTTLED WATER	48.56
07-06	P1	0KY04000246	DO	03/31/00	03/31/00	BOTTLED WATER	36.25
07-11	P1	0KY04000260	CRYSTAL SPRINGS WATER CO	05/31/00	05/31/00	BOTTLED WATER	32.05
07-13	P1	0KY04000262	WESLEY R WRIGHT, JR.	06/08/00	06/08/00	VCR TAPES	8.48
07-17	P1	0KY04000264	CRYSTAL SPRING WATER CO	06/29/00	06/29/00	BOTTLED WATER	21.00
07-21	P1	0KY04000271	CRYSTAL SPRING WATER	06/26/00	06/26/00	BOTTLED WATER	66.56
07-21	P1	0KY04000273	OFFICE DEPOT	06/28/00	06/28/00	OFFICE SUPPLIES	0.97
07-21	P1	0KY04000274	DO	06/28/00	06/28/00	OFFICE SUPPLIES	91.55
07-24	P1	0KY04000279	DO	02/28/00	02/28/00	OFFICE SUPPLIES	16.80
07-24	P1	0KY04000280	DO	02/28/00	02/28/00	OFFICE SUPPLIES	496.92
07-24	P1	0KY04000281	DO	03/10/00	03/10/00	OFFICE SUPPLIES	224.73
07-24	P1	0KY04000282	DO	[illegible]	[illegible]	OFFICE SUPPLIES	39.59
07-31	S1	00213000212		[illegible]	07/31/00	OFFICE SUPPLY (TRANSFER)	374.62
08-02	P1	0KY04000287	CRYSTAL SPRINGS WATER CO	06/30/00	06/30/00	BOTTLED WATER	39.95
08-02	P1	0KY04000290	NEWSPAPER HOLDINGS INC	07/27/00	[illegible]	SUBSCRIPTION	18.00
08-02	P1	0KY04000291	OFFICE MAX	05/25/00	05/25/00	OFFICE SUPPLIES	48.49
08-02	P1	0KY04000291	DO	06/06/00	06/06/00	OFFICE SUPPLIES	69.99
08-21	P1	0KY04000299	CRYSTAL SPRING WATER	07/25/00	07/25/00	BOTTLED WATER	15.00
08-29	P1	0KY04000305	CRYSTAL SPRINGS WATER CO	07/31/00	07/31/00	BOTTLED WATER	39.95
08-31	S1	00244000204		08/01/00	[illegible]	OFFICE SUPPLY (TRANSFER)	2.34
09-06	P1	0KY04000309	CRYSTAL SPRING WATER	08/22/00	08/22/00	BOTTLED WATER	44.00
09-06	P1	0KY04000307	THE SUN	08/07/00	[illegible]	SUBSCRIPTION	20.00
09-06	P1	0KY04000311	WESLEY R WRIGHT, JR.	08/19/00	08/19/00	OFFICE SUPPLIES	34.43
09-07	P1	0KY04000314	THE PAPERWORKS INC	08/29/00	08/29/00	OFFICE SUPPLIES	70.47
09-14	P1	0KY04000321	CRYSTAL SPRING WATER	08/22/00	08/22/00	BOTTLED WATER	25.18
09-14	P1	0KY04000323	CRYSTAL SPRINGS WATER CO	08/25/00	08/25/00	BOTTLED WATER	21.00
09-14	P1	0KY04000322	THE COURIER-JOURNAL	09/26/00	09/26/01	SUBSCRIPTION	172.61
09-27	P1	0KY04000328	CRYSTAL SPRINGS WATER CO	08/31/00	[illegible]	BOTTLED WATER	11.95
09-30	S1	00274000210		09/01/00	[illegible]	OFFICE SUPPLY TRANSFER	245.23
						SUPPLIES AND MATERIALS TOTALS	2,336.67
		EQUIPMENT					
07-10	P1	0KY04000257	AMERICAN OFFICE SYSTEMS	04/25/00	[illegible]	EQUIPMENT SERVICE	201.31
07-11	P1	[illegible]	WESLEY R WRIGHT JR	06/27/00	06/27/00	VCR REPAIR	44.12
07-31	S2	00213003371		[illegible]	02/29/00	EQUIPMENT TRANSFER	101.77
07-31	S2	[illegible]		07/01/00	07/31/00	EQUIPMENT TRANSFER	2,237.87
08-31	S2	[illegible]		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,226.53
09-30	S2	00274003399		09/01/00	09/30/00	EQUIPMENT TRANSFER	2,200.06
						EQUIPMENT TOTALS	6,808.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS	198,182.28
						OFFICE TOTALS	198,182.28

1999 HON. KEN LUCAS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-31	S2	[illegible]		[illegible]	12/31/99	EQUIPMENT TRANSFER	-85.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. KEN LUCAS—Con.							
					EQUIPMENT TOTALS:		-85.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-85.50
					OFFICE TOTALS:		-85.50
2000 HON. WILLIAM P LUTHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	122,629.02	38,254.14
					PERSONNEL COMPENSATION	416,007.18	136,709.83
					PERSONNEL BENEFITS	1,146.31	292.05
					TRAVEL	23,549.71	8,308.41
					RENT, COMMUNICATION, UTILITIES	37,058.73	14,298.11
					PRINTING AND REPRODUCTION	77,207.01	44,170.77
					OTHER SERVICES	643.20	574.20
					SUPPLIES AND MATERIALS	16,276.11	3,348.62
					EQUIPMENT	34,661.01	10,497.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,178.28	256,453.95
					OFFICE TOTALS:	729,178.28	256,453.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	OP	0M3998009B UNITED STATES POSTAL SERVICE	06/05/00	06/05/00	FRANKED MAIL		653.81
07-27	OP	0M3998010B DO	06/05/00	06/05/00	FRANKED MAIL		5,025.45
07-27	OP	0M3998015B DO	05/26/00	05/30/00	FRANKED MAIL		3,607.52
07-31	OP	0USPS060011 DO	06/01/00	06/30/00	FRANKED MAIL		27,531.58
08-30	OP	0USPS070011 DO	07/01/00	07/31/00	FRANKED MAIL		989.23
09-29	OP	0USPS080011 DO	08/01/00	08/31/00	FRANKED MAIL		446.55
					FRANKED MAIL TOTALS:		38,254.14
PERSONNEL COMPENSATION							
		BROTON,DARIN PETER	07/01/00	09/30/00	CITIZEN SERVICES REPRESENTATIVE		6,000.00
		BURTON,WILLIAM A	07/17/00	09/30/00	PRESS SECRETARY		8,411.10
		DAWSON,MELANI D	07/01/00	09/08/00	STAFF ASSISTANT		4,661.12
		DO	09/08/00	09/08/00	STAFF ASSISTANT (OTHER COMPENSATION)		144.44
		FJELD,CHRISTIAN T	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,000.01
		HALLBERG,KELLY A	07/01/00	08/31/00	TEMPORARY EMPLOYEE		2,400.00
		HFUER,STEVEN R	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		12,500.01
		HILL,KELLI M	07/01/00	09/30/00	CITIZEN SERVICES REPRESENTATIVE		6,000.00
		HOEFT,CORINNE	07/17/00	09/30/00	DISTRICT DIRECTOR		14,377.77
		HOGLUND,MONIQUE	09/18/00	09/30/00	CITIZEN SERVICES REPRESENTATIVE		866.67
		HOLLAND, AMANDA S	07/01/00	08/18/00	CITIZEN SERVICES REPRESENTATIVE		3,600.00
		DO	08/18/00	08/18/00	CITIZEN SERVICES REPRESENTATIVE (OTHER COMPENSATION)		150.00
		JOHNSON,NOEL A	07/01/00	08/13/00	PAID INTERN		1,720.00
		KAUFER,KATHERINE	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,000.01
		KOERING,NATHAN W	07/01/00	08/15/00	TEMPORARY EMPLOYEE		1,800.00

			LACOMB,MELANIE A	07/01/00	09/08/00	PAID INTERN	2,720.00
			LANGAGER,LORI RAE	07/17/00	09/30/00	DEPUTY DISTRICT DIRECTOR FOR ADMIN	9,205.55
			MARTIN,WILLIAM J	07/01/00	08/18/00	LEGISLATIVE ASSISTANT	3,733.33
			MATHIEU,JAYNA M	07/01/00	08/11/00	CITIZEN SERVICES REPRESENTATIVE	3,018.05
			DO	08/11/00	08/11/00	CITIZEN SERVICES REPRESENTATIVE (OTHER COMPENSATION)	331.25
			NYHAN,ADAM	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,624.99
			PEZALLA,AMANDA	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,999.99
			PULK,JENNIFER DAWN	07/01/00	[illegible]	OFFICE MANAGER/SCHEDULER	6,249.99
			RABAS,JINI MARIE	08/16/00	09/30/00	CITIZEN SERVICES REPRESENTATIVE	3,000.00
			SCHROEDER,ELIZABETH ANN	07/24/00	09/30/00	LEGISLATIVE CORRESPONDENT	4,652.77
			SCHUTZ,ALEXANDER J	09/05/00	09/30/00	PAID INTERN	1,040.00
			THOMPSON,THEODORE M	07/01/00	07/16/00	CHIEF OF STAFF	4,422.22
			DO	07/01/00	07/16/00	CHIEF OF STAFF (OTHER COMPENSATION)	6,080.56
						PERSONNEL COMPENSATION TOTALS	136,709.83
		PERSONNEL BENEFITS					
07-31	S7	00213000130		07/01/00	07/31/00	TRANSIT BENEFIT	134.92
08-31	S7	00244000124		08/01/00	08/31/00	TRANSIT BENEFIT	157.13
						PERSONNEL BENEFITS TOTALS	292.05
		TRAVEL					
07-14	P1	0MN06000300	CORINNE HOEFT	06/19/00	06/20/00	PARKING MSP AIRPORT	16.00
07-14	P1	0MN06000300	DO	06/19/00	06/19/00	TAXI IN DC	14.00
07-14	P1	0MN06000300	DO	06/19/00	06/20/00	MEALS IN DC	18.09
07-14	P1	0MN06000301	JAYNA M MATHIEU	[illegible]	06/13/00	MILEAGE IN DISTRICT	133.25
07-14	P1	0MN06000301	DO	[illegible]	[illegible]	PARKING	5.25
07-14	P1	0MN06000302	THEODORE M THOMPSON	06/19/00	06/22/00	PARKING MSP AIRPORT	32.00
07-14	P1	0MN06000302	DO	06/20/00	06/22/00	MEALS IN DC	34.30
07-14	P1	0MN06000302	DO	[illegible]	06/12/00	PARKING	14.65
07-14	P1	0MN06000302	DO	[illegible]	06/22/00	MILEAGE IN DISTRICT	400.10
07-18	P1	0MN06000306	ADAM NYHAN	06/08/00	06/09/00	CAR RENTAL	30.00
07-18	P1	0MN06000306	DO	06/09/00	06/09/00	PARKING	4.50
07-18	P1	0MN06000306	DO	06/07/00	06/07/00	TAXI	30.00
07-18	P1	0MN06000321	DARIN PETER BROTON	06/10/00	[illegible]	MILEAGE	32.18
07-18	P1	0MN06000312	INTERWORLD TRAVEL	01/27/00	01/27/00	AIRFARE MEMBER MSP DCA	242.50
07-18	P1	0MN06000313	DO	[illegible]	04/07/00	AIRFARE MEMBER DCA MSP	242.50
07-18	P1	0MN06000314	DO	[illegible]	[illegible]	AIRFARE MEMBER DCA MSP	242.50
07-18	P1	0MN06000315	DO	05/05/00	06/23/00	AIRFARE BURTON MSP-DCA-MSP	485.00
07-18	P1	0MN06000316	DO	06/11/00	06/16/00	AIRFARE MEMBER MSP DCA MSP	485.00
07-18	P1	0MN06000317	DO	[illegible]	[illegible]	AIRFARE MEMBER DCA MSP	242.50
07-18	P1	0MN06000318	DO	05/30/00	06/04/00	AIRFARE PEZALLA DCA-MSP-DCA	485.00
07-18	P1	0MN06000308	KELLI M HILL	06/20/00	06/21/00	MILEAGE IN DISTRICT	17.88
07-18	P1	0MN06000309	DO	06/20/00	06/20/00	PARKING	5.00
07-19	P1	0MN06000325	AMANDA S HOLLAND	06/07/00	06/30/00	MILEAGE IN DISTRICT	41.93
07-19	P1	0MN06000328	KELLI M HILL	06/28/00	06/28/00	MILEAGE IN DISTRICT	7.15
07-19	P1	0MN06000324	WILLIAM J MARTIN	05/25/00	06/30/00	MILEAGE IN DC	12.35
07-20	HR	ACH211531	KELLI M HILL	06/20/00	06/21/00	ACH PAYMENT RETURN	17.88
07-20	HR	ACH211531	DO	06/20/00	06/20/00	ACH PAYMENT RETURN	-5.00
07-21	HR	ACH211540	DO	06/28/00	06/28/00	ACH PAYMENT RETURN	-7.15
07-21	P1	0MN06RW0308	DO	06/20/00	06/20/00	MILEAGE IN DISTRICT	17.88
07-21	P1	0MN06RW0308	DO	06/20/00	06/20/00	PARKING	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. WILLIAM P LUTHER—Con.								
07-25	P1	0MN06RW0328	DO	06/28/00	06/28/00	MILEAGE IN DISTRICT		7.15
07-31	P1	0MN06000334	THEODORE M THOMPSON	07/12/00	07/15/00	MILEAGE IN DISTRICT		11.05
07-31	P1	0MN06000334	DO	07/12/00	07/15/00	LODGING IN DC		454.49
07-31	P1	0MN06000334	DO	07/12/00	07/13/00	MEALS IN DC		57.20
07-31	P1	0MN06000334	DO	07/12/00	07/12/00	TAXIFARE IN DC		35.00
07-31	P1	0MN06000334	DO	07/12/00	07/15/00	PARKING MSP AIRPORT		56.00
08-01	P1	0MN06000336	STEVE HEUER	07/01/00	07/01/00	CABFARE		8.00
08-09	P1	0MN06000341	WILLIAM J MARTIN	07/10/00	07/21/00	MILEAGE		14.95
08-11	P1	0MN06000361	AMANDA S HOLLAND	07/05/00	07/29/00	MILEAGE IN DISTRICT		147.71
08-11	P1	0MN06000362	DO	07/26/00	07/26/00	PARKING		9.00
08 11	P1	0MN06000344	CAPITOL HILL SUITES	06/19/00	06/21/00	LODGING HIGGINS		649.20
08-11	P1	0MN06000354	INTERWORLD TRAVEL	06/26/00	06/30/00	AIRFARE MEMBER MSP-DCA-MSP		485.00
08-11	P1	0MN06000359	KELLI M HILL	07/27/00	07/30/00	MILEAGE IN DISTRICT		61.75
08-11	P1	0MN06000358	WILLIAM J MARTIN	07/24/00	07/27/00	MILEAGE IN DC		10.08
08-14	P1	0MN06000360	NOEL A JOHNSON	07/25/00	07/29/00	MILEAGE IN DISTRICT		120.90
08-15	P1	0MN06000353	KELLI M HILL	07/13/00	07/13/00	MILEAGE IN DISTRICT		23.72
08-18	P1	0MN06000371	DARIN PETER BROTON	07/25/00	08/01/00	MILEAGE IN DISTRICT		34.78
08-18	P1	0MN06000366	NOEL A JOHNSON	07/30/00	08/07/00	MILEAGE IN DISTRICT		79.95
08-22	P1	0MN06000367	NATHAN W KOERING	07/26/00	08/03/00	MILEAGE IN DISTRICT		40.33
08-24	P1	0MN06000378	AMANDA S HOLLAND	08/02/00	08/11/00	MILEAGE		62.08
08-24	P1	0MN06000374	HON. WILLIAM P. LUTHER	07/17/00	07/21/00	PARKING		59.00
08-25	P1	0MN06000379	CORINNE HOEFT	08/08/00	08/13/00	PARKING FEES		30.00
08-25	P1	0MN06000387	LORI HIGGINS	06/06/00	08/10/00	MILEAGE		67.60
08-30	P1	0MN06000388	KELLI M HILL	08/03/00	08/08/00	MILEAGE IN DISTRICT		54.93
08-30	P1	0MN06000389	NATHAN W KOERING	08/08/00	08/09/00	MILEAGE IN DISTRICT		35.10
08-30	P1	0MN06000390	NOEL A JOHNSON	08/06/00	08/13/00	MILEAGE IN DISTRICT		126.43
09-01	P1	0MN06000392	ENTERPRISE	08/03/00	08/14/00	CAR RNETAL HOEFT		569.25
09-07	P1	0MN06000397	DARIN PETER BROTON	08/08/00	08/20/00	MILEAGE		76.05
09-07	P1	0MN06000396	JAYNA M MATHIEU	07/25/00	08/07/00	MILEAGE		113.43
09-07	P1	0MN06000393	KELLI M HILL	08/11/00	08/23/00	MILEAGE		83.53
09-07	P1	0MN06000394	NATHAN W KOERING	08/16/00	08/16/00	MILEAGE		27.30
09-08	P1	0MN06000401	KELLY A HALLBERG	08/10/00	08/21/00	MILEAGE		92.95
09-08	P1	0MN06000395	MELANIE A LACOMB	08/08/00	08/11/00	MILEAGE		52.00
09-14	P1	0MN06000415	CAPITOL HILL SUITES	06/19/00	06/19/00	LODGING FOR HIGGINS		193.51
09-14	P1	0MN06000412	CORINNE HOEFT	03/29/00	08/24/00	MILEAGE		255.13
09-26	P1	0MN06000417	KELLI M HILL	08/31/00	09/13/00	MILEAGE		53.63
09-27	P1	0MN06000428	DO	09/16/00	09/21/00	MILEAGE		16.25
09-27	P1	0MN06000419	MCKASY TRAVEL SERVICE	09/12/00	09/14/00	AIRFARE MSP-DCA-MSP		505.00
09-27	P1	0MN06000426	DO	09/18/00	09/18/00	AIRFARE MEMBER MSP-DCA		262.50
09-30	HV	0A901001350	KELLI M HILL	09/16/00	09/21/00	CHANGE A/C# FROM 2101 TO 2130		16.25
09-30	HV	0A901001350	DO	09/16/00	09/21/00	CHANGE A/C# FROM 2101 TO 2130		-16.25
							TRAVEL TOTALS:	8,308.41
		RENT, COMMUNICATION, UTILITIES						
07-18	P1	0MN06000307	FEDERAL EXPRESS CORP	05/30/00	06/01/00	OVERNIGHT MAIL		25.38

07–18	P1	0MN06000320	DO	06/01/00	06/05/00	OVERNIGHT MAIL	31.06
07–18	P1	0MN06000311	MEDIAONE	06/22/00	07/21/00	CABLE/C-SPAN	84.95
07–19	P1	0MN06000327	FEDERAL EXPRESS CORP	06/09/00	06/13/00	OVERNIGHT MAIL	36.70
07–20	P9	MN0601R0007	UNITED PROPERTIES BROKERAGE &	07/01/00	07/30/00	WOODBURY - RENT	2,618.79
07–20	P9	MN0602R0007	DO	07/01/00	07/30/00	STORAGE SPACE	50.00
07–21	P1	0MN06000322	BREDE EXPOSITION SERVICES	07/25/00	07/30/00	RENTAL OF TABLE	67.00
07–25	P1	0MN06000329	CORINNE HOEFT	07/03/00	07/03/00	LIST FOR OUTREACH PROJECT	75.00
07–25	P1	0MN06000330	FEDERAL EXPRESS CORP	06/14/00	06/21/00	OVERNIGHT MAIL	8.11
07–25	P1	0MN06000331	DO	06/14/00	06/21/00	OVERNIGHT MAIL	9.57
07–25	P1	0MN06000333	SKYTEL	06/01/00	06/30/00	PAGER CHARGES	26.41
07–31	S5	00213003433		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	139.40
07–31	S5	00213003866		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	195.99
07–31	S5	00213004305		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
07–31	S5	00213004744		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	80.00
07–31	S5	00213005185		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	160.00
07–31	S5	00213005626		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	180.84
08–01	P1	0MN06000338	FEDERAL EXPRESS CORP	06/28/00	07/06/00	OVERNIGHT MAIL	27.31
08–09	P1	0MN06000339	CORINNE HOEFT	07/25/00	07/30/00	TEMP SPACE ANOKA CO FAIR	51.00
08–09	P1	0MN06000342	HON. WILLIAM P. LUTHER	04/27/00	04/27/00	INF OUTREACH PROJECT	15.00
08–09	P1	0MN06000343	DO	05/03/00	05/03/00	INF OUTREACH PROJECT	63.81
08–11	P1	0MN06000352	FEDERAL EXPRESS CORP	07/06/00	07/11/00	OVERNIGHT MAIL	11.91
08–11	P1	0MN06000356	MEDIAONE	07/22/00	08/21/00	CABLE/C-SPAN	84.95
08–14	P1	0MN06000346	CENAIKO EXPO INC	08/07/00	08/13/00	RENTAL TABLE AND CHAIR	62.00
08–18	P1	0MN06000372	CORINNE HOEFT	08/01/00	08/06/00	PASSES COUNTY FAIR	40.00
08–18	P1	0MN06000369	FEDERAL EXPRESS CORP	07/13/00	07/20/00	OVERNIGHT MAIL	11.44
08–18	P1	0MN06000368	SKYTEL	07/01/00	07/31/00	PAGER	26.41
08–21	P1	0MN06000363	WIRELESS SOLUTIONS	07/25/00	07/25/00	CELLULAR PHONE	79.99
08–22	P9	MN0601R0008	UNITED PROPERTIES BROKERAGE &	08/01/00	08/31/00	WOODBURY - RENT	2,618.79
08–22	P9	MN0602R0008	DO	08/01/00	08/31/00	STORAGE SPACE	50.00
08–24	P1	0MN06000376	FEDERAL EXPRESS CORP	08/01/00	08/03/00	OVERNIGHT MAIL	15.90
08–25	P1	0MN06000381	DO	07/24/00	07/27/00	OVERNIGHT MAIL	34.34
08–25	P1	0MN06000380	GRAPHIC EXHIBITS INC.	08/01/00	08/06/00	RENT TABLE CHAIR WASH CO FAIR	71.50
08–25	P1	0MN06000382	STEVE HEUER	08/08/00	08/08/00	POSTAGE	8.60
08–31	S5	00244003433		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	139.40
08–31	S5	00244003866		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	179.12
08–31	S5	00244004305		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
08–31	S5	00244004744		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	78.00
08–31	S5	00244005185		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	160.00
08–31	S5	00244005626		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	176.54
09–07	P1	0MN06000399	FEDERAL EXPRESS CORP	08/07/00	08/17/00	OVERNIGHT MAIL	38.21
09–07	P1	0MN06000407	DO	07/31/00	08/10/00	OVERNIGHT MAIL	41.76
09–07	P1	0MN06000408	MEDIAONE	08/22/00	09/21/00	CABLE/C-SPAN	84.95
09–07	P1	0MN06000406	SHOW PRODUCTIONS	08/11/00	08/20/00	TABLE CHAIR GAME FAIR	47.50
09–07	P1	0MN06000400	VERIZON WIRELESS BELLEVUE	07/26/00	09/18/00	CELLULAR PHONE	104.64
09–07	P1	0MN06000410	WASHINGTON COUNTY AGRICULTURAL	08/02/00	08/06/00	TEMP OFFICE SPACE	150.00
09–14	P1	0MN06000414	DAKOTA COUNTY AG SOCIETY	08/08/00	08/13/00	RENT TEMP OFFICE SPACE	225.00
09–14	P1	0MN06000413	FEDERAL EXPRESS CORP	08/21/00	08/24/00	OVERNIGHT MAIL	28.01
09–20	P9	MN0601R0009	UNITED PROPERTIES BROKERAGE &	09/01/00	09/30/00	WOODBURY - RENT	2,618.79
09–20	P9	MN0602R0009	DO	09/01/00	09/30/00	STORAGE SPACE	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. WILLIAM P LUTHER—Con.							
09–26	P1 0MN06000421	FEDERAL EXPRESS CORP	08/23/00	08/23/00	OVERNIGHT MAIL		70.40
09–26	P1 0MN06000422	DO	08/28/00	08/29/00	OVERNIGHT MAIL		8.11
09–26	P1 0MN06000424	GAME FAIR	08/11/00	08/20/00	TEMP. OFFICE SPACE		500.00
09–26	P1 0MN06000423	SKYTEL	09/01/00	09/30/00	PAGER		26.41
09–27	S5 00271003434		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		139.40
09–27	S5 00271003867		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		164.11
09–27	S5 00271004306		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		569.76
09–27	S5 00271004745		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		78.00
09–27	S5 00271005186		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		160.00
09–27	S5 00271005627		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		139.25
09–27	P1 0MN06000427	FEDERAL EXPRESS CORP	08/28/00	09/06/00	OVERNIGHT MAIL		34.13
09–28	P1 0MN06000425	AT&T BROADBAND	09/22/00	10/21/00	CABLE/C-SPAN		84.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,298.11
	PRINTING AND REPRODUCTION						
07–07	P5 0M3998016A	ECM PUBLISHERS INC	06/05/00	06/05/00	SINGLE DROP MASS MAIL PRINTING		2,911.79
07–13	P5 0M3998016C	NAMEBANK	06/09/00	06/09/00	SINGLE DROP MASS MAIL HANDLING		4,987.98
07–14	P5 0M3998015A	ECM PUBLISHERS INC	06/10/00	06/10/00	SINGLE DROP MASS MAIL PRINTING		1,910.86
07–14	P5 0M3998015C	NAMEBANK	05/30/00	05/30/00	SINGLE DROP MASS MAIL DESIGN		2,908.03
07–14	P1 0MN06000303	STAR TRIBUNE	05/31/00	05/31/00	PRINTING		28,497.46
07–19	P1 0MN06000326	DAVID L. ANDRUKITIS, INC	06/28/00	06/28/00	PRINTING		22.50
07–27	P5 0M3998010A	ECM PUBLISHERS INC	05/23/00	05/23/00	SINGLE DROP MASS MAIL PRINTING		954.90
07–28	P5 0M3998009C	NAMEBANK	06/05/00	06/05/00	SINGLE DROP MASS MAIL PROCESS		854.27
07–28	P5 0M3998010C	PRESS PUBLICATIONS	05/12/00	05/12/00	SINGLE DROP MASS MAIL PRINTING		418.65
07–31	S3 00213000160		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		55.60
08–01	P1 0MN06000336	STEVE HEUER	07/11/00	07/11/00	PHOTOS		13.98
08–11	P1 0MN06000347	DAVID L. ANDRUKITIS, INC.	07/28/00	07/28/00	PRINTING		28.00
08–11	P1 0MN06000348	DO	07/28/00	07/28/00	PRINTING		28.00
08–18	P1 0MN06000364	DO	08/03/00	08/03/00	PRINTING		28.00
08–25	P1 0MN06000383	DO	08/09/00	08/09/00	PRINTING		142.25
08–25	P1 0MN06000384	DO	08/10/00	08/10/00	PRINTING		397.50
08–31	S3 00244000123		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		11.00
						PRINTING AND REPRODUCTION TOTALS:	44,170.77
	OTHER SERVICES						
08–25	P1 0MN06000377	KATHERINE KAUFER	08/07/00	08/11/00	TRAINING SEMINAR		286.00
09–07	P1 0MN06000405	ARCHWAY DESIGN	08/12/00	08/12/00	SIGN FOR OFFICIAL USE		235.00
09–26	P1 0MN06000420	PR NEWSWIRE	08/18/00	08/18/00	CLIPPING SERVICE		53.20
						OTHER SERVICES TOTALS:	574.20
	SUPPLIES AND MATERIALS						
07–18	P1 0MN06000305	AQUA COOL	05/01/00	05/30/00	BOTTLED WATER		63.00
07–18	P1 0MN06000310	CORPORATE EXPRESS	06/16/00	06/16/00	OFFICE SUPPLY		26.62
07–18	P1 0MN06000319	DO	06/20/00	06/20/00	OFFICE SUPPLY		82.36
07–18	P1 0MN06000304	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	SUBSCRIPTION		105.00
07–19	P1 0MN06000323	CORPORATE EXPRESS	06/26/00	06/26/00	OFFICE SUPPLY		19.38

07–19	P1	0MN06000323	DO	06/26/00	06/26/00	OFFICE SUPPLY	29.16
07–19	P1	0MN06000323	DO	06/22/00	06/22/00	OFFICE SUPPLY	250.80
07–19	P1	0MN06000323	DO	06/22/00	06/22/00	OFFICE SUPPLY	17.35
07–25	P1	0MN06000332	DO	07/07/00	07/07/00	OFFICE SUPPLY	102.14
07–31	S1	00213000280		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER	247.43
08–01	P1	0MN06000335	CORPORATE EXPRESS	07/11/00	07/11/00	OFFICE SUPPLY	55.80
08–01	P1	0MN06000337	WEST GROUP PAYMENT CENTER	06/01/00	06/30/00	SUBSCRIPTION	105.00
08–09	P1	0MN06000340	CORPORATE EXPRESS	07/18/00	07/18/00	OFFICE SUPPLY	62.31
08–11	P1	0MN06000355	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	63.00
08–11	P1	0MN06000350	CORPORATE EXPRESS	07/20/00	07/20/00	OFFICE SUPPLY	24.60
08–11	P1	0MN06000350	DO	07/17/00	07/17/00	OFFICE SUPPLY	62.53
08–11	P1	0MN06000351	LANIER WORLDWIDE INC	07/14/00	07/14/00	TONER FOR DC FAX	294.00
08–11	P1	0MN06000349	RELIANCE DATA CORP	07/27/00	07/27/00	OFFICE SUPPLIES	306.00
08–11	P1	0MN06000345	STEVE HEUER	07/24/00	07/24/00	COFFEE FOR MEETINGS CONST	27.76
08–18	P1	0MN06000370	CORPORATE EXPRESS	07/28/00	07/28/00	OFFICE SUPPLY	23.76
08–18	P1	0MN06000373	ECM PUBLISHERS INC	07/06/00	08/06/00	SUBSCRIPTION	24.00
08–24	P1	0MN06000375	CORPORATE EXPRESS	08/10/00	08/10/00	OFFICE SUPPLY	43.74
08–25	P1	0MN06000385	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	63.00
08–25	P1	0MN06000379	CORINNE HOEFT	08/09/00	08/09/00	OFFICE SUPPLIES	5.24
08–25	P1	0MN06000386	FARMINGTON INDEPENDENT	08/12/00	02/01/01	SUBSCRIPTION	13.75
08–30	P1	0MN06000391	DARIN PETER BROTON	08/10/00	08/10/00	OFFICE SUPPLIES	6.79
08–31	S1	00244000271		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	287.92
09–07	P1	0MN06000398	CORPORATE EXPRESS	08/24/00	08/24/00	OFFICE SUPPLY	14.96
09–07	P1	0MN06000398	DO	08/22/00	08/22/00	OFFICE SUPPLY	3.57
09–07	P1	0MN06000404	DO	08/18/00	08/18/00	OFFICE SUPPLY	51.81
09–07	P1	0MN06000409	DO	08/17/00	08/17/00	OFFICE SUPPLY	39.95
09–07	P1	0MN06000402	DARIN PETER BROTON	08/23/00	08/23/00	COFFEE CONST MEETINGS	6.99
09–07	P1	0MN06000411	THE WASHINGTON POST	09/03/00	09/02/01	SUBSCRIPTION	145.08
09–07	P1	0MN06000403	WEST GROUP PAYMENT CENTER	07/01/00	07/31/00	SUBSCRIPTION	105.00
09–14	P1	0MN06000412	CORINNE HOEFT	08/29/00	08/29/00	FOOD FOR MEETING	24.09
09–26	P1	0MN06000416	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	37.00
09–26	P1	0MN06000418	CORPORATE EXPRESS	09/08/00	09/08/00	OFFICE SUPPLIES	28.03
09–26	P1	0MN06000418	DO	09/05/00	09/05/00	OFFICE SUPPLY	259.80
09–27	P1	0MN06000429	DARIN PETER BROTON	09/20/00	09/20/00	FOOD FOR MEETING WITH CONT	8.97
09–30	S1	00274000276		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	210.93
						SUPPLIES AND MATERIALS TOTALS	3,348.62
		EQUIPMENT					
07–31	S2	00213003478		07/01/00	07/31/00	EQUIPMENT (TRANSFER	3,401.94
08–10	P2	OSSPA39002	ACS DESKTOP SOLUTIONS, INC	03/23/00	08/07/00	MS OFFICE STANDARD 2000 LICENSE	392.00
08–23	HR	141735	NIKON, INC	05/22/00	05/22/00	REFUND REBATE	100.00
08–31	S2	00244003342		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,401.94
09–30	S2	00274003514		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,401.94
						EQUIPMENT TOTALS:	10,497.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,453.95
						OFFICE TOTALS:	256,453.95

2000 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,659.45	26,678.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. CAROLYN B MALONEY—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	498,542.42	167,195.25
PERSONNEL BENEFITS	549.55	138.07
TRAVEL	14,069.85	4,484.30
RENT, COMMUNICATION, UTILITIES	70,316.05	25,176.21
PRINTING AND REPRODUCTION	25,397.21	10,347.55
OTHER SERVICES	3,331.00	675.00
SUPPLIES AND MATERIALS	20,873.42	5,811.95
EQUIPMENT	42,595.46	13,719.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,334.41	254,225.47
OFFICE TOTALS:	742,334.41	254,225.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07–27	OP 0M4110003B	UNITED STATES POSTAL SERVICE	06/07/00	06/07/00	FRANKED MAIL	6,007.08
07–27	OP 0M4110004B	DO	06/12/00	06/12/00	FRANKED MAIL	18,293.75
07–31	OP 0USPS060012	DO	06/01/00	06/30/00	FRANKED MAIL	1,323.21
08–30	OP 0USPS070012	DO	07/01/00	07/31/00	FRANKED MAIL	442.93
09–29	OP 0USPS080012	DO	08/01/00	08/31/00	FRANKED MAIL	611.03
					FRANKED MAIL TOTALS	26,678.00

PERSONNEL COMPENSATION

ARBOUR,BONNIE P	07/01/00	09/30/00	STAFF ASSISTANT	4,749.99
DO	06/01/00	07/31/00	STAFF ASSISTANT (OVERTIME)	404.24
AUERBACH,DONALD C	07/01/00	09/30/00	SENIOR LEGISLATION ASSISTANT	10,250.01
CHEVAT,BENJAMIN	07/01/00	09/30/00	CHIEF OF STAFF	27,125.01
CRAFT,PHILIP A	07/01/00	09/30/00	CASEWORKER-DISTRICT REPRESENTATIVE	11,250.00
DIEGO,DANNIE LYNN	07/01/00	09/30/00	SCHEDULER/LEGISLATIVE ASST	6,999.99
ELIAS,MINNA R	07/01/00	09/30/00	N Y CHIEF OF STAFF	16,749.99
FOX,JESSICA	07/01/00	09/30/00	DISTRICT REP/CASEWORKER	5,833.33
GREEN,RAMSEY J	09/05/00	09/30/00	CASEWORKER-DISTRICT REPRESENTATIVE	1,444.45
HARBURGER,NICHOLE	07/01/00	09/21/00	PRESS SECRETARY	10,800.00
HARRISON,KRISTIN	07/01/00	07/28/00	DIRECTOR OF CONSTITUENT SERVICES	2,566.67
DO	07/01/00	07/28/00	DIRECTOR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	458.33
ISAACSON,ORLY B	07/01/00	09/30/00	LEGISLATIVE CORR/SYSTEMS ADMIN	7,500.00
DO	06/01/00	08/31/00	LEGISLATIVE CORR/SYSTEMS ADMIN (OVERTIME)	1,687.53
LAMBERT,GREGORY LEE	07/01/00	09/30/00	PART-TIME EMPLOYEE	600.00
LAPORTE,MARQUERITE C	07/01/00	09/30/00	PART-TIME EMPLOYEE	624.99
MARANGOS,MARY A	07/01/00	07/01/00	PART-TIME EMPLOYEE	25.69
MARGIOTTA,MILDRED	07/01/00	09/30/00	DISTRICT REPRESENTATIVE	3,312.51
MCKELVEY,JOSEPH	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,749.99
MONTESINOS,VICTOR M	07/01/00	09/30/00	CASEWORKER	5,250.00
NAPOLITANO,GEORGE A	07/01/00	09/30/00	DISTRICT REPRESENTATIVE	3,750.00
RAVNITZKY,GAIL	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	13,250.01
REYES,JUANITA	07/01/00	09/30/00	DISTRICT MANAGER	12,500.01

			RUBIN ESTELLE ROSLYN	07/01/00	09/30/00	PART TIME EMPLOYEE 2,812.50
			SPANGLER,KATHERINE S	07/01/00	09/30/00	SENIOR LEGISLATION ASSISTANT 9,500.01
			PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS: 167,195.25
07-31	S7	00213000159	.	07/01/00	07/31/00	TRANSIT BENEFIT 68.93
08-31	S7	00244000150		08/01/00	08/31/00	TRANSIT BENEFIT 69.14
						PERSONNEL BENEFITS TOTALS 138.07
			TRAVEL			
07-11	P1	0NY14000377	GAIL RAVNITZKY	06/23/00	06/27/00	TOLLS 27.00
07-11	P1	0NY14000379	HON. CAROLYN B. MALONEY .	06/01/00	06/04/00	TAXIS 95.20
07-11	P1	0NY14000379	DO ..	06/06/00	06/11/00	TAXIS 64.50
07-11	P1	0NY14000379	DO ...	06/09/00	06/09/00	TOLLS 3.50
07-11	P1	0NY14000379	DO .	06/06/00	06/12/00	TAXIS 71.50
07-11	P1	0NY14000380	DO	06/19/00	06/21/00	TAXIS 34.00
07-11	P1	0NY14000380	DO	06/23/00	06/23/00	PLANE 48.50
07-11	P1	0NY14000380	DO .	06/26/00	06/26/00	PLANE 48.50
07-11	P1	0NY14000380	DO ..	06/19/00	06/19/00	PLANE 48.50
07-11	P1	0NY14000380	DO ..	06/26/00	06/26/00	TAXIS 27.00
07-11	P1	0NY14000378	JUANITA REYES	[illegible]	06/03/00	TAXIS 154.50
07-11	P1	0NY14000376	KATE SEGAL	06/04/00	06/06/00	PLANE 97.00
07-11	P1	0NY14000376	DO	06/04/00	06/06/00	LODGING 400.38
07-11	P1	0NY14000376	DO	05/18/00	06/06/00	TAXIS . 70.00
07-11	P1	0NY14000376	DO	06/04/00	06/06/00	MEALS 23.41
07-12	P1	0NY14000385	BENJAMIN CHEVAT	06/19/00	06/21/00	TAXIS 23.00
07-24	P1	0NY14000394	GEORGE NAPOLITANO	04/23/00	05/16/00	TOLLS 27.00
07-24	P1	0NY14000394	DO	05/25/00	[illegible]	TOLLS 24.00
07-24	P1	0NY14000400	DO	04/27/00	06/28/00	TOLLS 137.00
07-24	P1	0NY14000391	HON. CAROLYN B. MALONEY	07/06/00	07/06/00	TAXIS 15.60
07-24	P1	0NY14000392	DO	06/23/00	07/06/00	TAXIS 60.30
07-24	P1	0NY14000392	DO	06/04/00	[illegible]	TAXIS 50.00
07-24	P1	0NY14000392	DO	07/05/00	07/06/00	TAXIS 41.50
07-24	P1	0NY14000392	DO	07/06/00	07/06/00	TAXIS 19.40
07-24	P1	0NY14000392	DO	06/23/00	06/23/00	TOLLS 3.50
07-24	P1	0NY14000393	DO	07/17/00	07/17/00	TAXIS 11.00
07-24	P1	0NY14000393	DO	07/13/00	07/13/00	PLANE 48.50
07-24	P1	0NY14000393	DO	06/30/00	07/10/00	PLANE 97.00
07-24	P1	0NY14000393	DO	06/18/00	06/26/00	TAXIS 63.90
07-24	P1	0NY14000402	JOSEPH MCKELVEY	06/26/00	06/26/00	[illegible] 16.00
07-24	P1	0NY14000402	DO	06/26/00	06/26/00	[illegible] 92.04
07-24	P1	0NY14000403	JUANITA REYES	06/08/00	07/07/00	TAXIS 27.60
07-24	P1	0NY14000398	KATE SEGAL	06/25/00	06/25/00	TAXIS .. 16.00
07-24	P1	0NY14000401	NICHOLE HARBURGER .	06/27/00	06/27/00	TAXIS 8.00
07-25	P1	0NY14000399	KRISTIN HARRISON .	[illegible]	06/26/00	TOLLS 58.00
07-25	P1	0NY14000399	DO	[illegible]	06/21/00	TAXIS 46.00
08-01	P1	0NY14000412	HON. CAROLYN B. MALONEY	07/14/00	[illegible]	TAXIS 52.00
08-04	P1	0NY14000413	BENJAMIN CHEVAT	[illegible]	07/26/00	TAXIS 20.50
08-04	P1	0NY14000418	HON. CAROLYN B. MALONEY	07/13/00	07/13/00	PLANE DC-NY 48.50
08-04	P1	0NY14000418	DO	[illegible]	07/20/00	PLANE DC-NY 48.50
08-04	P1	0NY14000418	DO	[illegible]	07/26/00	TAXIS 90.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. CAROLYN B MALONEY—Con.							
08-04	P1 0NY14000418	DO	07/21/00	07/21/00	TOLLS		3.50
08-04	P1 0NY14000415	JUANITA REYES	06/01/00	07/26/00	TAXIS		25.50
08-07	P1 0NY14000416	BONNIE P ARBOUR	07/01/00	07/31/00	GAS		46.40
08-07	P1 0NY14000414	GAIL RAVNITZKY	07/27/00	07/27/00	TAXIS		17.00
08-07	P1 0NY14000420	ORLY B ISAACSON	07/21/00	07/21/00	TAXIS		6.00
08-07	P1 0NY14000417	PHILIP CRAFT	04/14/00	04/14/00	TOLLS		33.00
08-07	P1 0NY14000419	DO	04/14/00	07/14/00	TAXIS		202.50
08-07	P1 0NY14000419	DO	04/14/00	04/14/00	TAXIS		95.00
08-29	P1 0NY14000432	BONNIE P ARBOUR	07/28/00	07/28/00	TOLLS		3.90
08-29	P1 0NY14000429	HON. CAROLYN B MALONEY	08/01/00	08/01/00	TAXIS		128.52
08-29	P1 0NY14000429	DO	07/31/00	08/01/00	TAXIS		19.50
08-29	P1 0NY14000431	JESSICA FOX	08/01/00	08/01/00	TRAIN		6.50
08-29	P1 0NY14000431	DO	07/31/00	08/01/00	MEALS		18.53
08-29	P1 0NY14000436	DO	06/01/00	08/01/00	TAXIS		56.70
08-29	P1 0NY14000436	DO	08/01/00	08/01/00	RT AIR ISP-BWI		147.00
08-29	P1 0NY14000436	DO	08/01/00	08/01/00	RT AIR BWI-MHT		147.00
08-29	P1 0NY14000436	DO	07/31/00	08/01/00	HOTELS		134.34
08-29	P1 0NY14000435	JUANITA REYES	08/01/00	08/01/00	TAXIS		35.40
09-15	P1 0NY14000463	BENJAMIN CHEVAT	09/05/00	09/05/00	TAXIS		5.75
09-15	P1 0NY14000462	HON. CAROLYN B. MALONEY	08/07/00	08/07/00	TOLLS		7.50
09-15	P1 0NY14000462	DO	08/05/00	08/07/00	TAXIS		55.40
09-15	P1 0NY14000462	DO	08/04/00	08/04/00	TAXIS		44.50
09-15	P1 0NY14000462	DO	09/06/00	09/06/00	TOLLS/TAXIS		28.50
09-15	P1 0NY14000462	DO	09/07/00	09/12/00	PLANE DC-NY-DC		97.80
09-15	P1 0NY14000465	DO	09/06/00	09/06/00	PLANE NY-DC		48.50
09-15	P1 0NY14000465	DO	08/24/00	08/24/00	PLANE DC-NY		48.50
09-15	P1 0NY14000465	DO	09/12/00	09/12/00	TAXIS		20.00
09-15	P1 0NY14000464	NICHOLE HARBURGER	09/07/00	09/10/00	PLANE DC-NY-DC		97.00
09-15	P1 0NY14000464	DO	09/07/00	09/10/00	TAXIS		103.40
09-15	P1 0NY14000464	DO	09/07/00	09/10/00	MEALS		33.18
09-20	P1 0NY14000476	GEORGE NAPOLITANO	07/05/00	08/25/00	TOLLS		33.00
09-20	P1 0NY14000476	DO	07/21/00	08/25/00	TOLLS		18.00
09-20	P1 0NY14000476	DO	08/03/00	08/03/00	GAS S		14.00
09-20	P1 0NY14000473	HON. CAROLYN B. MALONEY	09/05/00	09/05/00	TAXIS		19.00
09-20	P1 0NY14000473	DO	08/07/00	09/15/00	TAXIS		38.50
09-20	P1 0NY14000473	DO	08/20/00	09/15/00	TAXIS		37.40
09-20	P1 0NY14000474	DO	09/14/00	09/18/00	PLANE DC-NY-DC		97.00
09-20	P1 0NY14000474	DO	08/08/00	08/08/00	TOLLS		7.00
09-20	P1 0NY14000474	DO	09/06/00	09/06/00	TAXIS		22.00
09-20	P1 0NY14000474	DO	09/06/00	09/10/00	TAXIS		40.55
09-20	P1 0NY14000475	JUANITA REYES	09/07/00	09/12/00	TAXIS		43.00
09-21	P1 0NY14000480	CAR 24 TRANSPORTATION INC	08/31/00	08/31/00	CAR SERVICE		39.50
						TRAVEL TOTALS:	4,484.30

RENT, COMMUNICATION, UTILITIES

07–12	P1	0NY14000384	DISH NETWORK .	06/26/00	07/25/00	CABLE	74.95
07–12	P1	0NY14000381	FEDERAL EXPRESS CORP	06/12/00	06/12/00	EXPRESS MAIL	7.24
07–12	P1	0NY14000383	DO	06/14/00	06/14/00	EXPRESS MAIL	17.98
07–13	P1	0NY14000386	DO	06/19/00	06/19/00	EXPRESS MAIL	7.48
07–13	P1	0NY14000388	DO	06/21/00	06/21/00	EXPRESS MAIL	14.24
07–13	P1	0NY14000387	LUCENT TECHNOLOGIES	06/16/00	06/16/00	PHONE SERVICE ..	128.19
07–20	P9	NY1401R0007	ISTRIAN REALTY CORP	07/01/00	07/30/00	LONG ISLAND CITY - RENT	323.38
07–20	P9	NY1402R0007	RUPPERT HSG CO INC	07/01/00	07/30/00	MANHATTAN-RENT	4,191.88
07–21	P1	0NY14000390	JAF STATION .	06/02/00	07/03/00	UTILITY	406.92
07–24	P1	0NY14000396	FEDERAL EXPRESS CORP	06/19/00	06/29/00	EXPRESS MAIL	23.43
07–24	P1	0NY14000397	DO	06/16/00	06/16/00	EXPRESS MAIL .	3.67
07–24	P1	0NY14000398	KATE SEGAL	05/08/00	[illegible]	PHONE CHARGES	4.76
07–24	P1	0NY14000401	NICHOLE HARBURGER	[illegible]	06/24/00	PHONE	23.05
07–26	HV	0A901001027		05/17/00	05/17/00	MR GRAPHICS TRANSFER	63.00
07–26	P1	0NY14000409	DISH NETWORK	[illegible]	[illegible]	CABLE	69.95
07–26	P1	0NY14000407	FEDERAL EXPRESS CORP	[illegible]	06/20/00	EXPRESS MAIL ..	12.40
07–26	P1	0NY14000410	DO	07/12/00	07/12/00	EXPRESS MAIL	3.62
07–26	P1	0NY14000406	SKYTEL	[illegible]	[illegible]	PAGER SERVICE	37.65
07–26	P1	0NY14000408	VERIZON WIRELESS	06/28/00	07/27/00	PHONE SERVICE	177.30
07–31	S4	00213001035		06/01/00	06/30/00	RECORDING (TRANSFER)	148.10
07–31	S5	00213003435		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR) .	193.66
07–31	S5	00213003868		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	362.08
07–31	S5	00213004307		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
07–31	S5	00213004746		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	86.00
07–31	S5	00213005187		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	241.00
07–31	S5	00213005628		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	446.56
08–07	P1	0NY14000422	FEDERAL EXPRESS CORP	07/14/00	07/18/00	EXPRESS MAIL	13.91
08–07	P1	0NY14000425	DO	07/06/00	[illegible]	EXPRESS MAIL	7.24
08–07	P1	0NY14000427	DO	06/30/00	[illegible]	EXPRESS MAIL	25.78
08–07	P1	0NY14000424	KATE SEGAL .	[illegible]	07/30/00	PHONE TOLLS	15.04
08–07	P1	0NY14000426	LUCENT TECHNOLOGIES	06/16/00	07/15/00	TELEPHONE SERVICE	128.19
08–22	P9	NY1401R0008	ISTRIAN REALTY CORP	08/01/00	08/31/00	LONG ISLAND CITY - RENT	323.38
08–22	P9	NY1402R0008	RUPPERT HSG.CO INC	08/01/00	08/31/00	MANHATTAN RENT	4,191.88
08–29	P1	0NY14000437	FEDERAL EXPRESS CORP	08/14/00	[illegible]	EXPRESS MAIL .	14.58
08–29	P1	0NY14000438	DO	08/23/00	08/23/00	EXPRESS MAIL	52.67
08–29	P1	0NY14000434	NICHOLE HARBURGER	07/01/00	08/01/00	PHONE SERVICE	30.56
08–30	P1	0NY14000456	CON EDISON	07/01/00	08/01/00	ELECTRICITY	489.70
08–30	P1	0NY14000455	DISH NETWORK	08/26/00	09/25/00	CABLE	69.95
08–30	P1	0NY14000442	FEDERAL EXPRESS CORP	08/02/00	08/03/00	EXPRESS MAIL	11.04
08–30	P1	0NY14000443	DO	[illegible]	08/02/00	EXPRESS MAIL	7.54
08–30	P1	0NY14000444	DO	07/24/00	07/31/00	EXPRESS MAIL	7.24
08–30	P1	0NY14000445	DO	07/27/00	08/07/00	EXPRESS MAIL	11.01
08–30	P1	0NY14000446	DO	07/31/00	08/16/00	EXPRESS MAIL	7.48
08–30	P1	0NY14000448	SKYTEL	07/10/00	08/01/00	PAGER SERVICE	37.65
08–30	P1	0NY14000450	VERIZON WIRELESS	07/01/00	07/27/00	PHONE SERVICE	251.46
08–31	S4	00244001041		07/01/00	07/31/00	RECORDING TRANSFER	72.50
08–31	S5	00244003435		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	193.66
08–31	S5	00244003868		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	415.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. CAROLYN B MALONEY—Con.								
08–31	S5	00244004307		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,353.18
08–31	S5	00244004746		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		86.00
08–31	S5	00244005187		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		241.00
08–31	S5	00244005628		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		478.89
09–15	P1	0NY14000459	FEDERAL EXPRESS CORP	08/11/00	08/15/00	EXPRESS MAIL		10.86
09–15	P1	0NY14000460	DO	08/04/00	08/30/00	EXPRESS MAIL		10.29
09–15	P1	0NY14000461	DO	08/16/00	08/28/00	EXPRESS MAIL		3.62
09–15	P1	0NY14000469	DO	08/28/00	08/28/00	EXPRESS MAIL		21.60
09–15	P1	0NY14000471	DO	08/28/00	09/07/00	EXPRESS MAIL		14.53
09–15	P1	0NY14000464	NICHOLE HARBURGER	07/24/00	08/24/00	PHONE SERVICE		22.48
09–15	P1	0NY14000458	SKYTEL	08/26/00	08/26/00	PAGER SERVICE		37.65
09–15	P1	0NY14000467	VERIZON WIRELESS	07/24/00	08/24/00	PHONE SERVICE		214.86
09–20	P1	0NY14000484	CON EDISON	08/01/00	08/31/00	ELECTRICITY		396.83
09–20	P1	0NY14000479	FEDERAL EXPRESS CORP	08/24/00	09/04/00	EXPRESS MAIL		3.67
09–20	P1	0NY14000474	HON. CAROLYN B. MALONEY	08/30/00	08/30/00	EXPRESS MAIL		15.75
09–21	P9	NY1401R0009	ISTRIAN REALTY CORP	09/01/00	09/30/00	LONG ISLAND CITY - RENT		323.38
09–21	P9	NY1402R0009	RUPPERT HSG CO INC	09/01/00	09/30/00	MANHATTAN-RENT		4,191.88
09–27	S5	00271003436		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		193.66
09–27	S5	00271003869		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		275.24
09–27	S5	00271004308		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,353.18
09–27	S5	00271004747		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		88.00
09–27	S5	00271005188		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		241.00
09–27	S5	00271005629		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		798.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,176.21
		PRINTING AND REPRODUCTION						
07–13	P1	0NY14000389	DAVID L. ANDRUKITIS, INC.	06/26/00	06/26/00	PRINTING		67.00
07–24	P1	0NY14000395	DO	06/26/00	06/26/00	PRINTING		78.00
07–27	P5	0M4110002A	CANTRELL/CUTTER PRINTING	05/10/00	05/10/00	SINGLE DROP MASS MAIL PRINTING		6,490.00
07–31	S3	00213000247		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		40.60
08–07	P1	0NY14000428	DAVID L. ANDRUKITIS, INC.	06/29/00	06/29/00	PRINTING		33.50
08–07	P1	0NY14000419	PHILIP CRAFT	04/14/00	07/14/00	FILM DEVELOPMENT		37.25
08–24	P5	0M4110003A	CANTRELL/CUTTER PRINTING	06/01/00	06/01/00	SINGLE DROP MASS MAIL PRINTING		3,331.00
08–29	P1	0NY14000440	DAVID L. ANDRUKITIS, INC.	08/23/00	08/23/00	PRINTING		110.00
08–31	S3	00244000189		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		24.60
09–20	P1	0NY14000478	DAVID L. ANDRUKITIS, INC.	09/13/00	09/13/00	PRINTING		28.00
09–20	P1	0NY14000481	DO	09/14/00	09/14/00	PRINTING		28.00
09–30	S3	00274000180		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		79.60
						PRINTING AND REPRODUCTION TOTALS:		10,347.55
		OTHER SERVICES						
07–12	P1	0NY14000382	MAJIK CLEANING SERVICE INC	06/01/00	06/01/00	JANITORIAL SERVICE		240.00
07–26	P1	0NY14000404	ISABELLA CITY CARTING CORP	06/30/00	06/30/00	SANITATION SERVICE		45.00
08–29	P1	0NY14000449	DO	07/01/00	07/31/00	SANITATION SERVICE		45.00
08–30	P1	0NY14000453	MAJIK CLEANING SERVICE INC	07/01/00	07/31/00	JANITORIAL SERVICE		60.00

09–15	P1	0NY14000468	ISABELLA CITY CARTING CORP	08/01/00	08/31/00	SANITATION SERVICE	45.00
09–20	P1	0NY14000483	MAJIK CLEANING SERVICE INC	09/04/00	09/25/00	JANITORIAL SERVICE	240.00
						OTHER SERVICES TOTALS:	675.00
		SUPPLIES AND MATERIALS					
07–17	HV	0A901001012		06/09/00	06/09/00	FRAMING (TRANSFER)	149.00
07–24	P1	0NY14000393	HON. CAROLYN B. MALONEY	07/11/00	07/11/00	MEAL W/CONSTITUENTS	142.50
07–26	P1	0NY14000405	DEER PARK SPRING WATER	06/01/00	06/26/00	WATER SERVICES	89.50
07–31	S1	00213000405		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	539.81
08–01	P1	0NY14000411	HON. CAROLYN B. MALONEY	07/31/00	07/31/00	OFFICE SUPPLIES/VCR	426.23
08–01	P1	0NY14000412	DO	07/25/00	07/25/00	MEALS WITH CONSTITUENTS	52.78
08–07	P1	0NY14000419	PHILIP CRAFT	04/14/00	04/14/00	OFFICE SUPPLIES	19.81
08–07	P1	0NY14000423	SOUTHWEST DISTRIBUTION, INC.	07/01/00	09/30/00	SUBSCRIPTION	8.91
08–07	P1	0NY14000421	STAPLES OFFICE SUPPLY	07/25/00	07/25/00	OFFICE SUPPLIES	139.43
08–29	P1	0NY14000433	BENJAMIN CHEVAT	08/04/00	08/04/00	OFFICE SUPPLIES	27.26
08–29	P1	0NY14000439	DAY TIMERS INC	07/27/00	07/27/00	OFFCIE SUPPLIES	34.99
08–29	P1	0NY14000429	HON. CAROLYN B. MALONEY	07/18/00	07/18/00	NEWSPAPER REPRINTS	25.00
08–30	P1	0NY14000447	DEER PARK SPRING WATER	07/05/00	07/26/00	WATER	39.50
08–30	P1	0NY14000452	DOW JONES & CO., INC	12/09/00	12/09/01	SUBSCRIPTION	175.00
08–30	P1	0NY14000451	SNOW BIRD CORP	07/01/00	07/31/00	WATER	66.50
08–30	P1	0NY14000441	STAPLES OFFICE SUPPLY	07/27/00	07/27/00	OFFICE SUPPLIES	82.77
08–30	P1	0NY14000441	DO	07/27/00	07/27/00	OFFICE SUPPLIES	26.00
08–30	P1	0NY14000441	DO	07/27/00	07/27/00	OFFICE SUPPLIES	12.35
08–30	P1	0NY14000441	DO	07/10/00	07/10/00	OFFICE SUPPLIES	164.71
08–30	P1	0NY14000441	DO	07/07/00	07/07/00	OFFICE SUPPLIES	99.98
08–30	P1	0NY14000454	THE NY TIMES SALES, INC	08/13/00	08/13/00	SUBSCRIPTION	38.07
08–31	S1	00244000399		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	943.69
09–15	P1	0NY14000466	DEER PARK SPRING WATER	07/27/00	08/24/00	WATER SERVICES	71.50
09–15	P1	0NY14000472	SNOW BIRD CORP.	08/01/00	08/25/00	BOTTLED WATER	76.00
09–15	P1	0NY14000457	SOUTHWEST DISTRIBUTION, INC	10/01/00	12/31/00	SUBSCRIPTION	157.30
09–15	P1	0NY14000470	WALKER'S RESEARCH LLC	08/28/00	08/28/00	PUBLICATION	120.00
09–20	P1	0NY14000477	STAPLES OFFICE SUPPLY	08/17/00	08/17/00	OFFICE SUPPLIES	194.54
09–20	P1	0NY14000482	WALKER'S RESEARCH LLC	08/28/00	08/28/00	PUBLICATION	120.00
09–30	S1	00274000400		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	1,768.82
						SUPPLIES AND MATERIALS TOTALS:	5,811.95
		EQUIPMENT					
07–31	S2	00213003704		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,545.05
08–31	S2	00244003478		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	27.99
08–31	S2	00244003479		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	4,573.05
09–30	S2	00274003711		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	4,573.05
						EQUIPMENT TOTALS:	13,719.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS	254,225.47
						OFFICE TOTALS:	254,225.47

1999 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08–01	CO	Z6132345A	BENJAMIN CHEVAT	03/30/99	04/12/99	CANCELED CHECK - STALE DATED	–29.50
08–01	CO	Z6132345A	DO	04/22/99	04/22/99	CANCELED CHECK - STALE DATED	42.50
08–01	CO	Z6132345A	TERESE C. SCHLACHTER	03/18/99	03/18/99	CANCELED CHECK - STALE DATED	–27.00
						TRAVEL TOTALS	–99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. CAROLYN B MALONEY—Con.							
EQUIPMENT							
08-31	S2 00244003477		01/03/99	01/31/99	EQUIPMENT (TRANSFER)		–495.00
09-29	P2 OSM0WA0408	INTERAMERICA TECHNOLOGIES INC	10/27/99	10/27/99	COMPUTER		414.00
09-29	P2 OSM0WA0408	DO	10/27/99	10/27/99	SHIPPING		25.00
					EQUIPMENT TOTALS:		–56.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–155.00
					OFFICE TOTALS:		–155.00
2000 HON. JAMES H. MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	105,361.65	63,026.76
					PERSONNEL COMPENSATION	491,043.03	162,052.78
					TRAVEL	14,273.32	4,451.70
					RENT, COMMUNICATION, UTILITIES	49,548.37	17,659.63
					PRINTING AND REPRODUCTION	33,361.06	18,694.07
					OTHER SERVICES	2,676.49	942.50
					SUPPLIES AND MATERIALS	17,834.82	4,935.82
					EQUIPMENT	25,912.85	8,388.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,011.59	280,152.06
					OFFICE TOTALS:	740,011.59	280,152.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	OP 0M4112009B	UNITED STATES POSTAL SERVICE	06/06/00	06/06/00	FRANKED MAIL		117.53
07-31	OP 0USPS060012	DO	06/01/00	06/30/00	FRANKED MAIL		545.33
08-29	OP 0M4112010B	DO	07/07/00	07/07/00	FRANKED MAIL		18,573.66
08-29	OP 0M4112011B	DO	07/28/00	07/28/00	FRANKED MAIL		17,042.43
08-30	OP 0USPS070012	DO	07/01/00	07/31/00	FRANKED MAIL		2,654.18
09-28	OP 0M4112013B	DO	08/09/00	08/09/00	FRANKED MAIL		18,220.53
09-28	OP 0M4112014B	DO	08/08/00	08/08/00	FRANKED MAIL		4,635.11
09-29	OP 0USPS080012	DO	08/01/00	08/31/00	FRANKED MAIL		1,237.99
					FRANKED MAIL TOTALS:		63,026.76
PERSONNEL COMPENSATION							
		ARNOLD,BETSY	07/01/00	07/05/00	PRESS SECRETARY		555.56
		CHAVANICK,MARLENE	07/05/00	09/30/00	RECEPTIONIST		5,972.21
		DOMINELLO,MATTHEW C	07/01/00	09/30/00	PART-TIME EMPLOYEE		1,562.49
		ERLINGHEUSER,JOHN	07/01/00	09/30/00	OPERATIONS DIRECTOR		10,125.00
		FRANK,AYAL S	07/01/00	09/30/00	LEGISLATIVE ASSISTANT/MILITARY		9,999.99
		GREENBERG,ROBERT I	07/01/00	09/30/00	PART-TIME EMPLOYEE		1,562.49
		HART,JAMES R	07/01/00	09/30/00	CHIEF OF STAFF		25,875.00
		IARUSSO,CATHERINE	07/01/00	09/30/00	PART-TIME EMPLOYEE		1,812.51
		LEWIS,PHILIP	07/01/00	09/30/00	DEPUTY DISTRICT DIRECTOR & COUNSEL		10,400.01
		LUCARELLI,FRIEDA	07/01/00	09/30/00	DIR OF CONSTITUENT SERVICES		10,125.00

			NASTUS,JAMES B	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,249.99
			O'MALLEY,SHEILA	07/01/00	09/30/00	SPECIAL PROJECT COORDINATOR	8,000.01
			QUEZADA-HAVLICEK,BLANCA	07/01/00	09/30/00	CONSTITUENT SERVICE SPECIALIST	8,000.01
			REEDY,CHERYL D	07/01/00	09/30/00	DISTRICT DIRECTOR	30,000.01
			RICHARDS,MARY M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,749.99
			ROMANIELLO,LEONARD M	07/01/00	09/30/00	COMM SERV SPEC	8,000.01
			WEBSTER,MONROE	07/01/00	09/30/00	COMMUNITY OUTREACH DIRECTOR	9,500.01
			WOJTASIK,CATHERINE	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	15,999.99
			ZAKRZEWSKI,JEFFREY J	07/01/00	09/30/00	PART TIME EMPLOYEE	562.50
						PERSONNEL COMPENSATION TOTALS	162,052.78
		TRAVEL					
07–11	P1	OCT05000308	HON JAMES H MALONEY	06/23/00	06/26/00	AIRFARE	97.00
07–11	P1	OCT05000309	DO	06/26/00	06/26/00	TAXI	16.00
07–11	P1	OCT05000305	JAMES R HART	05/01/00	06/30/00	MILEAGE	53.01
07–11	P1	OCT05000307	JEFFREY ZAKRZEWSKI	06/12/00	06/19/00	TOLLS	21.00
07–11	P1	OCT05000307	DO	06/11/00	06/12/00	MILEAGE	128.03
07–11	P1	OCT05000306	MONROE WEBSTER	06/06/00	06/06/00	MILEAGE	74.71
07–17	P1	OCT05000314	LEONARD ROMANIELLO	06/02/00	06/30/00	MILEAGE	405.17
07–17	P1	OCT05000315	DO	06/02/00	06/30/00	MILEAGE	35.00
07–18	P1	OCT05000318	CHERYL D REEDY	06/02/00	06/28/00	MILEAGE	253.27
07–18	P1	OCT05000319	DO	06/20/00	06/20/00	TOLLS AND PARKING	28.25
07–19	P1	OCT05000322	HON JAMES H MALONEY	07/10/00	07/10/00	AIR NY TO DC	48.50
07–19	P1	OCT05000322	DO	07/10/00	07/10/00	TAXI	15.00
07–19	P1	OCT05000320	ROBERT I GREENBERG	06/07/00	06/28/00	MILEAGE	69.44
07–24	P1	OCT05000329	HON JAMES H MALONEY	07/14/00	07/14/00	AIRFARE TO HARTFORD	230.50
07–24	P1	OCT05000330	DO	06/30/00	07/17/00	TRAVEL TO/FROM DIST	97.00
07–24	P1	OCT05000331	DO	07/17/00	07/17/00	TAXI	15.00
07–26	P1	OCT05000335	DO	07/21/00	07/24/00	AIRFARE	279.00
07–26	P1	OCT05000336	DO	07/19/00	07/24/00	TAXI FARES	28.00
07–28	P1	OCT05000338	MONROE WEBSTER	07/11/00	07/25/00	MILEAGE	133.30
07–28	P1	OCT05000339	DO	07/10/00	07/11/00	TOLLS	6.40
07–31	HV	0A901001073	HON JAMES H MALONEY	07/19/00	07/24/00	CHANGE A/C# FROM 2130 TO 2135	28.00
07–31	HV	0A901001073	DO	07/19/00	07/24/00	CHANGE A/C# FROM 2130 TO 2135	–28.00
08–04	P1	OCT05000345	ROBERT I GREENBERG	07/05/00	07/26/00	TRAVEL IN DISTRICT	59.52
08–04	P1	OCT05000346	SHEILA O'MALLEY	07/05/00	07/27/00	TRAVEL IN DISTRICT	118.42
08–07	P1	OCT05000352	PHILLIP LEWIS	05/22/00	07/28/00	TRAVEL IN DIST	162.13
08–08	P1	OCT05000353	CHERYL D REEDY	07/05/00	07/29/00	TRAVEL IN DISTRICT	49.76
08–08	P1	OCT05000347	LEONARD ROMANIELLO	07/03/00	07/29/00	TRAVEL IN DISTRICT	385.95
08–21	P1	OCT05000348	DO	07/21/00	07/21/00	TOLLS	7.00
08–30	P1	OCT05000373	MONROE WEBSTER	08/01/00	08/29/00	MILEAGE	188.17
08–31	P1	OCT05000375	SHEILA O'MALLEY	08/01/00	08/18/00	MILEAGE	89.90
09–12	P1	OCT05000388	CHERYL D REEDY	08/11/00	08/26/00	MILEAGE	9.89
09–12	P1	OCT05000389	DO	08/11/00	08/14/00	CONSTITUENT MEETINGS	9.88
09–12	P1	OCT05000390	DO	08/26/00	08/26/00	PHOTO EXPENSES	31.88
09–12	P1	OCT05000377	JOHN ERLINGHEUSER	08/23/00	08/23/00	MILEAGE	22.37
09–12	P1	OCT05000378	LEONARD ROMANIELLO	08/01/00	08/31/00	MILEAGE	377.58
09–12	P1	OCT05000384	PHILLIP LEWIS	08/02/00	08/31/00	MILEAGE	134.29
09–12	P1	OCT05000384	DO	08/03/00	08/03/00	PARKING	1.00
09–12	P1	OCT05000386	ROBERT I GREENBERG	08/02/00	08/30/00	MILEAGE	80.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JAMES H. MALONEY—Con.								
09–12	P1	0CT05000387	SHEILA O'MALLEY	08/01/00	08/18/00	MILEAGE		89.90
09–14	P1	0CT05000399	JEFFREY ZAKRZEWSKI	06/26/00	07/17/00	TOLLS		14.00
09–14	P1	0CT05000399	DO	07/01/00	07/31/00	MILEAGE		47.43
09–28	P1	0CT05000407	HON. JAMES H. MALONEY	09/21/00	09/25/00	AIRFARE		97.00
09–28	P1	0CT05000408	DO	09/25/00	09/25/00	TAXI		16.00
09–28	P1	0CT05000409	DO	09/11/00	09/19/00	TAXI		50.00
09–28	P1	0CT05000410	DO	09/08/00	09/12/00	AIRFARE		97.00
09–28	P1	0CT05000411	DO	09/15/00	09/18/00	AIR DC TO HARTFORD LGA-DC		279.00
							TRAVEL TOTALS:	4,451.70
		RENT, COMMUNICATION, UTILITIES						
07–12	P1	0CT05000312	FEDERAL EXPRESS CORP	06/15/00	06/15/00	EXPRESS MAILING		3.67
07–12	P1	0CT05000313	DO	06/02/00	06/07/00	EXPRESS MAILING		7.19
07–17	P1	0CT05000317	LEONARD ROMANIELLO	05/20/00	06/12/00	PHONE CALLS		3.05
07–19	P1	0CT05000325	FEDERAL EXPRESS CORP	06/14/00	06/14/00	EXPRESS MAILING		7.36
07–19	P1	0CT05000321	JAMES R HART	04/30/00	06/02/00	PHONE CALLS		43.50
07–19	P1	0CT05000323	METROCALL	06/01/00	06/30/00	PAGER SERVICE		11.13
07–19	P1	0CT05000324	SNET WIRELESS SERVICES	06/22/00	07/21/00	MEMBER'S CELL PHONE		424.31
07–20	P9	CT0501R0007	D.H.A. HOUSING CORP	07/01/00	07/30/00	DANBURY - RENT		65.00
07–20	P9	CT0502R0007	LOMBARD GROUP	07/01/00	07/30/00	WATERBURY-RENT		2,750.00
07–20	P9	CT0503R0007	MERIDEN CITY HALL	07/01/00	07/30/00	MERIDEN, CT-RENT		100.00
07–20	P1	0CT05000328	SNET PAGING, INC.	07/02/00	08/01/00	DISTRICT PAGING SERVICE		12.26
07–20	P1	0CT05000328	DO	07/02/00	08/01/00	MEMBER'S PAGING OFFICE		49.79
07–20	P1	0CT05000327	TELE-MEDIA COMPANY	07/14/00	08/13/00	CABLE		37.02
07–20	P9	CT0504R0007	VALLEY REGIONAL PLANNING AGENC	07/01/00	07/30/00	DERBY-RENT		100.00
07–24	P1	0CT05000333	FEDERAL EXPRESS CORP	07/06/00	07/06/00	EXPRESS MAILING		3.62
07–31	S5	00213003434		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		183.64
07–31	S5	00213003867		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		281.79
07–31	S5	00213004306		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
07–31	S5	00213004745		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		32.00
07–31	S5	00213005186		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		198.00
07–31	S5	00213005627		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		429.72
07–31	HV	0A901001074	FEDERAL EXPRESS CORP	06/15/00	06/15/00	CHANGE A/C# FROM 2360 TO 2350		3.67
07–31	HV	0A901001074	DO	06/15/00	06/15/00	CHANGE A/C# FROM 2360 TO 2350		–3.67
08–01	P1	0CT05000344	DO	07/12/00	07/12/00	EXPRESS MAILING SERVICE		3.62
08–01	P1	0CT05000342	JAMES R HART	06/05/00	07/03/00	PHONE CALLS		19.80
08–01	P1	0CT05000343	METROCALL	07/01/00	07/31/00	PAGER SERVICE		11.13
08–09	P1	0CT05000356	SNET WIRELESS SERVICES	07/22/00	08/21/00	MEMBER'S CELL PHONE SERVICE		431.30
08–10	P1	0CT05000360	DO	05/22/00	06/21/00	MEMBER'S CELL PHONE		442.93
08–21	P1	0CT05000351	LEONARD ROMANIELLO	06/19/00	07/15/00	PHONE CALLS		3.55
08–22	P9	CT0501R0008	D.H.A. HOUSING CORP	08/01/00	08/31/00	DANBURY - RENT		65.00
08–22	P9	CT0502R0008	LOMBARD GROUP	08/01/00	08/31/00	WATERBURY-RENT		2,750.00
08–22	P9	CT0503R0008	MERIDEN CITY HALL	08/01/00	08/31/00	MERIDEN, CT-RENT		100.00
08–22	P9	CT0504R0008	VALLEY REGIONAL PLANNING AGENC	08/01/00	08/31/00	DERBY-RENT		100.00

08-24	P1	0CT05000363	FEDERAL EXPRESS CORP	07/27/00	08/03/00	EXPRESS MAILING	7.24
08-24	P1	0CT05000364	DO	07/20/00	07/27/00	EXPRESS MAILING	7.24
08-24	P1	0CT05000365	DO	07/14/00	07/14/00	EXPRESS MAILING	3.72
08-24	P1	0CT05000367	DO	08/02/00	08/02/00	EXPRESS MAILING	3.57
08-24	P1	0CT05000368	DO	07/27/00	08/10/00	EXPRESS MAILING	7.42
08-24	P1	0CT05000366	SNET PAGING, INC	08/02/00	09/01/00	DISTRICT PAGING	50.28
08-24	P1	0CT05000362	TELE-MEDIA COMPANY	08/14/00	09/13/00	CABLE	37.02
08-31	S5	00244003434		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	183.64
08-31	S5	00244003867		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	251.08
08-31	S5	00244004306		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
08-31	S5	00244004745		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	62.00
08-31	S5	00244005186		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	198.00
08-31	S5	00244005627		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	267.79
08-31	HV	0A901001163	SNET WIRELESS SERVICES	05/22/00	06/21/00	CHANGE A/C# FROM 2312 TO 2311	442.93
08-31	HV	0A901001163	DO	05/22/00	06/21/00	CHANGE A/C# FROM 2312 TO 2311	-442.93
09-05	P1	0CT05000376	DO	08/22/00	09/21/00	MEMBER'S CELL PHONE	606.67
09-12	P1	0CT05000394	FEDERAL EXPRESS CORP	08/09/00	08/17/00	EXPRESS MAILING	14.65
09-12	P1	0CT05000395	DO	08/24/00	08/24/00	EXPRESS MAILING	3.62
09-12	P1	0CT05000396	DO	08/10/00	08/17/00	EXPRESS MAILING	8.04
09-12	P1	0CT05000380	LEONARD ROMANIELLO	07/22/00	08/12/00	PHONE CALLS	5.85
09-12	P1	0CT05000391	METROCALL	08/01/00	08/31/00	PAGER SERVICE	11.13
09-18	P1	0CT05000400	SNET PAGING, INC.	09/02/00	10/01/00	PAGING SERVICE	18.70
09-18	P1	0CT05000400	DO	09/02/00	10/01/00	MEMBER'S PAGING SERVICE	50.10
09-18	P1	0CT05000401	TELE-MEDIA COMPANY	09/14/00	10/13/00	CABLE	37.02
09-20	P9	CT0501R0009	D.H.A. HOUSING CORP.	09/01/00	09/30/00	DANBURY - RENT	65.00
09-20	P9	CT0502R0009	LOMBARD GROUP	09/01/00	09/30/00	WATERBURY RENT	2,750.00
09-20	P9	CT0503R0009	MERIDEN CITY HALL	09/01/00	09/30/00	MERIDEN CT RENT	100.00
09-20	P9	CT0504R0009	VALLEY REGIONAL PLANNING AGENC	09/01/00	09/30/00	DERBY-RENT	100.00
09-25	P1	0CT05000404	FEDERAL EXPRESS CORP	08/17/00	08/21/00	EXPRESS MAILING	7.24
09-27	S5	00271003435		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	183.64
09-27	S5	00271003868		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	226.62
09-27	S5	00271004307		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
09-27	S5	00271004746		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	64.00
09-27	S5	00271005187		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	198.00
09-27	S5	00271005628		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	255.07
						RENT COMMUNICATION UTILITIES TOTALS	17,659.63
		PRINTING AND REPRODUCTION					
07-07	P1	0CT05000302	SPACE AGE COPY INC	04/11/00	04/11/00	YOUTH SUMMIT PROGRAMS	30.00
07-07	P1	0CT05000302	DO	04/18/00	04/18/00	TAX REFUND BOOKLETS	26.00
07-07	P1	0CT05000302	DO	04/21/00	04/21/00	TAX REFUND BOOKLET	55.50
07-07	P1	0CT05000302	DO	04/21/00	04/21/00	COPS MANUELS	88.50
07-07	P1	0CT05000302	DO	04/28/00	04/28/00	ARTS COMP PROGRAMS	57.50
07-07	P1	0CT05000303	DO	04/28/00	04/28/00	PRINTING PROP TAXES	106.00
07-17	P1	0CT05000316	LEONARD ROMANIELLO	06/02/00	06/30/00	PHOTO EXPENSES	24.64
07-28	P1	0CT05000337	DAVID L. ANDRUKITIS, INC	07/26/00	07/26/00	PRINT BUSINESS CARDS	33.50
07-28	P1	0CT05000334	SPACE AGE COPY INC	07/12/00	07/12/00	MEETING DISPLAY	20.25
08-03	P5	0M4112010A	DAVID L. ANDRUKITIS, INC	07/07/00	07/07/00	SINGLE DROP MASS MAIL PRINTING	5,125.90
08-07	P1	0CT05000352	PHILLIP LEWIS	07/28/00	07/28/00	PHOTO DEVELOPING	4.31
08-09	P1	0CT05000355	DAVID L. ANDRUKITIS, INC	07/31/00	07/31/00	PRINTING OF LETTERHEAD	261.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JAMES H. MALONEY—Con.								
08–21	P1	0CT05000350	LEONARD ROMANIELLO	07/03/00	07/23/00	PHOTO DEVELOPING		22.77
08–23	P5	0M4112011A	DAVID L. ANDRUKITIS, INC.	07/28/00	07/28/00	SINGLE DROP MASS MAIL PRINTING		5,315.70
08–23	P5	0M4112014A	DO	08/08/00	08/08/00	SINGLE DROP MASS MAIL PRINTING		2,004.00
08–24	P1	0CT05000361	SPACE AGE COPY INC	08/01/00	08/01/00	WORKSHOP FLYERS		55.40
08–24	P1	0CT05000361	DO	08/02/00	08/02/00	ENLARGEMENT AND MOUNT		39.63
08–25	P5	0M4112013A	DAVID L. ANDRUKITIS, INC.	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING		5,315.70
09–12	P1	0CT05000381	LEONARD ROMANIELLO	08/01/00	09/01/00	PHOTO FINISHING		23.27
09–12	P1	0CT05000397	SPACE AGE COPY INC	08/25/00	08/25/00	PRINTING SERVICE IN DISTRICT		84.00
							PRINTING AND REPRODUCTION TOTALS:	18,694.07
		OTHER SERVICES						
07–19	P1	0CT05000326	A&A INDUSTRIAL SERVICES	06/01/00	06/30/00	JANITORIAL SERVICES		250.00
08–07	P1	0CT05000352	PHILLIP LEWIS	07/26/00	07/26/00	INSURANCE POLICY		38.50
08–09	P1	0CT05000359	A&A INDUSTRIAL SERVICES	07/01/00	07/31/00	JANITORIAL SERVICES		250.00
08–30	P1	0CT05000372	M J DALY & SON INC	07/06/00	07/06/00	REPAIR AIR CONDITIONING		117.00
09–12	P1	0CT05000392	A&A INDUSTRIAL SERVICES	08/01/00	08/31/00	JANITORIAL SERVICES		250.00
09–12	P1	0CT05000383	PHILLIP LEWIS	08/29/00	08/29/00	SNET INSURANCE FOR SENIOR FAIR		37.00
							OTHER SERVICES TOTALS:	942.50
		SUPPLIES AND MATERIALS						
07–07	P1	0CT05000304	NATIONAL JOURNAL GROUP	06/16/00	06/16/00	BINDERS		60.00
07–07	P1	0CT05000301	STAPLES OFFICE SUPPLY	05/16/00	06/12/00	STATIONERY SUPPLIES		397.03
07–12	P1	0CT05000310	DEER PARK SPRING WATER	05/15/00	06/10/00	WATER-DC		21.75
07–12	P1	0CT05000311	POLAND SPRING WATER	06/23/00	06/26/00	BEVERAGE-DC		5.50
07–12	P1	0CT05000311	DO	06/01/00	06/30/00	BEVERAGE-DISTRICT		90.00
07–24	P1	0CT05000332	DEER PARK SPRING WATER	07/03/00	07/19/00	WATER-DC		68.25
07–28	P1	0CT05000341	CHERYL D REEDY	04/22/00	04/22/00	BUSINESS DINNER		668.90
07–28	P1	0CT05000340	MONROE WEBSTER	07/15/00	07/15/00	FOOD FOR MEETING		4.19
07–31	S1	00213000238		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		420.88
08–07	P1	0CT05000352	PHILLIP LEWIS	06/09/00	06/09/00	FRAMING CHARGES		89.50
08–07	P1	0CT05000352	DO	07/19/00	07/19/00	FOOD & BEVERAGE		9.98
08–08	P1	0CT05000353	CHERYL D REEDY	07/05/00	07/05/00	FOOD FOR MEETING		4.19
08–09	P1	0CT05000354	LEONARD ROMANIELLO	07/27/00	07/27/00	OFFICE WREATH		40.00
08–09	P1	0CT05000357	POLAND SPRING WATER	07/03/00	07/26/00	BEVERAGE SERVICE-DC		231.73
08–09	P1	0CT05000358	DO	07/17/00	07/26/00	BEVERAGE SERVICE-DO		58.49
08–21	P1	0CT05000349	LEONARD ROMANIELLO	07/08/00	07/08/00	KEY		2.64
08–21	P2	OSSPA40127	OFFICE DEPOT SERVICE	07/31/00	08/07/00	ROGERS EXTEND-A-FILE		11.00
08–24	P1	0CT05000369	DEER PARK SPRING WATER	07/26/00	08/10/00	WATER - DC		45.00
08–25	P1	0CT05000371	GRAND NEWS LLC	04/18/00	12/31/00	HARTFORD COURANT		169.00
08–25	P1	0CT05000371	DO	04/18/00	12/31/00	CT. POST		178.75
08–25	P1	0CT05000371	DO	04/18/00	12/31/00	REPUBLICAN AMERICAN		169.00
08–25	P1	0CT05000370	STAPLES OFFICE SUPPLY	07/14/00	08/04/00	STATIONERY SUPPLIES		532.12
08–30	P1	0CT05000374	MONROE WEBSTER	08/05/00	08/25/00	CONSTITUENT MEETINGS		41.03
08–31	S1	00244000230		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		677.25
09–12	P1	0CT05000385	HOMETOWN PUBLICATIONS	09/10/00	09/09/01	EASTON COURIER		35.00

09–12	P1	OCT05000385	DO	09/09/00	09/08/01	HUNTINGTON HERALD		35.00
09–12	P1	OCT05000379	LEONARD ROMANIELLO	08/26/00	08/26/00	CONSTITUENT MEETING		13.36
09–12	P1	OCT05000382	DO	08/21/00	08/22/00	OFFICE SUPPLIES		16.56
09–12	P1	OCT05000398	NAUGATUCK DAILY NEWS	09/09/00	03/09/01	NAUGATUCK NEWS		20.80
09–12	P1	OCT05000383	PHILLIP LEWIS	09/02/00	09/02/00	KEYS FOR OFFICE		4.74
09–12	P1	OCT05000384	DO	08/08/00	08/08/00	CONSTITUENT MEETING		14.51
09–12	P1	OCT05000384	DO	08/09/00	08/09/00	STATIONERY SUPPLIES		3.70
09–12	P1	OCT05000384	DO	08/24/00	08/24/00	THESAURUS		22.26
09–12	P1	OCT05000393	POLAND SPRING WATER	08/15/00	08/26/00	BEVERAGE SERVICE - DC		41.80
09–12	P1	OCT05000393	DO	08/07/00	08/26/00	BEVERAGE SERVICE – DISTRICT		79.99
09–25	P1	OCT05000405	DO	08/15/00	09/10/00	BEVERAGE SERVICE-DC		81.74
09–25	P1	OCT05000406	THE AMITY OBSERVER	09/10/00	09/09/01	AMITY OBSERVER		25.00
09–27	P1	OCT05000403	MOTORGRAPHIC SIGNS	09/09/00	09/09/00	SIGNAGE FOR SENIOR FAIR		150.00
09–28	P1	OCT05000412	HON. JAMES H. MALONEY	01/28/00	01/28/00	MEALS WITH CONSTITUENTS		36.60
09–30	S1	00274000235		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		358.58
						SUPPLIES AND MATERIALS TOTALS:		4,935.82
		EQUIPMENT						
07–31	S2	00213003409		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,811.37
08–31	S2	00244003294		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,733.93
09–30	S2	00274003443		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,683.08
09–30	S2	00274003444		09/05/00	09/30/00	EQUIPMENT (TRANSFER)		10.42
09–30	S2	00274003445		09/13/00	09/13/00	EQUIPMENT (TRANSFER)		150.00
						EQUIPMENT TOTALS:		8,388.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,152.06
						OFFICE TOTALS:		280,152.06

2000 HON. DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,017.22	4,609.64
PERSONNEL COMPENSATION	562,022.18	191,419.87
TRAVEL	20,140.71	8,131.06
RENT, COMMUNICATION, UTILITIES	61,612.69	22,384.02
PRINTING AND REPRODUCTION	7,115.07	3,017.12
OTHER SERVICES	4,305.11	1,552.77
SUPPLIES AND MATERIALS	21,642.56	10,455.80
EQUIPMENT	32,909.22	11,229.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	718,764.76	252,799.36
OFFICE TOTALS:	718,764.76	252,799.36

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–31	OP	0USPS060012	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	1,494.02
08–30	OP	0USPS070012	DO	07/01/00	07/31/00	FRANKED MAIL	1,381.56
09–29	OP	0USPS080012	DO	08/01/00	08/31/00	FRANKED MAIL	1,734.06
						FRANKED MAIL TOTALS:	4,609.64
		PERSONNEL COMPENSATION					
			CARTER,RICHARD L	07/01/00	09/30/00	DIRECTOR OF COMMUNICATIONS	17,697.00
			DAVIS,BRYAN P	07/01/00	09/30/00	DIRECTOR OF ECONOMIC DEVELOPMENT	15,094.50
			ESKELAND,PHILIP D	07/01/00	09/30/00	SHARED EMPLOYEE	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW – Con							
2000 HON. DONALD A MANZULLO—Con.							
		GEDDES,NADA	07/01/00	09/30/00	MC HENRY CO DISTRICT REPRESENTATIVE		11,178.24
		GIDDENS,SARAH ANNE	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT		10,383.99
		HORN,CARL W	07/01/00	08/31/00	PAID INTERN		1,600.00
		JOHNSON,STEPHEN	07/01/00	09/30/00	STAFF ASSISTANT		6,249.99
		MAGARY,ADAM J	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,108.75
		MARKVA,KURT MICHAEL	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		19,518.75
		MOLONEY,SHEILA A	09/01/00	09/30/00	SHARED EMPLOYEE		2,500.00
		OPSTRUP,KEVIN R	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT		10,930.50
		PENNIMAN,ALFORD J	07/01/00	09/30/00			3,643.50
		RAGER,KATHERINE E	07/01/00	09/30/00	CASEWORKER		9,337.74
		RAGER,MITCHELL K	08/02/00	08/30/00	TEMPORARY EMPLOYEE		435.00
		ROCKERS,JOHN W	09/01/00	09/30/00	PAID INTERN		600.00
		SCHMID,CHERYL	07/01/00	09/30/00	STAFF ASSISTANT		6,249.99
		SEXTON,PAMELA J	07/01/00	09/30/00	DISTRICT DIRECTOR		19,518.75
		SMITH,ERIK N	08/02/00	08/30/00	TEMPORARY EMPLOYEE		270.67
		SMITH,LAURA	07/01/00	07/31/00	PAID INTERN		1,000.00
		THOMAS,JAMES DOUGLAS	07/01/00	09/30/00	CHIEF OF STAFF		21,923.01
		WHITFIELD,KATHRYN A	07/01/00	09/30/00	LEGISLATIVE ASST/SCHEDULER		8,067.75
		WIENEKE,CAROL E	07/01/00	09/30/00	CASEWORKER		12,361.74
						PERSONNEL COMPENSATION TOTALS:	191,419.87
	TRAVEL						
07–03 P1	0IL16000419	ADAM J MAGARY	05/11/00	05/14/00	RT AIRFARE		117.00
07–03 P1	0IL16000419	DO	05/11/00	05/14/00	LODGING		190.40
07–03 P1	0IL16000419	DO	05/11/00	05/14/00	TAXI-TOLLS AND PARKING		33.10
07–03 P1	0IL16000419	DO	05/11/00	05/14/00	CAR RENTAL		128.13
07–03 P1	0IL16000419	DO	05/11/00	05/14/00	MEALS		23.18
07–03 P1	0IL16000421	DO	04/27/00	04/27/00	AIR DCA-ORD-DCA		117.00
07–03 P1	0IL16000421	DO	04/27/00	04/27/00	CAR RENTAL		85.22
07–03 P1	0IL16000421	DO	04/27/00	04/27/00	TOLLS		3.30
07–03 P1	0IL16000421	DO	04/27/00	04/27/00	MEALS		4.91
07–03 P1	0IL16000422	DO	02/24/00	02/27/00	AIR DCA-ORD-DCA		117.00
07–03 P1	0IL16000422	DO	02/24/00	02/27/00	LODGING		84.00
07–03 P1	0IL16000422	DO	02/24/00	02/27/00	PARKING/TOLLS		25.10
07–03 P1	0IL16000422	DO	02/24/00	02/27/00	CAR RENTAL		278.03
07–03 P1	0IL16000422	DO	02/24/00	02/27/00	MEALS		22.46
07–06 P1	0IL16000432	HON. DONALD MANZULLO	06/23/00	06/26/00	RT AIR DCA-ORD		117.00
07–06 P1	0IL16000434	DO	01/01/00	01/31/00	MILEAGE		121.21
07–06 P1	0IL16000434	DO	02/01/00	02/29/00	MILEAGE		150.04
07–06 P1	0IL16000434	DO	03/01/00	03/31/00	MILEAGE		81.53
07–06 P1	0IL16000434	DO	04/01/00	04/30/00	MILEAGE		134.85
07–06 P1	0IL16000434	DO	05/01/00	05/31/00	MILEAGE		132.68
07–06 P1	0IL16000433	KATHERINE E RAGER	06/14/00	06/20/00	MILEAGE		21.78
07–06 P1	0IL16000431	PAMELA J SEXTON	06/21/00	06/28/00	MILEAGE		145.93

07–06	P1	01L16000431	DO	06/21/00	06/28/00	TOLLS	6.20
07–06	P1	01L16000423	SARAH GIDDENS	04/18/00	04/18/00	MEALS	21.01
07–06	P1	01L16000423	DO	04/18/00	04/18/00	TOLLS	3.20
07–06	P1	01L16000423	DO	04/18/00	04/18/00	CAR RENTAL	87.33
07–06	P1	01L16000423	DO	04/18/00	04/18/00	R/T AIR DCA-ORD-DCA	117.00
07–06	P1	01L16000424	DO	04/26/00	04/26/00	R/T AIR DCA-ORD-DCA	117.00
07–06	P1	01L16000424	DO	04/26/00	04/26/00	PARKING	4.00
07–06	P1	01L16000424	DO	04/26/00	04/26/00	CAR RENTAL	71.56
07–06	P1	01L16000424	DO	04/26/00	04/26/00	TOLLS	1.00
07–06	P1	01L16000425	DO	05/26/00	05/26/00	R/T AIR DCA-ORD	117.00
07–06	P1	01L16000425	DO	05/26/00	05/26/00	CAR RENTAL	88.93
07–06	P1	01L16000425	DO	05/26/00	05/26/00	MEALS	2.14
07–06	P1	01L16000425	DO	05/26/00	05/26/00	TOLLS	4.40
07–13	P1	01L16000451	KEVIN R OPSTRUP	06/23/00	06/23/00	PARKING	7.00
07–13	P1	01L16000452	PAMELA J SEXTON	06/30/00	06/30/00	MILEAGE	52.00
07–18	P1	01L16000453	BRYAN P DAVIS	07/07/00	07/07/00	MILEAGE	9.75
07–18	P1	01L16000455	HON. DONALD MANZULLO	06/30/00	07/10/00	RT AIR DCA-ORD-DCA	117.00
07–18	P1	01L16000456	PAMELA J SEXTON	07/02/00	07/11/00	MILEAGE	107.90
07–18	P1	01L16000456	DO	07/02/00	07/11/00	TOLLS	6.40
07–19	P1	01L16000458	HON DONALD MANZULLO	06/01/00	06/07/00	MILEAGE	66.65
07–19	P1	01L16000458	DO	06/08/00	06/30/00	MILEAGE	459.55
07–19	P1	01L16000458	DO	02/01/00	02/01/00	TOLLS	0.80
07–20	P1	01L16000459	KEVIN R OPSTRUP	06/26/00	06/26/00	PARKING	7.00
07–21	P1	01L16000470	CAROL E WIENEKE	06/05/00	06/15/00	MILEAGE	73.13
07–21	P1	01L16000471	DO	07/10/00	07/10/00	TRAIN TO CHI	9.30
07–21	P1	01L16000471	DO	07/10/00	07/10/00	TAXI	5.00
07–21	P1	01L16000472	DO	07/11/00	07/11/00	MEALS	8.49
07–21	P1	01L16000468	KATHRYN WHITFIELD	06/23/00	06/26/00	RT AIR DCA-ORD	117.00
07–21	P1	01L16000468	DO	06/23/00	06/26/00	RENTAL CAR	148.50
07–21	P1	01L16000467	NADA GEDDES	07/10/00	07/10/00	MILEAGE	34.12
07–21	P1	01L16000466	PAMELA J SEXTON	07/13/00	07/13/00	MILEAGE	54.60
07–21	P1	01L16000466	DO	07/13/00	07/13/00	TOLLS	2.40
07–27	P1	01L16000478	HON. DONALD MANZULLO	07/13/00	07/17/00	AIR DCA-ORD-DCA	117.00
07–27	P1	01L16000479	NADA GEDDES	07/11/00	07/11/00	TRAIN TO CHI	10.10
07–27	P1	01L16000479	DO	07/11/00	07/11/00	PARKING	6.00
07–27	P1	01L16000479	DO	07/11/00	07/11/00	MEALS	6.40
07–27	P1	01L16000477	PAMELA J SEXTON	06/19/00	06/19/00	MILEAGE	139.75
07–27	P1	01L16000476	RICH CARTER	07/06/00	07/12/00	MILEAGE	49.40
07–27	P1	01L16000476	DO	07/12/00	07/13/00	AIR ORD-DCA-ORD	137.00
07–27	P1	01L16000476	DO	07/12/00	07/13/00	LODGING	135.11
07–27	P1	01L16000480	DO	07/13/00	07/14/00	TAXI	27.00
07–27	P1	01L16000480	DO	07/13/00	07/13/00	PARKING	42.00
07–27	P1	01L16000480	DO	07/13/00	07/14/00	MEALS	21.90
07–28	P1	01L16000500	BRYAN P DAVIS	07/17/00	07/26/00	POV FOR DISTRICT MILEAGE	84.50
07–28	P1	01L16000489	CAROL E WIENEKE	07/15/00	07/21/00	PARKING	13.00
07–28	P1	01L16000490	DO	07/20/00	07/20/00	LODGING	191.25
07–28	P1	01L16000491	DO	07/15/00	07/21/00	AIRFARE ORD-BWI-ORD	173.00
07–28	P1	01L16000492	DO	07/15/00	07/18/00	POV FOR DISTRICT MILEAGE	61.75
07–28	P1	01L16000493	DO	07/15/00	07/17/00	TOLLS	2.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DONALD A MANZULLO—Con.								
07–28	P1	0IL16000494	DO	07/20/00	07/21/00	GAS FOR RENTAL CAR		18.00
07–28	P1	0IL16000495	DO	07/20/00	07/21/00	RENTAL CAR		54.64
07–28	P1	0IL16000496	DO	07/20/00	07/20/00	MEALS		26.58
07–28	P1	0IL16000497	KATHERINE E RAGER	07/14/00	07/14/00	POV FOR DISTRICT MILEAGE		63.05
07–28	P1	0IL16000498	PAMELA J. SEXTON	07/20/00	07/25/00	POV FOR DISTRICT MILEAGE		62.08
07–28	P1	0IL16000499	DO	07/15/00	07/25/00	TOLLS		6.45
07–31	HV	0A901001075	ADAM J MAGARY	02/24/00	02/27/00	CHANGE A/C# FROM 2135 TO 2120		278.03
07–31	HV	0A901001075	DO	02/24/00	02/27/00	CHANGE A/C# FROM 2135 TO 2120		–278.03
07–31	HV	0A901001076	HON. DONALD MANZULLO	06/30/00	07/10/00	CHANGE A/C# FROM 2135 TO 2101		117.00
07–31	HV	0A901001076	DO	06/30/00	07/10/00	CHANGE A/C# FROM 2135 TO 2101		–117.00
08–01	P1	0IL16000507	PAMELA J. SEXTON	07/26/00	07/29/00	MILEAGE		87.43
08–01	P1	0IL16000508	DO	07/27/00	07/27/00	TOLLS		6.00
08–14	P1	0IL16000519	HON. DONALD MANZULLO	07/27/00	07/27/00	ONE WAY AIRFARE		58.50
08–14	P1	0IL16000522	RICH CARTER	07/24/00	07/24/00	DISTRICT TRAVEL		22.75
08–21	P1	0IL16000533	BRYAN P DAVIS	07/28/00	08/10/00	MILEAGE		84.50
08–21	P1	0IL16000529	CHERYL SCHMID	08/05/00	08/06/00	MILEAGE		26.00
08–21	P1	0IL16000532	DO	08/10/00	08/10/00	MILEAGE		13.00
08–21	P1	0IL16000530	HON. DONALD MANZULLO	07/20/00	07/24/00	RT AIRFARE DCA-ORD-DCA		117.00
08–21	P1	0IL16000531	NADA GEDDES	08/03/00	08/03/00	MILEAGE		22.75
08–21	P1	0IL16000531	DO	08/14/00	08/14/00	MILEAGE		29.25
08–21	P1	0IL16000527	PAMELA J. SEXTON	07/30/00	08/09/00	MILEAGE		91.33
08–28	P1	0IL16000544	CAROL E WIENEKE	08/18/00	08/22/00	MILEAGE		53.63
08–28	P1	0IL16000548	JAMES DOUGLAS THOMAS	08/08/00	08/10/00	AIR BWI-ORD-BWI		219.00
08–28	P1	0IL16000548	DO	08/08/00	08/09/00	MEALS		43.71
08–28	P1	0IL16000548	DO	08/08/00	08/10/00	CAR RENTAL		134.46
08–28	P1	0IL16000548	DO	08/08/00	08/10/00	PARKING		52.00
08–28	P1	0IL16000548	DO	08/08/00	08/10/00	TOLLS		4.00
08–28	P1	0IL16000547	KATHRYN WHITFIELD	08/01/00	08/07/00	AIR DCA-ORD-DCA		117.00
08–28	P1	0IL16000547	DO	08/01/00	08/07/00	CAR RENTAL		246.75
08–28	P1	0IL16000547	DO	08/01/00	08/07/00	GAS		16.80
08–28	P1	0IL16000546	PAMELA J. SEXTON	08/10/00	08/24/00	MILEAGE		159.25
08–31	P1	0IL16000554	BRYAN P DAVIS	08/21/00	08/26/00	MILEAGE		149.50
08–31	P1	0IL16000556	RICH CARTER	08/10/00	08/23/00	MILEAGE		68.25
08–31	P1	0IL16000556	DO	08/09/00	08/09/00	MEALS		10.00
09–05	P1	0IL16000566	BRYAN P DAVIS	08/30/00	08/30/00	MILEAGE		146.25
09–05	P1	0IL16000569	PAMELA J. SEXTON	08/25/00	09/01/00	MILEAGE		65.00
09–05	P1	0IL16000567	RICH CARTER	08/23/00	08/23/00	MILEAGE		57.85
09–13	P1	0IL16000573	CHERYL SCHMID	08/21/00	08/26/00	MILEAGE		79.63
09–13	P1	0IL16000574	NADA GEDDES	08/28/00	08/28/00	MILEAGE		29.25
09–13	P1	0IL16000571	PAMELA J. SEXTON	09/02/00	09/12/00	MILEAGE		188.50
09–13	P1	0IL16000572	DO	09/08/00	09/12/00	TOLLS		6.40
09–25	P1	0IL16000582	BRYAN P DAVIS	09/06/00	09/06/00	MILEAGE		58.50
09–25	P1	0IL16000581	HON. DONALD MANZULLO	09/07/00	09/11/00	RT AIR DCA-ORD		117.00

09-25	P1	0IL16000580	KURT MICHAEL MARKVA	09/12/00	09/12/00	TAXI	11.00
09-25	P1	0IL16000583	NADA GEDDES	09/11/00	09/11/00	MILEAGE	29.25
						TRAVEL TOTALS.	8,131.06
		RENT, COMMUNICATION, UTILITIES					
07-06	P1	0IL16000424	SARAH GIDDENS	04/26/00	04/26/00	PHONE-TOLLS	4.45
07-07	P1	0IL16000429	FEDERAL EXPRESS CORP	05/26/00	05/31/00	EXPRESS DELIVERY	31.26
07-07	P1	0IL16000438	DO	05/22/00	05/24/00	EXPRESS DELIVERY	14.76
07-07	P1	0IL16000441	LIFESCAPE SENIOR EXPO 2000	05/22/00	05/23/00	SATELLITE BOOTH	440.00
07-07	P1	0IL16000437	NICOR GAS	04/05/00	06/06/00	GAS SERVICE	12.09
07-11	P1	0IL16000443	AT&T CABLE SERVICE	06/01/00	06/30/00	CABLE	40.89
07-11	P1	0IL16000442	COMED	05/19/00	06/20/00	ELECTRICAL SERVICE	212.72
07-11	P1	0IL16000445	FEDERAL EXPRESS CORP	06/01/00	06/08/00	EXPRESS DELIVERY	39.02
07-18	P1	0IL16000454	BRYAN P DAVIS	06/06/00	07/06/00	PHONE TOLL	57.70
07-20	P1	0IL16000462	FEDERAL EXPRESS CORP	06/08/00	06/15/00	EXPRESS DELIVERY	29.79
07-20	P9	IL1602R0007	FH CORPORATION	07/01/00	07/30/00	CRYSTAL LAKES - RENT	1,404.60
07-20	P9	IL1601R0007	PATTI R. WEBER, JOANN SWENSEN	07/01/00	07/30/00	ROCKFORD - RENT	2,533.31
07-21	P1	0IL16000470	CAROL E WIENEKE	06/05/00	06/15/00	PHONE TOLLS	5.50
07-27	P1	0IL16000483	FEDERAL EXPRESS CORP	07/06/00	07/06/00	EXPRESS DELIVERY	49.72
07-27	P1	0IL16000485	DO	06/29/00	07/05/00	EXPRESS DELIVERY	11.09
07-27	P1	0IL16000486	DO	06/16/00	06/21/00	EXPRESS DELIVERY	30.15
07-27	P1	0IL16000476	RICH CARTER	05/01/00	06/01/00	TOLL CHARGES	6.86
07-31	S5	00213003436		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	116.85
07-31	S5	00213003869		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	829.85
07-31	S5	00213004308		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
07-31	S5	00213004747		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	42.00
07-31	S5	00213005188		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	177.00
07-31	S5	00213005629		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	216.86
07-31	P1	0IL16000504	AT&T CABLE SERVICE	07/01/00	07/31/00	CABLE TV SERVICE	35.89
07-31	P1	0IL16000503	COMED	06/20/00	07/20/00	ELECTRICAL SERVICE	238.87
08-01	P1	0IL16000510	HON. DONALD MANZULLO	06/16/00	06/16/00	PRIVATE PHONE TOLLS	42.61
08-01	P1	0IL16000510	DO	06/28/00	06/28/00	PRIVATE PHONE TOLLS	58.50
08-01	P1	0IL16000509	PAMELA J. SEXTON	06/19/00	06/30/00	PRIVATE PHONE TOLLS	54.08
08-14	P1	0IL16000520	CAROL E WIENEKE	06/27/00	07/13/00	LONG DISTANCE TOLLS	10.50
08-14	P1	0IL16000511	CORPORATE DIRECT INC	07/24/00	07/24/00	MAILING SERVICE	100.00
08-14	P1	0IL16000512	DO	07/24/00	07/24/00	MAILING SERVICE	100.00
08-14	P1	0IL16000518	DO	06/20/00	06/20/00	MAILING SERVICE	205.00
08-14	P1	0IL16000519	HON. DONALD MANZULLO	06/29/00	07/11/00	TOLLS PRIVATE PHONE	27.99
08-15	P1	0IL16000524	FEDERAL EXPRESS CORP	07/13/00	07/19/00	EXPRESS DELIVERY	14.58
08-21	P1	0IL16000531	NADA GEDDES	08/03/00	08/03/00	ENTRANCE FEE FAIR BOOTH	10.00
08-22	P9	IL1602R0008	FH CORPORATION	08/01/00	08/31/00	CRYSTAL LAKES - RENT	1,404.60
08-22	P9	IL1601R0008	PATTI R. WEBER, JOANN SWENSEN	08/01/00	08/31/00	ROCKFORD - RENT	2,533.31
08-23	P1	0IL16000541	BLACKHAWK COMMUNICATIONS	07/01/00	07/31/00	PAGER SERVICE	30.46
08-23	P1	0IL16000534	FEDERAL EXPRESS CORP	06/30/00	07/11/00	EXPRESS DELIVERY	22.14
08-23	P1	0IL16000539	DO	07/24/00	08/02/00	DELIVERY OF DOCUMENTS	25.76
08-23	P1	0IL16000540	DO	07/21/00	07/27/00	DELIVERY OF DOCUMENTS	11.09
08-23	P1	0IL16000542	NICOR GAS	06/06/00	08/07/00	GAS SERVICE	32.21
08-28	P1	0IL16000549	AT&T CABLE SERVICE	08/01/00	08/30/00	CABLE	35.89
08-28	P1	0IL16000545	CAROL E WIENEKE	08/18/00	08/18/00	SATELLITE OFFICE	6.00
08-28	P1	0IL16000543	CHERYL SCHMID	08/05/00	08/06/00	SATELLITE OFFICE ENTRANCE FEE	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DONALD A MANZULLO—Con.								
08–28	P1	0IL16000550	COMED	07/20/00	08/18/00	ELECTRICAL SERVICE		260.24
08–28	P1	0IL16000547	KATHRYN WHITFIELD	08/01/00	08/07/00	PASS TO SATELLITE BOOTH		12.00
08–31	S4	00244001042		07/01/00	07/31/00	RECORDING (TRANSFER)		148.10
08–31	S5	00244003436		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		116.85
08–31	S5	00244003869		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		774.27
08–31	S5	00244004308		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		997.08
08–31	S5	00244004747		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		40.00
08–31	S5	00244005188		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		177.00
08–31	S5	00244005629		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		171.22
08–31	P1	0IL16000555	BRYAN P DAVIS	08/16/00	09/15/00	TOLL CHARGES		30.22
08–31	P1	0IL16000553	HON. DONALD MANZULLO	07/31/00	08/05/00	MCHENRY SATELLITE OFFICE		250.00
09–01	P1	0IL16000559	BOONE COUNTY FAIR	08/06/00	08/12/00	SATELLITE OFFICE		220.00
09–01	P1	0IL16000564	FEDERAL EXPRESS CORP	08/07/00	08/09/00	EXPRESS DELIVERY		7.24
09–01	P1	0IL16000558	STEPHENSON COUNTY FAIR	08/20/00	08/26/00	SATELLITE OFFICE		200.00
09–01	P1	0IL16000557	WINNEBAGO COUNTY FAIR ASSOC.	08/13/00	08/19/00	SATELLITE OFFICE		170.00
09–05	P1	0IL16000570	FEDERAL EXPRESS CORP	08/11/00	08/16/00	EXPRESS DELIVERY		28.02
09–13	P1	0IL16000579	BLACKHAWK COMMUNICATIONS	09/01/00	09/30/00	PAGER SERVICE		62.34
09–13	P1	0IL16000576	FEDERAL EXPRESS CORP	08/07/00	08/23/00	EXPRESS DELIVERY		34.35
09–20	P9	IL1602R0009	FH CORPORATION	09/01/00	09/30/00	CRYSTAL LAKES - RENT		1,404.60
09–21	P9	IL1601R0009	PATTI R WEBER, JOANN SWENSEN	09/01/00	09/30/00	ROCKFORD - RENT		2,533.31
09–25	P1	0IL16000587	FEDERAL EXPRESS CORP	08/30/00	09/01/00	EXPRESS DELIVERY		32.94
09–25	P1	0IL16000592	DO	08/25/00	08/29/00	EXPRESS DELIVERY		10.86
09–27	S5	00271003437		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		116.85
09–27	S5	00271003870		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		794.13
09–27	S5	00271004309		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
09–27	S5	00271004748		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		42.00
09–27	S5	00271005189		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		166.00
09–27	S5	00271005630		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		145.51
09–27	P1	0IL16000586	WOODSTOCK CHAMBER OF COMMERCE	10/13/00	10/13/00	SATELLITE OFFICE		200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,384.02
		PRINTING AND REPRODUCTION						
07–03	P1	0IL16000420	ADAM J MAGARY	02/25/00	02/25/00	COPYING		59.34
07–07	P1	0IL16000428	CORPORATE DIRECT INC	05/04/00	05/10/00	MAILING SERVICE		100.00
07–11	P1	0IL16000448	BALSLEY PRINTING	06/21/00	06/21/00	LETTERHEAD		477.85
07–11	P1	0IL16000448	DO	06/21/00	06/21/00	WINDOW ENVELOPES		240.00
07–11	P1	0IL16000446	CORPORATE DIRECT INC	04/17/00	04/28/00	MAILING		100.00
07–20	P1	0IL16000464	BALSLEY PRINTING	07/05/00	07/05/00	#10 ENVELOPE PRINTING		653.85
07–20	P1	0IL16000461	LUNDGREN CAMERA/VIDEO	06/02/00	06/02/00	FILM DEVELOPING		19.78
07–27	P1	0IL16000482	CORPORATE DIRECT INC	06/20/00	06/20/00	MAILING SERVICE		100.00
07–27	P1	0IL16000484	DO	06/05/00	06/05/00	MAILING SERVICE		100.00
07–27	OP	0IL16000005	UNITED STATES G.P.O.	07/16/00	07/16/00	PRINTING		64.00
07–31	S3	00213000257		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		116.00
08–14	P1	0IL16000514	BALSLEY PRINTING	08/07/00	08/07/00	10 ENVELOPE PRINTING		240.00

08–23	P2	OSPTP24605	BETHESDA ENGRAVERS	07/27/00	08/18/00	500 ENGRAVED CARDS	68.00
08–23	P2	OSPTP24605	DO	07/27/00	08/18/00	PRINT ON BACK OF CARDS	30.00
08–28	P1	OIL16000551	BALSLEY PRINTING	08/18/00	08/18/00	#10 ENVELOPE PRINTING	229.85
08–31	S3	00244000198		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	24.60
09–13	P1	OIL16000577	CORPORATE DIRECT INC	07/21/00	07/21/00	MAILING SERVICE	100.00
09–25	P1	OIL16000593	BALSLEY PRINTING	09/13/00	09/13/00	LETTERHEAD	229.85
09–29	P2	OSPTP24856	ACCURATE WORD INC	09/15/00	09/27/00	500 THERMO CARDS	32.00
09–29	P2	OSPTP24888	DO	09/22/00	09/27/00	500 THERMO CARDS	32.00
						PRINTING AND REPRODUCTION TOTALS:	3,017.12
		OTHER SERVICES					
07–07	P1	OIL16000426	SERVICEMASTER CLEANING	06/01/00	06/20/00	OFFICE CLEANING	185.00
07–13	P1	OIL16000450	DO	07/01/00	07/28/00	OFFICE CLEANING	185.00
07–20	P1	OIL16000463	ALL ABOUT CLEANING	06/02/00	06/30/00	OFFICE CLEANING/ROCKFORD	225.00
07–21	P1	OIL16000469	CAROL E WIENEKE	06/26/00	06/26/00	NOTARY FEE	40.00
08–01	P1	OIL16000506	SERVICEMASTER CLEANING	07/11/00	07/11/00	OFFICE CLEANING	45.00
08–15	P1	OIL16000526	ALL ABOUT CLEANING	07/01/00	07/29/00	OFFICE CLEANING/ROCKFORD	225.00
08–15	P1	OIL16000513	OGLE COUNTY FAIR ASSOCIATION	08/01/00	08/06/00	EQUIPMENT RENTAL	110.00
08–15	P1	OIL16000517	RALPH'S GENERAL RENT'ALL	08/07/00	08/12/00	EQUIPMENT RENTAL	65.72
09–01	P1	OIL16000563	AAA ALARM SERVICE INC	09/09/00	12/09/00	ALARM SYSTEM	90.00
09–01	P1	OIL16000560	SERVICEMASTER CLEANING	08/01/00	08/31/00	OFFICE CLEANING	195.00
09–13	P1	OIL16000578	ALL ABOUT CLEANING	08/01/00	08/31/00	OFFICE CLEANING/ROCKFORD	180.00
09–13	P1	OIL16000573	CHERYL SCHMID	08/26/00	08/26/00	ADMISSION FEE	7.00
						OTHER SERVICES TOTALS	1,552.72
		SUPPLIES AND MATERIALS					
07–07	P1	OIL16000430	HINCKLEY SPRING WATER CO	06/14/00	06/14/00	WATER	23.21
07–07	P1	OIL16000440	DO	05/02/00	05/16/00	BOTTLED WATER	29.94
07–07	P1	OIL16000439	NEXUS OFFICE SYSTEMS INC	06/02/00	06/02/00	TONER	309.00
07–07	P1	OIL16000436	RECORD INFO SERVICES INC	04/11/00	04/11/00	ONLINE SUBSCRIPTION	650.00
07–07	P1	OIL16000427	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	ACCESS TO WESTLAW	210.00
07–11	P1	OIL16000447	HINCKLEY SPRING WATER CO	05/31/00	06/14/00	WATER	29.92
07–11	P1	OIL16000444	QUILL CORPORATION	06/20/00	06/20/00	OFFICE SUPPLIES	45.09
07–11	OP	OIL16000004	U.S. GOVERNMENT PRINTING OFC	06/15/00	06/15/00	SENATE PHONE BOOK	64.00
07–13	P1	OIL16000449	HINCKLEY SPRING WATER CO	06/28/00	06/28/00	WATER	13.46
07–13	P1	OIL16000449	DO	06/01/00	06/15/00	WATER	22.90
07–20	P1	OIL16000460	AQUA COOL	06/28/00	06/28/00	WATER D.C.	27.00
07–20	P1	OIL16000465	WASHINGTON TIMES	07/01/00	06/30/01	NEWSPAPER	118.27
07–24	P1	OIL16000475	HINCKLEY SPRING WATER CO	07/13/00	07/13/00	WATER	29.21
07–24	P1	OIL16000473	QUILL CORPORATION	07/11/00	07/11/00	OFFICE SUPPLIES	67.26
07–24	P1	OIL16000474	DO	07/11/00	07/11/00	OFFICE SUPPLIES	53.45
07–27	P1	OIL16000481	HINCKLEY SPRING WATER CO	07/14/00	07/14/00	WATER	19.85
07–27	P1	OIL16000487	WEST GROUP PAYMENT CENTER	06/01/00	06/30/00	ACCESS TO WESTLAW	210.00
07–27	P1	OIL16000488	XEROX CORPORATION	06/20/00	06/20/00	FAX SUPPLIES	134.00
07–31	S1	00213000419		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	–83.83
07–31	P1	OIL16000502	CONGRESSIONAL QUARTERLY, INC	10/31/00	10/31/00	CREDIT DAILY MONITOR	–350.00
07–31	P1	OIL16000502	DO	07/31/00	07/31/01	HOUSE ACTION REPORTS	4,000.00
07–31	P1	OIL16000502	DO	07/31/00	07/31/01	WEB DAILY NEWS	1,250.00
08–01	P1	OIL16000505	HINCKLEY SPRING WATER CO	06/28/00	07/13/00	BOTTLED WATER	42.67
08–01	P1	OIL16000505	DO	07/14/00	07/14/00	BOTTLED WATER	19.85
08–14	P1	OIL16000521	CAROL E WIENEKE	08/01/00	08/01/00	OFFICE SUPPLIES	30.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DONALD A MANZULLO—Con.								
08–14	P1	0IL16000516	FINGERPRINT AMERICA	08/02/00	08/02/00	FINGERPRINT KITS		510.22
08–14	P1	0IL16000515	HINCKLEY SPRING WATER CO	07/28/00	07/28/00	BOTTLED WATER		5.05
08–14	P1	0IL16000515	DO	07/27/00	07/27/00	BOTTLED WATER		6.73
08–15	P1	0IL16000523	LUNDGREN CAMERA/VIDEO	07/21/00	07/21/00	FILM DEVELOPING		11.59
08–15	P1	0IL16000523	DO	07/28/00	07/28/00	FILM DEVELOPING		8.59
08–15	P1	0IL16000525	STAN'S OFFICE MACHINES INC	07/31/00	07/31/00	TONER		65.00
08–21	P1	0IL16000528	PAMELA J. SEXTON	08/09/00	08/09/00	POSTER FOR SATELLITE OFFICE		8.15
08–23	P1	0IL16000537	AQUA COOL	06/01/00	06/28/00	BOTTLED WATER/DC		39.69
08–23	P1	0IL16000538	DO	07/01/00	07/27/00	WATER/DC		46.44
08–23	P1	0IL16000535	QUILL CORPORATION	07/27/00	07/27/00	OFFICE SUPPLIES		73.97
08–28	P1	0IL16000552	DO	08/14/00	08/14/00	OFFICE SUPPLIES		137.70
08–31	S1	00244000413		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		437.20
09–01	P1	0IL16000562	HINCKLEY SPRING WATER CO	07/28/00	08/11/00	WATER		24.90
09–01	P1	0IL16000561	ROLL CALL NEWSPAPER	10/23/00	10/23/01	SUBSCRIPTION		265.00
09–01	P1	0IL16000565	WEST GROUP PAYMENT CENTER	07/01/00	07/31/00	ACCESS TO WESTLAW		210.00
09–05	P1	0IL16000567	RICH CARTER	08/23/00	08/23/00	OFFICE SUPPLIES		5.97
09–07	P1	0IL16000568	MCGRUFF SAFE KIDS	08/26/00	08/26/00	SENIOR ID KITS		330.10
09–13	P1	0IL16000575	CONGRESSIONAL GREEN SHEETS	01/01/01	12/31/01	REFERENCE MATERIAL		495.00
09–25	P1	0IL16000588	AQUA COOL	08/01/00	08/24/00	WATER/DC		32.94
09–25	P1	0IL16000584	CAROL E WIENEKE	08/29/00	09/07/00	OFFICE SUPPLIES		61.84
09–25	P1	0IL16000585	COPLEY NEWSPAPER	10/13/00	04/12/01	SUBSCRIPTION		78.00
09–25	P1	0IL16000589	QUILL CORPORATION	09/01/00	09/01/00	OFFICE SUPPLIES		335.14
09–25	P1	0IL16000590	DO	09/07/00	09/07/00	OFFICE SUPPLIES		–37.92
09–25	P1	0IL16000591	DO	09/01/00	09/01/00	OFFICE SUPPLIES		72.95
09–30	S1	00274000414		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		265.74
						SUPPLIES AND MATERIALS TOTALS:		10,455.80
		EQUIPMENT						
07–07	P1	0IL16000435	PRESTIGE SYSTEMS INC	06/09/00	06/09/00	COMPUTER PROGRAM		341.50
07–31	S2	00213003724		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,579.51
08–23	P1	0IL16000536	STAN'S OFFICE MACHINES INC	07/31/00	07/31/00	REPAIR/CLEANING OFC EQUIP		149.10
08–31	S2	00244003497		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,579.51
09–30	S2	00274003731		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,579.51
						EQUIPMENT TOTALS:		11,229.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,799.36
						OFFICE TOTALS:		252,799.36
1999 HON. DONALD A MANZULLO								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07–03	P1	0IL16000410	ADAM J MAGARY	08/21/99	08/29/99	AIR DCA-ORD-DCA		116.00
07–03	P1	0IL16000410	DO	08/21/99	08/29/99	HOTEL		278.88
07–03	P1	0IL16000410	DO	08/21/99	08/29/99	CAR RENTAL		217.30
07–03	P1	0IL16000410	DO	08/21/99	08/29/99	GAS		33.70

07–03	P1	0IL16000410	DO	08/21/99	08/29/99	TOLLS	2.40
07–03	P1	0IL16000411	DO	08/21/99	08/29/99	MEALS	23.14
07–03	P1	0IL16000412	DO ..	08/31/99	08/31/99	AIR DCA-ORD-DCA	116.00
07–03	P1	0IL16000412	DO ..	08/31/99	08/31/99	CAR RENTAL	70.72
07–03	P1	0IL16000412	DO .	08/31/99	08/31/99	TOLLS	3.20
						TRAVEL TOTALS	861.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	861.34
						OFFICE TOTALS:	861.34

2000 HON. EDWARD J MARKEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,287.87	1,448.40
PERSONNEL COMPENSATION	497,911.09	179,158.33
TRAVEL	7,094.82	3,863.41
RENT, COMMUNICATION, UTILITIES	52,677.70	18,867.97
PRINTING AND REPRODUCTION	1,062.75	252.20
SUPPLIES AND MATERIALS	15,557.93	2,553.32
EQUIPMENT	20,731.38	9,021.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,323.54	215,165.22
OFFICE TOTALS:	598,323.54	215,165.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	0USPS060012	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	437.98
08–30	OP	0USPS070012	DO	07/01/00	07/31/00	FRANKED MAIL	237.02
09–29	OP	0USPS080012	DO	08/01/00	08/31/00	FRANKED MAIL	773.40
						FRANKED MAIL TOTALS	1,448.40

PERSONNEL COMPENSATION

BENZAN,VIRGINIA	07/01/00	08/31/00	CONGRESSIONAL AIDE	4,666.66
CICOLINI,PIETRO	07/01/00	09/30/00	CONGRESSIONAL AIDE	5,416.66
CROWELL,COLIN E	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	23,750.01
DALTON,JOSEPH W	07/01/00	09/30/00	LEGISLATIVE ASST/DEPUTY PRESS SECRETARY	12,999.99
DUNCAN,JEFFREY S	07/01/00	09/30/00	LEGISLATIVE DIRECTOR ..	25,250.01
GALLAGHER,MARK C	07/01/00	09/30/00	CONGRESSIONAL AIDE	11,250.00
JONA,SHARONE	07/01/00	07/09/00	TEMPORARY EMPLOYEE	450.00
LAVENDER,JACLYN A	07/01/00	09/30/00	CONGRESSIONAL AIDE	6,750.00
LEDERMAN,CAROL A	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT (DIST)	15,500.01
MARCELLINO,WILLIAM F	07/01/00	09/30/00	CONGRESSIONAL AIDE	5,375.01
MORRISSEY,NANCY M	07/01/00	09/30/00	EXECUTIVE ASSISTANT	16,625.01
MOULTON,DAVID HURD .	07/01/00	09/30/00	CHIEF OF STAFF .	30,000.00
PAOLONE,AMY B	07/10/00	09/30/00	LEGISLATIVE ASSISTANT	5,624.99
SKOULAS,ANGGELIQUE	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,249.99
YEO,NICOLE M	07/01/00	09/30/00	CONGRESSIONAL AIDE	6,249.99
			PERSONNEL COMPENSATION TOTALS	179,158.33

TRAVEL

07–14	P1	0MA07000117	NANCY M MORRISSEY	06/16/00	06/19/00	AIR DCA-BOS-DCA (4882)	161.00
07–14	P1	0MA07000117	DO	06/16/00	06/19/00	CAB	47.00
08–02	P1	0MA07000123	JACLYN A LAVENDER ..	04/05/00	04/27/00	MILEAGE	7.87
08–02	P1	0MA07000123	DO	05/09/00	05/17/00	MILEAGE	4.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. EDWARD J MARKEY—Con								
08–02	P1	0MA07000123	DO	05/09/00	05/09/00	PARKING		1.50
08–02	P1	0MA07000123	DO	06/02/00	06/21/00	MILEAGE		19.06
08–02	P1	0MA07000125	MARK C GALLAGHER	05/02/00	05/31/00	MILEAGE		62.00
08–02	P1	0MA07000125	DO	05/09/00	05/31/00	PARKING & TOLLS		49.00
08–02	P1	0MA07000125	DO	06/01/00	06/26/00	MILEAGE		36.87
08–02	P1	0MA07000125	DO	06/01/00	06/19/00	PARKING & TOLLS		13.00
08–02	P1	0MA07000126	DO	04/03/00	04/28/00	MILEAGE		36.27
08–02	P1	0MA07000126	DO	04/17/00	04/17/00	TOLL		4.00
08–02	P1	0MA07000126	DO	04/25/00	04/25/00	PUBLIC TRANSPORTATION		0.85
08–02	P1	0MA07000124	TIMOTHY W SWEENEY	04/20/00	04/21/00	MILEAGE		26.66
08–02	P1	0MA07000124	DO	04/21/00	04/21/00	TOLL		0.60
08–02	P1	0MA07000124	DO	05/02/00	05/03/00	MILEAGE		22.32
08–02	P1	0MA07000124	DO	04/03/00	04/03/00	TOLL		0.60
08–02	P1	0MA07000128	VIRGINIA BENZAN	06/02/00	06/28/00	MILEAGE		47.44
08–02	P1	0MA07000129	DO	06/02/00	06/19/00	TOLLS + PARKING		10.40
08–02	P1	0MA07000130	DO	04/04/00	04/28/00	MILEAGE		69.96
08–02	P1	0MA07000131	DO	04/14/00	04/27/00	TOLLS		6.80
08–02	P1	0MA07000132	DO	05/01/00	05/18/00	MILEAGE		43.09
08–02	P1	0MA07000133	DO	05/01/00	05/18/00	PARKING & TOLLS		14.80
08–03	P1	0MA07000134	NICOLE YEO	05/19/00	05/19/00	MILEAGE		2.41
08–03	P1	0MA07000127	PIETRO CICOLINI	05/21/00	05/23/00	MILEAGE		6.82
08–03	P1	0MA07000127	DO	06/04/00	06/23/00	MILEAGE		32.60
08–04	P1	0MA07000135	NICOLE YEO	06/19/00	06/22/00	HOTEL		313.90
08–04	P1	0MA07000135	DO	06/19/00	06/22/00	MEALS		60.14
08–18	P1	0MA07000136	HON. EDWARD MARKEY	01/12/00	01/12/00	AIR BOS-DCA 8083		80.50
08–18	P1	0MA07000137	DO	03/18/00	03/19/00	AIR DCA-BOS-DCA 2317		161.00
08–18	P1	0MA07000138	DO	04/17/00	04/18/00	AIR DCA-BOS-DCA 8996		161.00
08–18	P1	0MA07000139	DO	04/30/00	05/02/00	AIR DCA-BOS-DCA 9538		161.00
08–18	P1	0MA07000140	DO	05/06/00	05/07/00	AIR DCA-BOS-DCA 2805		161.00
08–18	P1	0MA07000141	DO	06/03/00	06/04/00	AIR BOS-DCA-BOS 7920		209.00
08–18	P1	0MA07000142	DO	06/07/00	06/07/00	AIR BOS-DCA 7925		80.50
08–18	P1	0MA07000143	DO	06/07/00	06/12/00	AIR DCA-BOS-DCA 8960		161.00
08–18	P1	0MA07000144	DO	06/13/00	06/13/00	AIR DCA-BOS-DCA 9640		161.00
08–18	P1	0MA07000145	DO	06/16/00	06/19/00	AIR DCA-BOS-DCA 0403		161.00
08–22	P1	0MA07000146	DO	06/23/00	07/10/00	AIR DCA-BOS-DCA 1483		161.00
08–25	P1	0MA07000159	DAVID HURD MOULTON	08/08/00	08/08/00	AIR DCA-BOS-DCA (1161)		161.00
08–25	P1	0MA07000159	DO	08/08/00	08/08/00	CAB		24.05
08–28	P1	0MA07000160	HON. EDWARD MARKEY	05/19/00	05/22/00	AIR DCA-BOS-DCA (5665)		161.00
09–27	P1	0MA07000174	DO	07/13/00	07/18/00	AIR DCA-BOS-DCA (5278)		161.00
09–27	P1	0MA07000175	DO	07/12/00	07/12/00	AIR DCA-BOS-DCA (5220)		161.00
09–27	P1	0MA07000175	DO	07/12/00	07/12/00	CAB FARES		27.00
09–27	P1	0MA07000176	DO	07/28/00	07/29/00	AIR DCA-BOS-DCA (7464)		161.00
09–27	P1	0MA07000176	DO	07/28/00	07/28/00	CAB FARES		65.00

09–27	P1	0MA07000177	DO	07/21/00	07/22/00	AIR DCA-BOS-DCA (6583)	161.00
09–27	P1	0MA07000177	DO	07/22/00	07/22/00	CAB FARE	21.75
						TRAVEL TOTALS:	3,863.41
		RENT, COMMUNICATION, UTILITIES					
07–18	P1	0MA07000121	FEDERAL EXPRESS CORP	06/09/00	06/09/00	OVERNIGHT DELIVERY	3.67
07–20	P9	MA0701R0007	MAHIN MEHDIZADEH	07/01/00	07/30/00	FRAMINGHAM - RENT	950.00
07–20	P9	MA0702R0007	MEDCO REALTY, INC.	07/01/00	07/30/00	MEDFORD - RENT	2,975.00
07–24	P1	0MA07000122	MEDIA ONE	07/23/00	08/22/00	CABLE SERVICE	37.76
07–26	HV	0A901001027		04/12/00	04/12/00	HIR GRAPHICS (TRANSFER)	386.00
07–31	S5	00213003437		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	96.65
07–31	S5	00213003870		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	179.64
07–31	S5	00213004309		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
07–31	S5	00213004748		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	60.00
07–31	S5	00213005189		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	164.00
07–31	S5	00213005630		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	829.12
08–22	P1	0MA07000156	FEDERAL EXPRESS CORP	07/26/00	07/27/00	OVERNIGHT DELIVERY	3.62
08–22	P9	MA0701R0008	MAHIN MEHDIZADEH	08/01/00	08/31/00	FRAMINGHAM - RENT	950.00
08–22	P9	MA0702R0008	MEDCO REALTY, INC.	08/01/00	08/31/00	MEDFORD - RENT	2,975.00
08–23	P1	0MA07000158	MEDIAONE	08/23/00	09/22/00	CABLE	37.76
08–28	P1	0MA07000164	FEDERAL EXPRESS CORP	04/17/00	04/18/00	OVERNIGHT DELIVERY	3.62
08–28	P1	0MA07000163	THE BOSTON HERALD	04/24/00	10/08/00	DAILY & SUNDAY	102.00
08–31	S5	00244003437		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	96.65
08–31	S5	00244003870		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	146.84
08–31	S5	00244004309		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
08–31	S5	00244004748		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	60.00
08–31	S5	00244005189		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	164.00
08–31	S5	00244005630		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	1,046.84
08–31	HV	0A901001162	THE BOSTON HERALD	04/24/00	10/08/00	CHANGE A/C# FROM 2350 TO 2630	–102.00
09–20	P9	MA0701R0009	MAHIN MEHDIZADEH	09/01/00	09/30/00	FRAMINGHAM - RENT	950.00
09–20	P9	MA0702R0009	MEDCO REALTY, INC.	09/01/00	09/30/00	MEDFORD - RENT	2,975.00
09–27	S5	00271003438		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	96.65
09–27	S5	00271003871		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	133.78
09–27	S5	00271004310		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
09–27	S5	00271004749		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	60.00
09–27	S5	00271005190		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	164.00
09–27	S5	00271005631		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	289.75
09–27	P1	0MA07000165	AT&T BROADBAND	09/23/00	10/22/00	CABLE	37.76
09–28	P1	0MA07000166	FEDERAL EXPRESS CORP	08/25/00	08/25/00	OVERNIGHT DELIVERY	3.62
						RENT, COMMUNICATION, UTILITIES TOTALS	18,867.97
		PRINTING AND REPRODUCTION					
07–18	P1	0MA07000118	DAVID L. ANDRUKITIS, INC.	05/26/00	05/26/00	BUSINESS CARDS	107.00
08–22	P1	0MA07000153	DO	08/11/00	08/11/00	BUSINESS CARDS - DUNCAN	33.50
08–31	S3	00244000136		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	26.60
09–28	P1	0MA07000173	DAVID L. ANDRUKITIS, INC.	08/16/00	08/16/00	BUSINESS CARDS DUNCAN	40.00
09–30	S3	00274000131		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	45.10
						PRINTING AND REPRODUCTION TOTALS:	252.20
		SUPPLIES AND MATERIALS					
07–07	P1	0MA07000115	AQUA COOL	05/01/00	05/31/00	WATER FOR DC	30.00
07–07	P1	0MA07000116	BELMONT SPRINGS WATER CO.	05/01/00	05/31/00	WATER FOR DISTRICT	20.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. EDWARD J MARKEY—Con.								
07–18	P1	0MA07000120	AQUA COOL	03/01/00	03/31/00	WATER FOR D.C.		26.25
07–18	P1	0MA07000119	THE NEW YORK TIMES	05/22/00	05/20/01	SUBSCRIPTION		442.00
07–31	S1	00213000302		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		285.15
08–22	P1	0MA07000151	AQUA COOL	06/01/00	06/30/00	WATER FOR DC		35.50
08–22	P1	0MA07000154	DO	07/01/00	07/31/00	WATER FOR DC		35.50
08–22	P1	0MA07000152	BELMONT SPRINGS WATER CO	06/01/00	06/30/00	WATER FOR DISTRICT		20.80
08–22	P1	0MA07000155	COMMUNITY NEWSPAPER CO	05/25/00	05/24/01	ARLINGTON ADVOCATE		31.75
08–22	P1	0MA07000157	DO	03/30/00	03/29/01	LEXINGTON MINUTEMAN		54.00
08–22	P1	0MA07000157	DO	03/29/00	03/28/01	WESTON TOWN CENTER		54.00
08–28	P1	0MA07000162	SAVIN CORP.	04/20/00	04/20/00	COPY PAPER		184.00
08–31	S1	00244000294		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		305.87
08–31	P1	0MA07000161	COMMUNITY NEWSPAPER COMPANY	01/28/99	02/16/00	SUBSCRIPTION		30.24
08–31	P1	0MA07000161	DO	02/24/00	02/21/01	SUBSCRIPTION		29.00
08–31	HV	0A901001162	THE BOSTON HERALD	04/24/00	10/08/00	CHANGE A/C# FROM 2350 TO 2630		102.00
09–28	P1	0MA07000167	AQUA COOL	08/01/00	08/29/00	WATER FOR DC		41.00
09–28	P1	0MA07000168	BELMONT SPRINGS WATER CO.	08/01/00	08/31/00	WATER FOR DISTRICT		28.45
09–28	P1	0MA07000172	DO	07/01/00	07/31/00	WATER FOR DISTRICT		28.45
09–28	P1	0MA07000171	COMMUNITY NEWSPAPER CO.	09/22/00	09/21/01	ONE YEAR SUBSCRIPTION		36.92
09–28	P1	0MA07000169	SAVIN CORP.	08/02/00	08/02/00	SUPPLIES		447.00
09–28	P1	0MA07000170	STONEHAM INDEPENDENT	08/16/00	08/15/01	SUBSCRIPTION		22.00
09–30	S1	00274000298		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		262.94
						SUPPLIES AND MATERIALS TOTALS:		2,553.32
		EQUIPMENT						
07–31	S2	00213003523		02/11/00	02/29/00	EQUIPMENT (TRANSFER)		–58.06
07–31	S2	00213003524		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		1,976.55
08–31	S2	00244003368		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		1,976.55
09–30	S2	00274003550		04/06/00	04/06/00	EQUIPMENT (TRANSFER)		3,150.00
09–30	S2	00274003551		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		1,976.55
						EQUIPMENT TOTALS:		9,021.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,165.22
						OFFICE TOTALS:		215,165.22
1999 HON. EDWARD J MARKEY								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
08–21	P1	0MA07000147	HON. EDWARD MARKEY	11/11/99	11/15/99	AIR DCA-BOS-DCA (1148)		160.50
08–21	P1	0MA07000148	DO	11/29/99	12/02/99	AIR DCA-BOS-DCA (4938)		160.50
08–21	P1	0MA07000149	DO	07/04/99	07/13/99	AIR DCA-BOS-DCA (9205)		384.00
08–21	P1	0MA07000150	DO	07/18/99	07/18/99	AIR BOS-DCA (4750)		192.00
						TRAVEL TOTALS:		897.00
		EQUIPMENT						
07–31	S2	00213003525		12/02/99	12/31/99	EQUIPMENT (TRANSFER)		–29.75
						EQUIPMENT TOTALS:		–29.75

OFFICIAL EXPENSES OF MEMBERS TOTALS:		867.25
OFFICE TOTALS:		867.25

2000 HON. MATTHEW G MARTINEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,112.08	380.18
PERSONNEL COMPENSATION	470,424.77	158,866.12
PERSONNEL BENEFITS	222.45	50.09
TRAVEL	19,415.02	4,830.71
RENT, COMMUNICATION, UTILITIES	54,520.79	19,183.76
PRINTING AND REPRODUCTION	486.00	132.70
OTHER SERVICES	548.00	0.00
SUPPLIES AND MATERIALS	8,968.48	1,436.91
EQUIPMENT	41,661.86	21,562.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,359.45	206,443.24
OFFICE TOTALS:	597,359.45	206,443.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	OP	0USPS060012	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	113.00
08-30	OP	0USPS070012	DO	07/01/00	07/31/00	FRANKED MAIL	52.08
09-29	OP	0USPS080012	DO	08/01/00	08/31/00	FRANKED MAIL	215.10
						FRANKED MAIL TOTALS:	380.18

PERSONNEL COMPENSATION

BATCHELDER,ELIZABETH	07/01/00	09/08/00	SCHEDULING ASSISTANT	5,005.55
BENBOW,ROBERT	07/01/00	09/30/00	PART-TIME EMPLOYEE	9,000.00
BUGGY,SUANNE	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	10,500.00
CANTOR,JOSHUA	07/01/00	09/30/00	FIELD REPRESENTATIVE/CASEWORKER	10,500.00
GRANT,MAXINE ANN	07/01/00	09/30/00	CHIEF OF STAFF	34,189.74
JENSEN,ERIC P	07/06/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	18,333.33
JONES,JAMIE A	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF	18,750.00
KOSLA,NICK	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,000.00
MARTINEZ,SALLY C	07/01/00	07/31/00	OFFICE MGR/CASEWORK DIRECTOR	11,000.00
OZETA,EDUARDO	07/01/00	09/30/00	FIELD REPRESENTATIVE/CASEWORKER	12,000.00
PAYNE,LAURA	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,500.00
RANGEL,CRYSTAL	07/01/00	09/30/00	STAFF ASSISTANT	7,125.00
ROBLES,CHRISTOPHER A	07/01/00	08/11/00	LEGISLATIVE ASSISTANT	4,612.50
WRIGHT,ROBERT E	09/13/00	09/30/00	STAFF ASSISTANT	1,350.00
			PERSONNEL COMPENSATION TOTALS:	158,866.12

PERSONNEL BENEFITS

07-31	S7	00213000039		07/01/00	07/31/00	TRANSIT BENEFIT	24.94
08-31	S7	00244000035		08/01/00	08/31/00	TRANSIT BENEFIT	25.15
						PERSONNEL BENEFITS TOTALS	50.09

TRAVEL

07-20	P9	CA3101L0007	CRESTA LEASING	07/01/00	07/30/00	LEASED AUTO	1,081.00
08-04	P1	0CA31000219	HON. MATTHEW C. MARTINEZ	07/02/00	07/08/00	AIRFARE	209.00
08-04	P1	0CA31000219	DO	07/06/00	07/07/00	GAS	54.60
08-04	P1	0CA31000218	MAXINE ANN GRANT	05/29/00	05/31/00	MEALS	153.67
08-22	P9	CA3101L0008	CRESTA LEASING	08/01/00	08/31/00	LEASED AUTO	1,081.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. MATTHEW G MARTINEZ—Con.								
09–05	P1	0CA31000240	HON. MATTHEW C. MARTINEZ	01/06/00	08/28/00	MILEAGE		327.36
09–05	P1	0CA31000240	DO	08/17/00	08/17/00	GAS		22.05
09–05	P1	0CA31000240	DO	08/15/00	08/15/00	GAS		27.01
09–05	P1	0CA31000241	DO	08/11/00	08/18/00	AIRFARE		209.00
09–05	P1	0CA31000241	DO	08/22/00	08/28/00	AIRFARE		209.00
09–05	P1	0CA31000242	MAXINE ANN GRANT	08/22/00	08/28/00	AIRFARE		209.00
09–05	P1	0CA31000242	DO	08/27/00	08/28/00	HOTEL AND MEALS		167.02
09–20	P9	CA3101L0009	CRESTA LEASING	09/01/00	09/30/00	LEASED AUTO		1,081.00
							TRAVEL TOTALS:	4,830.71
			RENT, COMMUNICATION, UTILITIES					
07–05	P1	0CA31000212	AIRTOUCH CELLULAR	06/01/00	06/30/00	CELLULAR SERVICE		55.97
07–05	P1	0CA31000213	DO	06/01/00	06/30/00	CELLULAR SERVICE		62.37
07–05	P1	0CA31000207	FEDERAL EXPRESS CORP	06/06/00	06/06/00	EXPRESS MAIL		8.48
07–05	P1	0CA31000208	DO	06/13/00	06/13/00	EXPRESS MAIL		22.58
07–05	P1	0CA31000209	DO	06/20/00	06/20/00	EXPRESS MAIL		11.67
07–05	P1	0CA31000210	DO	06/13/00	06/13/00	EXPRESS MAIL		15.08
07–14	P1	0CA31000215	PACIFIC BELL	05/30/00	06/29/00	PHONE SERVICE		69.26
07–20	P9	CA3101R0007	FREMONT CENTER	07/01/00	07/30/00	ALHAMBRA-RENT		4,000.00
07–21	P1	0CA31000216	DIRECTV	07/19/00	08/18/00	CABLE		86.98
07–31	S5	00213003438		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		74.90
07–31	S5	00213003871		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		112.69
07–31	S5	00213004310		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		569.76
07–31	S5	00213004749		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		56.00
07–31	S5	00213005190		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		105.00
07–31	S5	00213005631		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		143.65
08–04	P1	0CA31000217	SOUTHERN CALIFORNIA EDISON	06/22/00	07/24/00	UTILITIES		318.50
08–11	P1	0CA31000222	PACIFIC BELL	08/01/00	08/01/00	PHONE SERVICE		46.92
08–16	P1	0CA31000223	FEDERAL EXPRESS CORP	07/11/00	07/11/00	COURIER SERVICE		1,448.19
08–16	P1	0CA31000224	DO	07/18/00	07/18/00	COURIER SERVICE		326.48
08–16	P1	0CA31000225	DO	07/25/00	07/25/00	COURIER SERVICE		45.50
08–16	P1	0CA31000226	DO	06/27/00	06/27/00	COURIER SERVICE		31.09
08–16	P1	0CA31000227	DO	04/25/00	04/25/00	COURIER SERVICE		18.33
08–16	P1	0CA31000228	DO	06/27/00	06/27/00	COURIER SERVICE		15.40
08–16	P1	0CA31000229	DO	07/18/00	07/18/00	COURIER SERVICE		18.70
08–16	P1	0CA31000230	DO	08/01/00	08/01/00	COURIER SERVICE		3.67
08–16	P1	0CA31000231	DO	08/01/00	08/01/00	COURIER SERVICE		126.05
08–16	P1	0CA31000232	DO	07/18/00	07/18/00	COURIER SERVICE		34.20
08–16	P1	0CA31000233	VERIZON WIRELESS - LA	07/28/00	07/28/00	CELLULAR PHONE SERVICE		59.31
08–16	P1	0CA31000234	DO	07/01/00	07/01/00	CELLULAR PHONE SERVICE		89.28
08–22	P1	0CA31000238	DIRECTV	08/19/00	09/18/00	CABLE		86.98
08–22	P9	CA3101R0008	FREMONT CENTER	08/01/00	08/31/00	ALHAMBRA-RENT		4,000.00
08–31	S5	00244003438		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		74.90
08–31	S5	00244003871		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		67.54

08–31	S5	00244004310		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
08–31	S5	00244004749		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER) .	56.00
08–31	S5	00244005190		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	105.00
08–31	S5	00244005631		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	173.20
08–31	P1	0CA31000239	SOUTHERN CALIFORNIA EDISON .	07/24/00	08/22/00	UTILITY ..	323.93
09–05	P1	0CA31000244	FEDERAL EXPRESS CORP	08/22/00	08/22/00	COURIER SERVICE	70.10
09–05	P1	0CA31000245	DO	08/15/00	08/15/00	COURIER SERVICE	30.23
09–14	P1	0CA31000247	PACIFIC BELL	08/01/00	08/31/00	PHONE SERVICE	63.53
09–20	P9	CA3101R0009	FREMONT CENTER	09/01/00	09/30/00	ALHAMBRA-RENT	4,000.00
09–25	P1	0CA31000248	DIRECTV	09/19/00	10/18/00	CABLE	88.98
09–27	S5	00271003439		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR) ..	74.90
09–27	S5	00271003872		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	92.16
09–27	S5	00271004311		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
09–27	S5	00271004750		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER) .	56.00
09–27	S5	00271005191		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	105.00
09–27	S5	00271005632		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER) .	199.60
09–27	P1	0CA31000252	FEDERAL EXPRESS CORP	08/29/00	08/29/00	COURIER SERVICE	3.72
09–27	P1	0CA31000253	DO	09/05/00	09/05/00	COURIER SERVICE	3.62
09–27	P1	0CA31000254	DO	09/12/00	09/12/00	COURIER SERVICE	43.28
09–27	P1	0CA31000255	DO	09/05/00	09/05/00	COURIER SERVICE	3.85
09–27	P1	0CA31000257	DO	[illegible]	[illegible]	COURIER SERVICE	13.23
09–27	P1	0CA31000256	SOUTHERN CALIFORNIA EDISON	08/22/00	09/21/00	UTILITY	337.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,183.76
		PRINTING AND REPRODUCTION					
07–13	P1	0CA31000214	DAVID L. ANDRUKITIS, INC.	06/28/00	06/28/00	PRINTING	45.00
07–31	S3	00213000304		07/01/00	07/31/00	PHOTOGRAPHY (TRANSFER)	26.20
07–31	S3	00213000305		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	39.00
09–05	P1	0CA31000243	DAVID L. ANDRUKITIS, INC.	08/22/00	08/22/00	BUSINESS CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS	132.70
		SUPPLIES AND MATERIALS					
07–05	P1	0CA31000211	US OFFICE PRODUCTS	06/01/00	06/01/00	COFFEE SERVICE	12.95
07–17	HV	0A901001012		[illegible]	07/06/00	FRAMING (TRANSFER)	34.00
07–31	S1	00213000486	.....	[illegible]	07/31/00	OFFICE SUPPLY (TRANSFER)	184.66
08–04	P1	0CA31000219	HON. MATTHEW C. MARTINEZ	07/06/00	07/07/00	CAR WASH	8.95
08–07	P1	0CA31000220	GREAT BEAR SPRING WATER	06/26/00	06/26/00	COFFEE SERVICE FOR D.C. OFF	5.50
08–07	P1	0CA31000221	US OFFICE PRODUCTS	[illegible]	07/13/00	COFFEE SERVICE FOR D.C. OFF	234.15
08–16	P1	0CA31000235	ARROWHEAD MOUNTAIN SPRING WTR.	06/26/00	06/26/00	COFFEE DELIVERY	52.19
08–16	P1	0CA31000237	DO ..	[illegible]	[illegible]	COFFEE DELIVERY	49.19
08–16	P1	0CA31000236	GREAT BEAR SPRING WATER	07/26/00	07/26/00	COFFEE SERVICE	5.50
08–30	HV	0A901001093		06/28/00	06/28/00	FRAMING (TRANSFER)	50.00
08–31	S1	00244000479	.....	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	326.01
09–05	P1	0CA31000246	US OFFICE PRODUCTS .	08/16/00	08/16/00	COFFEE SERVICE FOR D.C.	105.00
09–27	P1	0CA31000251	ARROWHEAD MOUNTAIN SPRING WTR.	08/26/00	08/26/00	COFFEE DELIVERY	55.69
09–27	P1	0CA31000250	GREAT BEAR SPRING WATER	08/26/00	08/26/00	COFFEE SERVICE FOR DC	5.50
09–27	P1	0CA31000249	US OFFICE PRODUCTS	08/28/00	08/28/00	COFFEE SERVICE FOR DC	83.66
09–27	P1	0CA31000249	DO	09/14/00	09/14/00	COFFEE SERVICE FOR DC	40.53
09–27	P1	0CA31000249	DO	09/01/00	09/01/00	COFFEE SERVICE FOR DC	12.95
09–30	S1	00274000481		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	170.48
						SUPPLIES AND MATERIALS TOTALS:	1,436.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. MATTHEW G MARTINEZ—Con.							
EQUIPMENT							
07–31	S2 00213003837		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,653.86
08–31	S2 00244003570		04/07/00	07/31/00	EQUIPMENT (TRANSFER)		9,311.75
08–31	S2 00244003571		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		5,104.32
09–30	S2 00274003846		04/07/00	05/31/00	EQUIPMENT (TRANSFER)		–69.77
09–30	S2 00274003847		04/07/00	08/31/00	EQUIPMENT (TRANSFER)		–363.07
09–30	S2 00274003848		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		–89.32
09–30	S2 00274003849		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		5,015.00
					EQUIPMENT TOTALS:		21,562.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,443.24
					OFFICE TOTALS:		206,443.24
1999 HON. MATTHEW G MARTINEZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09–05	P1 0CA31000240	HON. MATTHEW C. MARTINEZ	07/23/99	12/29/99	MILEAGE		272.80
					TRAVEL TOTALS:		272.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		272.80
					OFFICE TOTALS:		272.80
2000 HON. FRANK MASCARA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,640.70	2,756.32
					PERSONNEL COMPENSATION	502,408.46	169,397.95
					PERSONNEL BENEFITS	307.12	94.07
					TRAVEL	15,896.71	5,746.80
					RENT, COMMUNICATION, UTILITIES	55,023.19	19,248.06
					PRINTING AND REPRODUCTION	1,062.09	751.80
					OTHER SERVICES	112.60	0.00
					SUPPLIES AND MATERIALS	23,203.51	12,876.56
					EQUIPMENT	36,208.65	11,626.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,863.03	222,498.41
					OFFICE TOTALS:	639,863.03	222,498.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060012	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		1,273.93
08–30	OP 0USPS070012	DO	07/01/00	07/31/00	FRANKED MAIL		816.35
09–29	OP 0USPS080012	DO	08/01/00	08/31/00	FRANKED MAIL		666.04
					FRANKED MAIL TOTALS:		2,756.32
PERSONNEL COMPENSATION							
		ADRAY,ELIZABETH A	09/18/00	09/30/00	STAFF ASSISTANT		830.56
		BUCKELEW,CHRISTINE A	07/01/00	09/30/00	FIELD REPRESENTATIVE		7,875.00

			CALCEK,CHARLES R	07/01/00	09/30/00	COMMUNITY REPRESENTATIVE	9,083.33
			CARLTON,MISTI	07/01/00	08/21/00	STAFF ASSISTANT	2,833.34
			CONNOLLY,BRENDA JEAN	07/01/00	09/30/00	EXEC ASST/OFFICE MGR	11,300.49
			DALLATORE,CHRISTINE S	07/01/00	09/30/00	COMMUNITY SERVICES REPRESENTATIVE	9,303.00
			DYE,STEVE	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	9,675.00
			GODFREY,JONATHAN	07/01/00	09/26/00	LEGISLATIVE DIRECTOR	10,750.00
			JOHNS,RICHARD M	07/01/00	08/11/00	TEMPORARY EMPLOYEE	1,366.67
			LAMANNA,JENNIFER L	08/07/00	09/30/00	STAFF ASSISTANT	2,700.00
			LIGNELLI,LOUIS L	07/01/00	09/30/00	DISTRICT DIRECTOR	23,000.01
			LOWREY,JOHN C	07/01/00	08/11/00	PAID INTERN	1,366.67
			MANGINI,STEPHANIE	07/01/00	09/30/00	MEDIA RELATIONS	7,875.00
			SANFORD,TRACEY L	07/01/00	09/30/00	FIELD REPRESENTATIVE	6,999.99
			SEMBER,WILLIAM P	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	24,500.01
			SNYDER,PAMELA M	07/01/00	09/30/00	DEPUTY DISTRICT DIRECTOR	13,125.00
			SUSSMAN,SANFORD	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,000.01
			THORNE,BRANDI	07/01/00	08/11/00	TEMPORARY EMPLOYEE	1,366.67
			VICINELLY,MICHAEL G	07/01/00	08/03/00	TEMPORARY EMPLOYEE	1,100.00
			WISYANSKI,STEPHEN	07/05/00	09/30/00	FIELD REPRESENTATIVE	5,972.21
			ZAPOTOSKY,VINCENT E	07/01/00	09/30/00	FIELD REPRESENTATIVE COORDINATOR	10,374.99
						PERSONNEL COMPENSATION TOTALS	169,397.95
		PERSONNEL BENEFITS					
07–31	S7	00213000189		07/01/00	07/31/00	TRANSIT BENEFIT	46.93
08–31	S7	00244000177		08/01/00	08/31/00	TRANSIT BENEFIT	47.14
						PERSONNEL BENEFITS TOTALS	94.07
		TRAVEL					
07–11	P1	0PA20000190	CHARLES R CALCEK	06/02/00	06/23/00	MEALS	323.42
07–11	P1	0PA20000191	DO	06/12/00	06/12/00	MILEAGE	381.73
07–11	P1	0PA20000191	DO	06/12/00	06/23/00	TOLLS	14.40
07–11	P1	0PA20000192	DO	05/31/00	06/25/00	MILEAGE	202.46
07–11	P1	0PA20000196	HON FRANK MASCARA	06/01/00	06/24/00	MILEAGE	119.04
07–11	P1	0PA20000197	DO	06/06/00	06/30/00	MILEAGE	289.54
07–11	P1	0PA20000197	DO	06/06/00	06/26/00	TOLLS	9.60
07–11	P1	0PA20000197	DO	06/06/00	06/26/00	MEALS	84.01
07–11	P1	0PA20000193	PAMELA M SNYDER	05/01/00	06/16/00	MILEAGE	70.68
07–11	P1	0PA20000194	WILLIAM P SEMBER	06/19/00	06/19/00	MILEAGE	24.80
07–11	P1	0PA20000195	DO	06/06/00	06/30/00	MILEAGE	484.22
07–11	P1	0PA20000195	DO	06/06/00	06/26/00	PARKING & TOLLS	14.20
07–14	P1	0PA20000201	STEPHANIE MANGINI	06/01/00	06/26/00	MILEAGE	60.45
07–14	P1	0PA20000201	DO	06/16/00	06/16/00	TOLL & PARKING	5.50
07–14	P1	0PA20000200	TRACEY SANFORD	05/08/00	06/15/00	MILEAGE	60.76
08–01	P1	0PA20000220	CHARLES R CALCEK	06/30/00	06/30/00	IN-DISTRICT MILEAGE	10.14
08–01	P1	0PA20000221	DO	07/04/00	07/14/00	IN-DISTRICT MILEAGE	164.13
08–01	P1	0PA20000222	DO	07/17/00	07/21/00	IN-DISTRICT MILEAGE	197.44
08–01	P1	0PA20000223	DO	07/17/00	07/21/00	TOLLS	7.20
08–01	P1	0PA20000224	DO	07/17/00	07/20/00	DISTRICT STAFF MEALS IN DC	147.86
08–01	P1	0PA20000211	HON FRANK MASCARA	06/26/00	07/24/00	MEALS	98.28
08–01	P1	0PA20000211	DO	06/26/00	07/24/00	TOLLS & PARKING	14.65
08–01	P1	0PA20000212	DO	07/01/00	07/22/00	IN-DISTRICT MILEAGE	119.04
08–01	P1	0PA20000213	DO	07/10/00	07/30/00	IN-DISTRICT MILEAGE	304.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. FRANK MASCARA—Con.								
08–01	P1	0PA20000219	PAMELA M SNYDER	07/07/00	07/21/00	IN-DISTRICT MILEAGE		53.12
08–01	P1	0PA20000216	WILLIAM P SEMBER	07/05/00	07/07/00	IN-DISTRICT MILEAGE		61.12
08–01	P1	0PA20000216	DO	07/05/00	07/14/00	PARKING & TOLLS		11.20
08–01	P1	0PA20000217	DO	07/10/00	07/28/00	DC-DISTRICT MILEAGE		499.84
08–03	P1	0PA20000218	STEPHEN WISYANSKI	07/07/00	07/07/00	IN-DISTRICT MILEAGE		28.80
08–14	P1	0PA20000227	LOUIS L LIGNELLI	07/19/00	07/20/00	STAFF MILEAGE		172.80
08–14	P1	0PA20000227	DO	07/19/00	07/20/00	STAFF TOLLS		2.85
08–14	P1	0PA20000227	DO	07/19/00	07/20/00	STAFF MEALS		46.76
08–14	P1	0PA20000227	DO	07/19/00	07/20/00	LODGING		213.53
08–14	P1	0PA20000230	DO	07/12/00	07/13/00	STAFF MILEAGE		172.80
08–14	P1	0PA20000230	DO	07/12/00	07/13/00	STAFF TOLLS		4.40
08–14	P1	0PA20000230	DO	07/12/00	07/13/00	STAFF MEALS		52.98
08–14	P1	0PA20000230	DO	07/12/00	07/13/00	STAFF LODGING		155.11
08–14	P1	0PA20000229	TRACEY SANFORD	07/14/00	07/27/00	STAFF MILEAGE		75.20
08–22	P1	0PA20000237	LOUIS L LIGNELLI	03/08/00	03/09/00	MILEAGE		167.40
08–22	P1	0PA20000237	DO	03/08/00	03/09/00	TOLLS & CABS		29.70
08–22	P1	0PA20000237	DO	03/08/00	03/09/00	LODGING		147.86
08–22	P1	0PA20000237	DO	03/08/00	03/09/00	MEALS		81.52
09–12	P1	0PA20000240	HON. FRANK MASCARA	07/28/00	08/26/00	MILEAGE		145.28
09–12	P1	0PA20000241	DO	07/31/00	08/26/00	TOLLS		6.60
09–21	P1	0PA20000243	CHARLES R CALCEK	07/26/00	08/25/00	MILEAGE		255.42
09–21	P1	0PA20000244	DO	08/10/00	08/10/00	STAFF TOLLS		1.00
09–26	P1	0PA20000245	PAMELA M SNYDER	08/26/00	09/04/00	MILEAGE		46.08
09–26	P1	0PA20000246	STEPHANIE MANGINI	07/11/00	09/01/00	MILEAGE		106.24
09–26	P1	0PA20000246	DO	07/11/00	07/11/00	TOLLS		1.00
							TRAVEL TOTALS:	5,746.80
		RENT, COMMUNICATION, UTILITIES						
07–07	P1	0PA20000187	FEDERAL EXPRESS CORP	05/30/00	06/08/00	EXPRESS MAIL		35.36
07–12	P1	0PA20000198	DO	06/08/00	06/14/00	EXPRESS MAIL		18.39
07–18	P1	0PA20000202	DO	06/13/00	06/22/00	EXPRESS MAIL		18.34
07–18	P1	0PA20000203	DO	05/27/00	06/28/00	EXPRESS MAIL		21.73
07–20	P1	0PA20000206	AT&T CABLE SERVICES	07/22/00	08/21/00	CABLE		35.08
07–20	P9	PA2006R0007	B & B VALLEY DEVELOPMENT	07/01/00	07/30/00	N.CHARLEROI - RENT		1,600.00
07–20	P9	PA2005R0007	CITY OF GREENSBURG	07/01/00	07/30/00	GREENSBURG - RENT		150.00
07–20	P9	PA2001R0007	COMMUNITY OPPORTUNITIES INC	07/01/00	07/30/00	UNIONTOWN,PA-RENT		450.00
07–20	P9	PA2003R0007	COUNTY OF GREENE	07/01/00	07/30/00	WAYNESBURG - RENT		150.00
07–20	P9	PA2004R0007	JOHN C PETTIT	07/01/00	07/30/00	WASHINGTON - RENT		600.00
07–20	P1	0PA20000207	MCI WORLDCOM	06/15/00	07/15/00	800 NUMBER		371.80
07–24	P1	0PA20000209	FEDERAL EXPRESS CORP	06/26/00	07/05/00	EXPRESS MAIL		7.36
07–31	S4	00213001036		06/01/00	06/30/00	RECORDING (TRANSFER)		112.00
07–31	S5	00213003439		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		130.94
07–31	S5	00213003872		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,159.72
07–31	S5	00213004311		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,210.74

07-31	S5	00213004750		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	34.00
07-31	S5	00213005191		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	152.00
07-31	S5	00213005632		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	368.20
08-01	P1	0PA20000214	FEDERAL EXPRESS CORP	07/07/00	07/12/00	EXPRESS MAIL	28.46
08-01	P1	0PA20000225	DO	07/14/00	07/14/00	EXPRESS MAIL	6.67
08-14	P1	0PA20000229	TRACEY SANFORD	06/02/00	06/03/00	PHONE CALLS	10.38
08-15	P1	0PA20000231	FEDERAL EXPRESS CORP	07/19/00	07/26/00	EXPRESS MAIL	36.37
08-15	P1	0PA20000232	MCI WORLDCOM	07/15/00	08/15/00	800 NUMBER	359.01
08-18	P1	0PA20000234	FEDERAL EXPRESS CORP	07/28/00	08/02/00	EXPRESS MAIL	14.72
08-21	P1	0PA20000236	AT&T CABLE SERVICES	08/22/00	09/21/00	CABLE	35.08
08-22	P9	PA2006R0008	B & B VALLEY DEVELOPMENT	08/01/00	08/31/00	N CHARLEROI - RENT	1,600.00
08-22	P9	PA2005R0008	CITY OF GREENSBURG	08/01/00	08/31/00	GREENSBURG - RENT	150.00
08-22	P9	PA2001R0008	COMMUNITY OPPORTUNITIES INC	08/01/00	08/31/00	UNIONTOWN PA-RENT	450.00
08-22	P9	PA2003R0008	COUNTY OF GREENE	08/01/00	08/31/00	WAYNESBURG - RENT	150.00
08-22	P9	PA2004R0008	JOHN C PETTIT	08/01/00	08/31/00	WASHINGTON - RENT	600.00
08-24	P1	0PA20000239	FEDERAL EXPRESS CORP	07/31/00	08/09/00	EXPRESS MAIL	28.74
08-31	S5	00244003439		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	130.94
08-31	S5	00244003872		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,060.58
08-31	S5	00244004311		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
08-31	S5	00244004750		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	34.00
08-31	S5	00244005191		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	150.00
08-31	S5	00244005632		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	294.71
09-19	P1	0PA20000242	AT&T CABLE SERVICES	09/22/00	10/21/00	CABLE	35.08
09-20	P9	PA2006R0009	B & B VALLEY DEVELOPMENT	09/01/00	09/30/00	N CHARLEROI - RENT	1,600.00
09-20	P9	PA2005R0009	CITY OF GREENSBURG	09/01/00	09/30/00	GREENSBURG - RENT	150.00
09-20	P9	PA2001R0009	COMMUNITY OPPORTUNITIES INC	09/01/00	09/30/00	UNIONTOWN PA-RENT	450.00
09-20	P9	PA2003R0009	COUNTY OF GREENE	09/01/00	09/30/00	WAYNESBURG - RENT	150.00
09-20	P9	PA2004R0009	JOHN C PETTIT	09/01/00	09/30/00	WASHINGTON - RENT	600.00
09-27	S5	00271003440		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	130.94
09-27	S5	00271003873		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,037.35
09-27	S5	00271004312		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
09-27	S5	00271004751		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	34.00
09-27	S5	00271005192		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	150.00
09-27	S5	00271005633		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	270.25
09-27	P1	0PA20000256	FEDERAL EXPRESS CORP	08/07/00	08/16/00	EXPRESS MAIL	7.29
09-27	P1	0PA20000257	DO	08/07/00	08/23/00	EXPRESS MAIL	18.52
09-27	P1	0PA20000258	DO	08/30/00	08/30/00	EXPRESS MAIL	3.62
09-27	P1	0PA20000259	DO	09/06/00	09/06/00	EXPRESS MAIL	3.74
09-27	P1	0PA20000255	MCI WORLDCOM	08/15/00	09/15/00	"800" NUMBER	406.61
09-28	P1	0PA20000261	FEDERAL EXPRESS CORP	08/09/00	08/09/00	EXPRESS MAIL	3.62
09-28	P1	0PA20000262	DO	09/07/00	09/14/00	EXPRESS MAIL	10.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,248.06
		PRINTING AND REPRODUCTION					
07-07	P1	0PA20000186	DAVID L. ANDRUKITIS, INC.	02/23/00	02/23/00	INQUIRY AND FYI CARDS	107.50
07-24	P2	OSPTP24418	BETHESDA ENGRAVERS	06/23/00	07/19/00	250 THERMO CARDS	28.00
08-17	P2	OSPTP24572	DO	07/19/00	08/10/00	250 THERMO CARDS	28.00
08-23	P2	OSPTP24647	DO	08/01/00	08/18/00	250 THERMO CARDS	28.00
08-23	P2	OSPTP24647	DO	08/01/00	08/18/00	500 THERMO CARDS	39.00
08-23	P2	OSPTP24647	DO	08/01/00	08/18/00	PRINT ON BACK OF CARDS	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. FRANK MASCARA—Con.							
08–31	S3 00244000217		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		16.30
09–12	P2 OSPTP24680	BETHESDA ENGRAVERS	08/09/00	09/06/00	250 THERMO CARDS		28.00
09–12	P2 OSPTP24680	DO	08/09/00	09/06/00	250 THEMRO CARDS		28.00
09–18	OP 0GPO0800003	PUBLIC PRINTER	06/26/00	06/26/00	PRINTING		94.00
09–27	P1 0PA20000251	US CAPITOL HISTORICAL SOCIETY	08/31/00	08/31/00	CALENDAR IMPRINT		325.00
					PRINTING AND REPRODUCTION TOTALS		751.80
	SUPPLIES AND MATERIALS						
07–07	P1 0PA20000188	XEROX CORPORATION	06/15/00	06/15/00	TONERS		184.00
07–07	P1 0PA20000189	DO	06/15/00	06/15/00	TONERS		1,318.00
07–18	P1 0PA20000204	HICKSON'S OFFICE SUPPLY	06/05/00	06/05/00	OFFICE SUPPLIES		63.67
07–18	P1 0PA20000204	DO	06/07/00	06/07/00	OFFICE SUPPLIES		120.17
07–18	P1 0PA20000204	DO	06/20/00	06/20/00	OFFICE SUPPLIES		21.40
07–18	P1 0PA20000204	DO	06/21/00	06/21/00	OFFICE SUPPLIES		52.32
07–18	P1 0PA20000204	DO	06/29/00	06/29/00	OFFICE SUPPLIES		131.64
07–24	P1 0PA20000208	CONGRESSIONAL QUARTERLY, INC	12/18/00	12/18/01	HOUSE ACTION REPORT		4,500.00
07–26	P1 0PA20000210	AQUA COOL	06/01/00	06/30/00	WATER		54.00
07–31	S1 00213000450		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		603.09
08–01	P1 0PA20000215	MATRIX INDUSTRIES INC.	07/25/00	07/25/00	COFFEE FOR CONSTITUENTS		12.70
08–02	P2 OSSPA40030	ANNIN FLAG COMPANY	07/14/00	07/20/00	8FT X 12FT U.S. FLAG		81.03
08–02	P2 OSSPA39646	TROVER SHOP #1	06/02/00	07/26/00	AP STYLE BOOK (PAPER BACK)		15.00
08–03	P1 0PA20000205	MATRIX INDUSTRIES INC	07/10/00	07/10/00	COFFEE FOR CONSTITUENTS		34.90
08–03	P1 0PA20000199	WALMART STORE #2420	06/26/00	06/26/00	OFFICE SUPPLIES		16.65
08–08	P1 0PA20000226	HICKSON'S OFFICE SUPPLY	07/17/00	07/17/00	DISTRICT OFFICE SUPPLIES		107.68
08–08	P1 0PA20000226	DO	07/26/00	07/26/00	DISTRICT OFFICE SUPPLIES		95.60
08–08	P1 0PA20000226	DO	07/28/00	07/28/00	DISTRICT OFFICE SUPPLIES		75.24
08–08	P1 0PA20000226	DO	07/31/00	07/31/00	DISTRICT OFFICE SUPPLIES		35.19
08–15	P1 0PA20000233	WALMART STORE #2420	07/14/00	07/14/00	DISTRICT OFFICE SUPPLIES		59.74
08–17	P2 OSSPA40145	OMNIFAX/DANKA OMNIFAX	08/01/00	08/11/00	OMNI-FAX L535 TONER CART		80.00
08–18	P1 0PA20000235	AQUA COOL	07/01/00	07/28/00	BOTTLED WATER		47.00
08–23	P1 0PA20000238	WALMART STORE #2420	08/14/00	08/14/00	OFFICE SUPPLIES		94.28
08–31	S1 00244000443		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		–621.15
09–27	P1 0PA20000252	AQUA COOL	08/01/00	08/31/00	WATER		40.00
09–27	P1 0PA20000247	CONGRESSIONAL QUARTERLY, INC	02/26/01	02/26/02	CQ DAILY MONITOR		1,849.00
09–27	P1 0PA20000248	DO	02/03/01	02/03/02	CQ WEEKLY		1,696.00
09–27	P1 0PA20000260	HICKSON'S OFFICE SUPPLY	08/10/00	08/10/00	DISTRICT OFFICE SUPPLIES		91.50
09–27	P1 0PA20000260	DO	08/23/00	08/23/00	DISTRICT OFFICE SUPPLIES		38.39
09–27	P1 0PA20000260	DO	08/25/00	08/25/00	DISTRICT OFFICE SUPPLIES		86.28
09–27	P1 0PA20000260	DO	08/28/00	08/28/00	DISTRICT OFFICE SUPPLIES		53.49
09–27	P1 0PA20000254	MATRIX INDUSTRIES INC.	09/08/00	09/08/00	SUPPLIES FOR CONSTITUENTS		46.45
09–27	P1 0PA20000249	TRIBUNE REVIEW	09/27/00	09/27/01	TRIBUNE-REVIEW		80.60
09–27	P1 0PA20000250	US CAPITOL HISTORICAL SOCIETY	08/31/00	08/31/00	500 CALENDARS		1,000.00
09–27	P1 0PA20000253	WALMART STORE #2420	09/05/00	09/05/00	DISTRICT OFFICE SUPPLIES		19.68
09–27	P1 0PA20000253	DO	08/24/00	08/24/00	DISTRICT OFFICE SUPPLIES		53.56

09–30	S1	00274000445		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	639.46
						SUPPLIES AND MATERIALS TOTALS	12,876.56
		EQUIPMENT					
07–31	S2	00213003777		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,748.95
08–31	S2	00244003529		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,748.95
09–30	S2	00274003788		05/25/00	05/25/00	EQUIPMENT (TRANSFER)	220.00
09–30	S2	00274003789		06/12/00	06/12/00	EQUIPMENT (TRANSFER)	125.00
09–30	S2	00274003790		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,783.95
						EQUIPMENT TOTALS	11,626.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,498.41
						OFFICE TOTALS:	222,498.41

1999 HON. FRANK MASCARA

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
08–14	P1	0PA20000228	LOUIS L LIGNELLI	11/30/99	12/01/99	STAFF MILEAGE	167.40
08–14	P1	0PA20000228	DO	11/30/99	12/01/99	STAFF TOLL AND TAXI	19.20
08–14	P1	0PA20000228	DO	11/30/99	12/01/99	DISTRICT STAFF MEALS	40.76
08–14	P1	0PA20000228	DO	11/30/99	12/01/99	DISTRICT STAFF LODGING	157.71
						TRAVEL TOTALS:	385.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	385.07
						OFFICE TOTALS:	385.07

2000 HON. ROBERT T MATSUI

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,251.80	36,028.09
PERSONNEL COMPENSATION	512,588.89	170,429.01
PERSONNEL BENEFITS	222.45	50.09
TRAVEL	7,515.55	2,489.56
RENT, COMMUNICATION, UTILITIES	69,681.06	24,016.98
PRINTING AND REPRODUCTION	1,274.30	336.30
SUPPLIES AND MATERIALS	14,790.46	5,511.86
EQUIPMENT	31,668.54	13,323.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	675,993.05	252,185.49
OFFICE TOTALS:	675,993.05	252,185.49

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–31	OP	0USPS060012	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	1,441.26
08–30	OP	0USPS070012	DO	07/01/00	07/31/00	FRANKED MAIL	479.69
09–28	OP	0M4167602B	DO	08/07/00	08/07/00	FRANKED MAIL	33,970.04
09–29	OP	0USPS080012	DO	08/01/00	08/31/00	FRANKED MAIL	137.10
						FRANKED MAIL TOTALS:	36,028.09
		PERSONNEL COMPENSATION					
			ADAIR,JULIE ANNE	07/01/00	09/30/00	STAFF ASSISTANT	6,249.99
			BANKS,DEBORAH E	07/01/00	08/06/00	LEGISLATIVE ASSISTANT	4,151.38
			BLACKWELL,KIM L	07/01/00	09/30/00	EXECUTIVE ASSISTANT	12,000.00
			BLEEDEN,SARAH E	07/01/00	09/30/00	STAFF ASSISTANT	5,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REFRESENTATION ALLOW—Con								
2000 HON. ROBERT T MATSUI—Con.								
			FOLK,KAREN ELIZABETH	08/21/00	09/30/00	LEGISLATIVE ASSISTANT		5,277.77
			GRAB,FRANCIS	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		13,250.01
			HUNT,BRIAN TODD	07/01/00	09/30/00	STAFF ASSISTANT		6,500.01
			KAWAKAMI,REIKO	07/01/00	09/30/00	STAFF ASSISTANT		12,166.50
			KEANEY,THOMAS M	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT		26,250.00
			KHAN,AMEEN	07/01/00	09/30/00	FIELD REPRESENTATIVE		6,750.00
			MASTORAKOS,STEVEN JOHN	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		13,250.01
			QUEJA,SHIRLEY D	07/01/00	09/30/00	EXECUTIVE ASSISTANT		17,750.01
			ROEDER,KATHRYN C	07/01/00	09/30/00	PRESS SECRETARY		9,500.01
			STEWARD,MAXINE	07/01/00	08/31/00	DISTRICT SECRETARY		7,583.34
			TULLIS,JULLIAN ANN	07/01/00	09/30/00	STAFF ASSISTANT		6,249.99
			VALENTI,ANNE L	07/01/00	09/30/00	DISTRICT DIRECTOR		18,000.00
							PERSONNEL COMPENSATION TOTALS:	170,429.01
		PERSONNEL BENEFITS						
07–31	S7	00213000021		07/01/00	07/31/00	TRANSIT BENEFIT		24.94
08–31	S7	00244000021		08/01/00	08/31/00	TRANSIT BENEFIT		25.15
							PERSONNEL BENEFITS TOTALS:	50.09
		TRAVEL						
07–14	P1	0CA05000170	ANNE VALENTI	05/01/00	05/31/00	MILEAGE		141.38
07–17	P1	0CA05000171	JULLIAN A TULLIS	06/01/00	06/30/00	MILEAGE		36.53
07–27	P1	0CA05000173	AMEEN I KHAN	07/04/00	07/04/00	MILEAGE		25.68
07–27	P1	0CA05000174	ANNE VALENTI	06/01/00	06/30/00	MILEAGE		114.72
08–03	P1	0CA05000156	STEVEN JOHN MASTORAKOS	04/28/00	04/28/00	CAB		15.00
08–10	P1	0CA05000191	JULLIAN A TULLIS	07/01/00	07/31/00	PERSONAL MILEAGE		25.29
08–10	P1	0CA05000194	STEVEN JOHN MASTORAKOS	05/31/00	06/02/00	DC-SMF FOR STAFF R/T A/F		320.00
08–10	P1	0CA05000194	DO	05/31/00	06/02/00	LODGING FOR STAFF		190.40
08–10	P1	0CA05000194	DO	05/31/00	06/02/00	RENTAL CAR FOR STAFF		121.54
08–10	P1	0CA05000194	DO	05/31/00	06/02/00	MEALS IN SACRAMENTO		22.82
08–10	P1	0CA05000194	DO	06/02/00	06/02/00	PARKING		25.50
08–10	P1	0CA05000198	DO	06/06/00	06/08/00	DC-SMFFOR STAFF R/T A/F		360.50
08–10	P1	0CA05000198	DO	06/06/00	06/07/00	LODGING IN SACRAMENTO		95.20
08–10	P1	0CA05000198	DO	06/06/00	06/08/00	CAR RENTAL IN SACRAMENTO		88.49
08–10	P1	0CA05000198	DO	06/06/00	06/08/00	MEALS IN SACRAMENTO		35.87
08–10	P1	0CA05000198	DO	06/08/00	06/08/00	DC PARKING		12.00
08–10	P1	0CA05000200	THOMAS M KEANEY	01/14/00	01/21/00	DC-SMF FOR STAFF R/T A/F		345.00
08–10	P1	0CA05000200	DO	01/17/00	01/21/00	LODGING IN SACRAMENTO		394.83
09–26	P1	0CA05000207	AMEEN I KHAN	08/01/00	08/30/00	MILEAGE		23.45
09–26	P1	0CA05000210	ANNE VALENTI	07/01/00	08/31/00	MILEAGE		58.70
09–26	P1	0CA05000208	JILLIAN A TULLIS	08/01/00	08/30/00	MILEAGE		26.10
09–26	P1	0CA05000209	KIM BLACKWELL	08/01/00	08/31/00	MILEAGE		10.56
							TRAVEL TOTALS:	2,489.56
		RENT, COMMUNICATION, UTILITIES						
07–14	P1	0CA05000165	PRIME STAR	06/16/00	07/15/00	SACRAMENTO CABLE SERVICE		39.95

07–26	S6	ACA09052A07	GENERAL SERVICES ADMIN.	07/01/00	07/31/00	RENT SACRAMENTO	6,429.00
07–28	P1	0CA05000175	PRIME STAR	07/16/00	08/15/00	MONTHLY SERVICE	39.95
07–31	S5	00213003440		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	62.41
07–31	S5	00213003873		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	218.11
07–31	S5	00213004312		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
07–31	S5	00213004751		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	100.00
07–31	S5	00213005192		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	193.00
07–31	S5	00213005633		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	215.64
08–01	P1	0CA05000179	FEDERAL EXPRESS CORP	07/05/00	07/05/00	SHIPPING	7.52
08–01	P1	0CA05000183	DO	06/01/00	06/06/00	SHIPPING	14.89
08–01	P1	0CA05000184	DO	06/13/00	06/13/00	SHIPPING	81.05
08–01	P1	0CA05000185	DO	06/15/00	06/16/00	SHIPPING	7.41
08–01	P1	0CA05000186	DO	07/22/00	07/22/00	SHIPPING	3.62
08–01	P1	0CA05000187	DO	07/03/00	07/03/00	SHIPPING	7.65
08–01	P1	0CA05000188	SKYTEL	05/25/00	06/25/00	PAGER USAGE	7.67
08–03	P1	0CA05000180	UNITED AIRLINES	05/21/00	05/21/00	SHIPPING	66.94
08–03	P1	0CA05000180	DO	06/25/00	06/25/00	SHIPPING	66.94
08–10	P1	0CA05000196	SKYTEL	06/26/00	07/26/00	PAGER SERVICE	8.23
08–29	S6	ACA09052A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT SACRAMENTO	6,435.00
08–30	P1	0CA05000201	PRIME STAR	08/16/00	09/15/00	SATELLITE SERVICE	79.90
08–31	S5	00244003440		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	62.41
08–31	S5	00244003873		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	172.91
08–31	S5	00244004312		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
08–31	S5	00244004751		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	98.00
08–31	S5	00244005192		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	193.00
08–31	S5	00244005633		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	176.78
09–27	S5	00271003441		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	62.41
09–27	S5	00271003874		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	292.96
09–27	S5	00271004313		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
09–27	S5	00271004752		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	98.00
09–27	S5	00271005193		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	193.00
09–27	S5	00271005634		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	164.77
09–27	P1	0CA05000215	PRIME STAR	09/16/00	09/30/00	CABLE	59.92
09–28	S6	ACA09052AA9	GENERAL SERVICES ADMIN.	09/01/00	09/30/00	RENT SACRAMENTO	6,435.00
						RENT, COMMUNICATION, UTILITIES TOTALS	24,016.98
		PRINTING AND REPRODUCTION					
07–14	P1	0CA05000168	XEROX CORP.	05/02/00	06/07/00	METER USAGE	58.77
07–31	S3	00213000128		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	40.40
08–10	P1	0CA05000193	XEROX CORP	06/07/00	06/30/00	METER USAGE	42.67
08–17	P2	OSPTP24609	BETHESDA ENGRAVERS	07/20/00	08/10/00	500 ENVELOPES	95.00
08–31	S3	00244000102		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	13.00
09–01	P1	0CA05000205	XEROX CORP	06/30/00	08/08/00	USAGE CHARGE	49.06
09–30	S3	00274000091		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	37.40
						PRINTING AND REPRODUCTION TOTALS	336.30
		SUPPLIES AND MATERIALS					
07–14	P1	0CA05000166	CRYSTAL BOTTLING COMPANY	04/30/00	05/30/00	SACRAMENTO BOTTLED WATER	47.31
07–14	P1	0CA05000166	DO	06/13/00	06/13/00	SACRAMENTO BOTTLED WATER	10.50
07–14	P1	0CA05000167	SIERRA/BG OFFICE PRODUCTS	06/14/00	06/15/00	OFFICE SUPPLIES	311.74
07–14	P1	0CA05000169	TIME	09/01/00	09/01/01	SUBSCRIPTION	39.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROBERT T MATSUI—Con.								
07-27	P1	0CA05000172	CRYSTAL BOTTLING COMPANY	06/01/00	06/30/00	WATER		31.56
07-28	P1	0CA05000177	LEADERSHIP DIRECTORIES, INC.	09/01/00	09/01/01	CONGR YELLOW BOOK		305.00
07-28	P1	0CA05000178	DO	09/01/00	09/01/01	FEDERAL YELLOW BOOK		305.00
07-28	P1	0CA05000176	SAN FRANCISCO NEWSPAPER AGENCY	06/30/00	08/24/00	NEWSPAPERS		36.00
07-31	S1	00213000236		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		487.73
08-01	P1	0CA05000181	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER		54.69
08-01	P1	0CA05000182	DO	06/01/00	06/30/00	BOTTLED WATER		61.69
08-10	HV	0A901001087	ACS DESKTOP SOLUTIONS, INC	04/18/00	05/16/00	CHANGE A/C# FROM 3115 TO 2620		504.00
08-10	P1	0CA05000195	NATIONAL JOURNAL GROUP	07/27/00	07/26/01	ONE-YEAR SUBS CONGESS DAILY		1,397.00
08-10	P1	0CA05000192	SIERRA/BG OFFICE PRODUCTS	07/18/00	07/18/00	OFFICE SUPPLIES		122.57
08-10	P1	0CA05000197	STEVEN JOHN MASTORAKOS	06/02/00	06/02/00	MAGAZINES		3.77
08-30	P1	0CA05000202	SIERRA/BG OFFICE PRODUCTS	08/03/00	08/03/00	OFFICE SUPPLIES		93.12
08-30	P1	0CA05000202	DO	08/23/00	08/23/00	OFFICE SUPPLIES		54.26
08-30	P1	0CA05000202	DO	08/23/00	08/23/00	OFFICE SUPPLIES		86.58
08-31	S1	00244000228		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		286.18
09-01	P1	0CA05000203	CRYSTAL BOTTLING COMPANY	07/01/00	07/31/00	WATER COOLER RENTAL		15.20
09-01	P1	0CA05000203	DO	08/08/00	08/22/00	WATER		21.00
09-01	P1	0CA05000204	SAN FRANCISCO NEWSPAPER AGENCY	08/25/00	10/19/00	SUBSCRIPTION		36.00
09-05	P1	0CA05000206	SACRAMENTO MAGAZINE	07/11/00	02/01/01	SUBSCRIPTION		18.00
09-08	P2	OSM011458	ACS DESKTOP SOLUTIONS, INC.	08/11/00	08/11/00	MICROSOFT WORD 2000 SOFTWARE		58.09
09-25	HV	0A901001202	DO	04/18/00	05/16/00	CHANGE A/C# FROM 3115 TO 2620		504.00
09-27	P1	0CA05000211	AUBURN JOURNAL	08/28/00	08/28/00	SUBSCRIPTION		39.95
09-27	P1	0CA05000213	THE BUSINESS JOURNAL	01/05/01	01/04/02	SUBSCRIPTION		79.00
09-27	P1	0CA05000214	TIME	09/29/00	09/28/01	SUBSCRIPTION		39.97
09-30	S1	00274000233		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		461.98
						SUPPLIES AND MATERIALS TOTALS:		5,511.86
		EQUIPMENT						
07-31	S2	00213003405		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,944.00
08-10	HV	0A901001087	ACS DESKTOP SOLUTIONS, INC.	04/18/00	05/16/00	CHANGE A/C# FROM 3115 TO 2620		-504.00
08-31	S2	00244003292		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,944.00
09-08	P2	OSM0171293	ACS DESKTOP SOLUTIONS, INC.	08/11/00	08/11/00	LAPTOP		3,229.00
09-08	P2	OSM0171293	DO	08/11/00	08/11/00	INSTALLATION		250.00
09-13	P2	OSM0171324	CANON USA INC.	08/22/00	08/22/00	FAX		1,872.00
09-13	P2	OSM0171324	DO	08/22/00	08/22/00	INSTALL		75.00
09-25	HV	0A901001202	ACS DESKTOP SOLUTIONS, INC.	04/18/00	05/16/00	CHANGE A/C# FROM 3115 TO 2620		-504.00
09-30	S2	00274003440		08/30/00	08/31/00	EQUIPMENT (TRANSFER)		4.60
09-30	S2	00274003441		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,013.00
						EQUIPMENT TOTALS:		13,323.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,185.49
						OFFICE TOTALS:		252,185.49

1999 HON. ROBERT T MATSUI
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08–10	P1	0CA05000199	THOMAS M KEANEY	11/09/99	11/14/99	DC SMF FOR STAFF R/T A/F	326.75
08–10	P1	0CA05000199	DO	11/09/99	11/10/99	LODGING IN SACRAMENTO	94.08
08–10	P1	0CA05000199	DO	11/10/99	11/10/99	MEALS IN SACRAMENTO	9.64
						TRAVEL TOTALS:	430.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	430.47
						OFFICE TOTALS:	430.47

2000 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	101,924.08	48,590.29
PERSONNEL COMPENSATION	440,541.07	145,686.64
PERSONNEL BENEFITS	298.31	63.00
TRAVEL	8,440.99	2,009.47
RENT, COMMUNICATION, UTILITIES	36,001.73	12,279.43
PRINTING AND REPRODUCTION	46,930.08	2,133.79
OTHER SERVICES	2,891.49	2,232.32
SUPPLIES AND MATERIALS	15,933.13	5,673.30
EQUIPMENT	37,148.27	12,167.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,108.65	230,835.94
OFFICE TOTALS:	690,108.65	230,835.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–27	OP	0M3999308C	UNITED STATES POSTAL SERVICE	06/09/00	06/09/00	FRANKED MAIL	10,819.66
07–27	OP	0M3999309C	DO	05/30/00	05/30/00	FRANKED MAIL	9,524.33
07–27	OP	0M3999310C	DO	06/02/00	06/02/00	FRANKED MAIL	10,333.53
07–27	OP	0M3999311B	DO	06/14/00	06/14/00	FRANKED MAIL	2,553.20
07–27	OP	0M3999312B	DO	06/14/00	06/14/00	FRANKED MAIL	1,289.76
07–27	OP	0M3999313C	DO	06/13/00	06/13/00	FRANKED MAIL	10,563.49
07–31	OP	0USPS060011	DO	06/01/00	06/30/00	FRANKED MAIL	1,247.77
08–30	OP	0USPS070011	DO	07/01/00	07/31/00	FRANKED MAIL	1,198.09
09–29	OP	0USPS080011	DO	08/01/00	08/31/00	FRANKED MAIL	1,060.46
						FRANKED MAIL TOTALS:	48,590.29

PERSONNEL COMPENSATION

CHAFFEE,CHRISTOPHER	07/01/00	09/04/00	DISTRICT REPRESENTATIVE	7,400.00
DUNAYER,HOLLI K	09/04/00	09/30/00	CONGRESSIONAL AIDE	2,067.19
FITZPATRICK,EILEEN E	07/01/00	09/30/00	CONGRESSIONAL AIDE	9,000.00
GEORGE,JOHN E	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	14,750.01
HOVEN,CHRISTOPHER PAUL	07/01/00	09/30/00	EXECUTIVE ASSISTANT	12,500.01
LARKIN,MATTHEW P	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,999.99
MENDELSOHN,MARY ELLEN	07/01/00	09/04/00	DISTRICT DIRECTOR	12,444.44
MESSINA,JAMES A	07/01/00	09/30/00	CHIEF OF STAFF	20,000.01
MILLER,KEISHA	07/01/00	09/30/00	STAFF ASSISTANT	8,000.01
NUSSBAUM,TOBY	07/01/00	09/30/00	CASEWORKER	9,174.99
PREWETT,CECELIA J	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR	12,000.00
RISING,JOANNE MARIE	07/01/00	09/30/00	SR LEGISLATIVE ASSISTANT	9,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CAROLYN MCCARTHY—Con.								
			ROSELLO,CHRISTOPHER M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,750.00
			STEVENS,ERIN R	07/01/00	09/04/00	CASEWORKER		5,600.00
			STONE,JONATHAN L	07/01/00	09/30/00	CONGRESSIONAL COMMUNICATIONS AIDE		6,249.99
							PERSONNEL COMPENSATION TOTALS:	145,686.64
		PERSONNEL BENEFITS						
07–03	P1	0NY04000210	ERIN R. STEVENS	06/01/00	06/30/00	METROCHECK		21.00
08–16	P1	0NY04000251	DO	07/01/00	07/31/00	TRANSIT BENEFITS		21.00
09–08	P1	0NY04000264	DO	08/01/00	08/31/00	METROCHECK		21.00
							PERSONNEL BENEFITS TOTALS:	63.00
		TRAVEL						
07–11	P1	0NY04000221	HON. CAROLYN MCCARTHY	06/16/00	06/19/00	AIR (DCA-LGA-DCA)		97.00
07–12	P1	0NY04000230	DO	04/14/00	05/02/00	AIR (DCA-LGA-DCA)		97.00
07–12	P1	0NY04000231	DO	05/19/00	05/26/00	RT AIR (DCA-LGA)		97.00
07–20	P1	0NY04000235	CECELIA PREWETT	07/10/00	07/10/00	AIRFARE (DCA-LGA-DCA)		97.00
07–20	P1	0NY04000235	DO	07/10/00	07/10/00	PARKING		14.00
07–20	P1	0NY04000235	DO	07/10/00	07/10/00	TAXI		60.00
07–20	P1	0NY04000234	HON. CAROLYN MCCARTHY	06/15/00	06/19/00	AIRFARE (DCA-LGA-DCA)		97.00
08–14	P1	0NY04000245	CECELIA PREWETT	07/24/00	07/25/00	AIRFARE DCA-LGA-DCA		97.00
08–14	P1	0NY04000245	DO	07/24/00	07/25/00	LODGING		206.49
08–14	P1	0NY04000246	HON. CAROLYN MCCARTHY	06/29/00	07/10/00	AIRFARE DCA-LGA-DCA		97.00
08–14	P1	0NY04000247	DO	07/13/00	07/18/00	AIRFARE DCA-LGA-DCA		97.00
08–14	P1	0NY04000248	DO	07/21/00	07/24/00	AIRFARE DCA-LGA-DCA		97.00
08–14	P1	0NY04000244	JAMES A MESSINA	07/24/00	07/25/00	AIRFARE DCA-LGA-DCA		97.00
08–14	P1	0NY04000244	DO	07/24/00	07/25/00	LODGING		206.49
09–08	P1	0NY04000274	DO	08/28/00	08/29/00	AIR DCA-LGA-DCA		97.00
09–08	P1	0NY04000274	DO	08/28/00	08/29/00	LODGING		206.49
09–08	P1	0NY04000274	DO	08/28/00	08/28/00	MEAL		27.00
09–08	P1	0NY04000274	DO	08/28/00	08/29/00	PARKING		28.00
09–20	P1	0NY04000275	HON. CAROLYN MCCARTHY	07/27/00	09/06/00	AIR (DCA-LGA-DCA)		97.00
09–20	P1	0NY04000276	DO	09/08/00	09/11/00	AIR (DCA-LGA-DCA)		97.00
							TRAVEL TOTALS:	2,009.47
		RENT, COMMUNICATION, UTILITIES						
07–07	P1	0NY04000216	FEDERAL EXPRESS CORP	06/07/00	06/07/00	OVERNIGHT MAIL		9.97
07–07	P1	0NY04000217	DO	06/12/00	06/12/00	OVERNIGHT MAIL		26.26
07–07	P1	0NY04000218	DO	05/31/00	05/31/00	OVERNIGHT MAIL		20.69
07–07	P1	0NY04000212	KEISHA MILLER	06/01/00	06/01/00	ARTISTIC DISCOVERY		127.98
07–07	P1	0NY04000215	MARY ELLEN MENDELSOHN	03/18/00	04/17/00	CELL PHONE CALLS		53.91
07–07	P1	0NY04000214	SKYTEL	06/01/00	06/30/00	PAGER SERVICE		53.91
07–07	P1	0NY04000219	UNITED PARCEL SERVICE	05/10/00	05/10/00	OVERNIGHT MAIL		113.25
07–07	P1	0NY04000220	DO	06/03/00	06/03/00	OVERNIGHT MAIL		56.25
07–12	P1	0NY04000227	FEDERAL EXPRESS CORP	06/14/00	06/14/00	OVERNIGHT MAIL		15.38
07–12	P1	0NY04000228	DO	06/19/00	06/19/00	OVERNIGHT MAIL		33.56
07–12	P1	0NY04000229	DO	06/21/00	06/21/00	OVERNIGHT MAIL		3.67

07–12	P1	0NY04000226	UNITED PARCEL SERVICE	06/17/00	06/17/00	OVERNIGHT MAIL	83.25
07–20	P9	NY0401R0007	NASSAU PLAZA ASSOCIATES,LP	07/01/00	07/30/00	HEMPSTON - RENT	2,083.34
07–21	P1	0NY04000239	FEDERAL EXPRESS CORP	07/06/00	07/06/00	OVERNIGHT MAIL	3.67
07–21	P1	0NY04000240	DO	06/26/00	06/26/00	OVERNIGHT MAIL	16.26
07–21	P1	0NY04000236	SKYTEL	07/01/00	07/01/00	PAGER SERVICE	89.85
07–21	P1	0NY04000238	UNITED PARCEL SERVICE	06/24/00	06/24/00	OVERNIGHT MAIL	6.50
07–26	HV	0A901001025	LEGISLATIVE RESOURCE CENTER	06/23/00	06/23/00	TAPE DUPLICATION	70.00
07–31	S5	00213003442		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	143.21
07–31	S5	00213003875		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	196.89
07–31	S5	00213004314		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	498.54
07–31	S5	00213004753		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	42.00
07–31	S5	00213005194		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	165.00
07–31	S5	00213005635		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	534.44
08–03	P1	0NY04000243	POSTMASTER, WASHINGTON, D.C.	05/23/00	05/23/00	STAMPS	66.00
08–14	P1	0NY04000245	CECELIA PREWETT	07/24/00	07/25/00	TELEPHONE CALLS	32.37
08–14	P1	0NY04000255	ERIN R STEVENS	07/11/00	07/11/00	POSTAGE	11.75
08–14	P1	0NY04000254	MARY ELLEN MENDELSOHN	06/28/00	07/27/00	TELEPHONE CHARGES	95.65
08–16	P1	0NY04000249	FEDERAL EXPRESS CORP	07/19/00	07/19/00	OVERNIGHT MAIL	3.74
08–16	P1	0NY04000250	UNITED PARCEL SERVICE	07/08/00	07/14/00	OVERNIGHT MAIL	12.00
08–16	P1	0NY04000250	DO	06/24/00	07/07/00	OVERNIGHT MAIL	25.20
08–16	P1	0NY04000250	DO	07/15/00	07/21/00	OVERNIGHT MAIL	12.00
08–22	P9	NY0401R0008	NASSAU PLAZA ASSOCIATES LP	08/01/00	08/31/00	HEMPSTON - RENT	2,083.34
08–31	S5	00244003442		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	143.21
08–31	S5	00244003875		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	203.09
08–31	S5	00244004314		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	498.54
08–31	S5	00244004753		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	42.00
08–31	S5	00244005194		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	165.00
08–31	S5	00244005635		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	358.70
09–08	P1	0NY04000257	FEDERAL EXPRESS CORP	08/14/00	08/14/00	OVERNIGHT MAIL	13.26
09–08	P1	0NY04000258	DO	08/30/00	08/30/00	OVERNIGHT MAIL	7.17
09–08	P1	0NY04000259	DO	08/02/00	08/02/00	OVERNIGHT MAIL	3.74
09–08	P1	0NY04000260	DO	08/16/00	08/16/00	OVERNIGHT MAIL	15.39
09–08	P1	0NY04000271	MARY ELLEN MENDELSOHN	06/18/00	06/17/00	PHONE CHARGES	40.02
09–08	P1	0NY04000271	DO	07/27/00	07/27/00	PHONE CHARGES	70.56
09–08	P1	0NY04000269	SKYTEL	08/26/00	08/26/00	PAGER SERVICE	94.49
09–08	P1	0NY04000272	DO	07/29/00	07/29/00	PAGER SERVICE	89.85
09–20	P2	HCV0000017	BELL ATLANTIC MOBILE	08/17/00	08/17/00	STAR TAC 7868 CELLPHONE	199.99
09–20	P9	NY0401R0009	NASSAU PLAZA ASSOCIATES,LP	09/01/00	09/30/00	HEMPSTON - RENT	2,083.34
09–27	S5	00271003443		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	143.21
09–27	S5	00271003876		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	168.27
09–27	S5	00271004315		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	498.54
09–27	S5	00271004754		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	44.00
09–27	S5	00271005195		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	165.00
09–27	S5	00271005636		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	442.23
						RENT COMMUNICATION, UTILITIES TOTALS	12,279.43
		PRINTING AND REPRODUCTION					
07–12	P1	0NY04000225	HON CAROLYN MCCARTHY	06/28/00	06/28/00	PRINTING	42.00
07–13	P5	0M3999311A	CANTRELL/CUTTER PRINTING	06/01/00	06/01/00	SINGLE DROP MASS MAIL HANDLING	455.00
07–13	P5	0M3999312A	DO	06/05/00	06/05/00	SINGLE DROP MASS MAIL PRINTING	1,624.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. CAROLYN MCCARTHY—Con.							
09–08	P1 0NY04000273	CECELIA PREWETT	08/11/00	08/11/00	FILM PROCESSING		7.99
09–30	S3 00274000083		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		4.80
						PRINTING AND REPRODUCTION TOTALS:	2,133.79
	OTHER SERVICES						
07–07	P1 0NY04000211	NEW YORK STATE CLIPPING SERVIC	05/01/00	05/31/00	CLIPPING SVC		186.61
07–20	P1 0NY04000232	DO	06/02/00	06/28/00	CLIPPING SVC		184.87
09–08	P1 0NY04000268	DO	07/03/00	07/28/00	CLIPPING SVC		163.99
09–08	P1 0NY04000261	ROBERT J ECKHARDT & CO	07/17/00	07/17/00	FINANCIAL DISCLOSURE PREP		1,508.50
09–20	P1 0NY04000278	NEW YORK STATE CLIPPING SERVIC	08/01/00	08/31/00	CLIPPING SERVICE		188.35
						OTHER SERVICES TOTALS:	2,232.32
	SUPPLIES AND MATERIALS						
07–07	P1 0NY04000213	JAMES A MESSINA	05/22/00	05/22/00	CSPAN TAPE		56.95
07–12	P1 0NY04000224	AQUA COOL	05/01/00	05/17/00	WATER		60.00
07–12	P1 0NY04000223	CECELIA PREWETT	06/21/00	06/21/00	VIDEO TAPES		70.00
07–12	P1 0NY04000222	OFFICE DEPOT CREDIT PLAN	05/26/00	06/19/00	OFFICE SUPPLIES		241.01
07–17	HV 0A901001012		05/25/00	05/25/00	FRAMING (TRANSFER)		62.00
07–17	P2 0SSPA39844	CANON USA, INC	06/23/00	06/28/00	6030 CANON TONER		52.00
07–20	P2 0SSPA39975	ACCUCOM SYSTEMS	07/12/00	07/14/00	CANON 6030 TONER CART		98.00
07–21	P1 0NY04000237	JAMES A MESSINA	07/11/00	07/11/00	CAMERA		14.25
07–21	P1 0NY04000241	LONG ISLAND BUSINESS	06/26/00	06/26/01	SUBSCRIPTIONS		69.00
07–21	P1 0NY04000242	POLAND SPRING WATER	05/30/00	06/22/00	WATER		63.00
07–31	S1 00213000222		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		474.84
08–01	P2 0SM0WA1246	ACS DESKTOP SOLUTIONS, INC.	05/11/00	05/11/00	COREL WORDPERFECT SOFTWARE		59.00
08–07	P2 0SSPA40056	CANON USA, INC	07/19/00	07/25/00	TONER FOR CANON NPG-7		52.00
08–14	P1 0NY04000252	AQUA COOL	06/01/00	06/16/00	BOTTLED WATER		60.00
08–14	P1 0NY04000256	NATIONAL JOURNAL GROUP	07/30/00	07/30/01	SUBSCRIPTION		1,397.00
08–14	P1 0NY04000253	OFFICE MAX	07/07/00	07/07/00	OFFICE SUPPLIES		293.05
08–25	P2 0SSPA40260	CANON USA, INC	08/14/00	08/18/00	CANON 6030 TONER CART		52.00
08–31	S1 00244000214		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		629.73
09–08	P1 0NY04000267	AQUA COOL	07/01/00	07/17/00	WATER		68.36
09–08	P1 0NY04000262	DANKA CORPORATION	07/13/00	07/13/00	TONER		249.90
09–08	P1 0NY04000263	DICTAPHONE	07/07/00	07/07/00	MICROCASSETTE		81.00
09–08	P1 0NY04000270	NATIONAL NEWS	09/20/00	12/12/00	SUBSCRIPTIONS		345.48
09–08	P1 0NY04000265	OFFICE DEPOT	08/21/00	08/21/00	FINANCE CHARGE		38.86
09–08	P1 0NY04000266	POLAND SPRING WATER	08/04/00	08/22/00	WATER		21.75
09–12	P2 0SSPA40344	CANON USA, INC	08/25/00	08/30/00	CANON 6030 TONER CART		78.00
09–20	P1 0NY04000277	AQUA COOL	08/01/00	08/18/00	WATER		52.50
09–20	P1 0NY04000279	CECELIA PREWETT	09/13/00	09/13/00	PAPER		56.51
09–20	P1 0NY04000280	DANKA CORPORATION	07/13/00	07/13/00	TONER		249.90
09–20	P1 0NY04000281	NEW YORK BUSINESS SYSTEMS	08/28/00	08/28/00	FAX TONER		238.00
09–25	P2 0SSPA40524	ACCUCOM SYSTEMS	09/19/00	09/20/00	TONER FOR HP 3SI		198.20
09–30	S1 00274000220		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		191.01
						SUPPLIES AND MATERIALS TOTALS:	5,673.30

EQUIPMENT

07–31	S2	00213003384		06/28/00	06/30/00	EQUIPMENT (TRANSFER)	4.20
07–31	S2	00213003385		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,054.50
08–31	S2	00244003275		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	4,054.50
09–30	S2	00274003418		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	4,054.50
						EQUIPMENT TOTALS:	12,167.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,835.94
						OFFICE TOTALS:	230,835.94

1999 HON. CAROLYN MCCARTHY

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

08–01	CO	Z6132345A	ERIN R. STEVENS	03/09/99	03/10/99	CANCELED CHECK - STALE DATED	–76.00
						TRAVEL TOTALS	–76.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–76.00
						OFFICE TOTALS:	–76.00

2000 HON. KAREN MCCARTHY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,695.64	1,199.12
PERSONNEL COMPENSATION	354,673.04	125,911.94
TRAVEL	23,718.89	5,387.31
RENT, COMMUNICATION, UTILITIES	62,969.50	20,274.20
PRINTING AND REPRODUCTION	4,402.84	1,772.71
OTHER SERVICES	446.00	376.00
SUPPLIES AND MATERIALS	16,183.66	4,807.86
EQUIPMENT	36,212.90	14,558.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,302.47	174,287.72
OFFICE TOTALS:	538,302.47	174,287.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	0USPS060012	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	368.04
08–30	OP	0USPS070012	DO	07/01/00	07/31/00	FRANKED MAIL	456.73
09–29	OP	0USPS080012	DO	08/01/00	08/31/00	FRANKED MAIL	374.35
						FRANKED MAIL TOTALS	1,199.12

PERSONNEL COMPENSATION

CARDWELL,NICOLINA R	07/01/00	09/30/00	DISTRICT AIDE	8,250.00
CONVERSE,KATHERINE	07/05/00	08/05/00	PAID INTERN	1,033.34
CURLS,DARWIN L	07/01/00	09/30/00	DISTRICT AIDE	13,250.01
DAHLIN,SARAH	07/01/00	09/30/00	STAFF DIRECTOR	18,750.00
DEVRIES,JILL S	08/24/00	09/30/00	DISTRICT AIDE	3,166.67
DO	07/10/00	07/31/00	PART-TIME EMPLOYEE	991.67
GUILLOT,LAURA	07/01/00	09/30/00	DIRECTOR OF COMMUNITY AFFAIRS	10,749.99
HAARS,KERI E	08/14/00	09/30/00	WEBMASTER/SYSTEMS ADMINISTRATOR	3,525.00
HAMLETT,BARBARA JENELL	07/01/00	09/30/00	EXECUTIVE ASSISTANT/SCHEDULER	10,500.00
KIRBY,RYAN S	07/01/00	09/30/00	SPECIAL ASSISTANT	5,250.00
DO	07/01/00	07/31/00	SPECIAL ASSISTANT (OVERTIME)	420.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. KAREN MCCARTHY—Con.								
			MARIEN,JESSICA	09/18/00	09/30/00	LEGISLATIVE ASSISTANT		1,083.33
			MOSCO,DESMARIE	07/24/00	09/30/00	LEGISLATIVE ASSISTANT		5,955.56
			PERRY,JED M	07/01/00	08/04/00	LEGISLATIVE ASSISTANT		3,069.44
			SCAGLIA,PHILLIP	07/01/00	09/30/00	CHIEF OF STAFF		23,750.01
			VANSICKLE,CINDY LOU	07/01/00	09/30/00	EASTERN DIST MANAGER		8,250.00
			VIGUE,BRIDGET K	07/01/00	09/30/00	SPECIAL ASSISTANT		7,916.67
							PERSONNEL COMPENSATION TOTALS:	125,911.94
		TRAVEL						
07-06	P1	0M005000210	HON. KAREN MCCARTHY	06/12/00	06/12/00	AIR KC TO DC		200.50
07-06	P1	0M005000211	DO	06/26/00	06/26/00	AIR KC TO DC		200.50
07-12	P1	0M005000219	DO	06/30/00	06/30/00	AIR DC TO KC		200.50
07-12	P1	0M005000218	PHILLIP P SCAGLIA	06/27/00	06/30/00	LODGING		609.14
07-12	P1	0M005000218	DO	06/27/00	06/30/00	RT AIR KC TO DC		401.00
07-17	P1	0M005000224	HON. KAREN MCCARTHY	07/10/00	07/10/00	AIR KC TO DC		200.50
07-24	P1	0M005000227	DO	07/13/00	07/13/00	AIR DC TO KC		200.50
07-28	P1	0M005000229	DO	07/24/00	07/24/00	AIRFARE KC TO DC		200.50
08-03	P1	0M005000232	DO	07/15/00	07/15/00	AIRFARE KC TO CHICAGO		62.50
08-03	P1	0M005000232	DO	07/17/00	07/17/00	AIRFARE CHICAGO TO DC		58.50
08-03	P1	0M005000232	DO	07/17/00	07/17/00	TRANSPORTATION		56.00
08-03	P1	0M005000232	DO	07/21/00	07/21/00	AIRFARE DC TO KC		200.50
08-04	P1	0M005000233	DO	07/27/00	07/27/00	AIRFARE DC TO KC		200.50
08-04	P1	0M005000235	PHILLIP P SCAGLIA	07/24/00	07/27/00	AIRFARE FOR DC		401.00
08-04	P1	0M005000236	DO	07/24/00	07/27/00	LODGING		467.16
08-21	P1	0M005000250	HON. KAREN MCCARTHY	07/15/00	07/16/00	LODGING		549.22
08-22	P1	0M005000249	RYAN S KIRBY	06/19/00	07/24/00	MILEAGE		111.29
09-19	P1	0M005000273	HON. KAREN MCCARTHY	09/07/00	09/07/00	AIR DC TO KC		200.50
09-19	P1	0M005000273	DO	07/20/00	07/20/00	AIRFARE DC TO KC		200.50
09-21	P1	0M005000277	DO	09/12/00	09/12/00	AIR KC TO DC (5172)		200.50
09-22	P1	0M005000278	DO	09/18/00	09/18/00	AIR KC TO DC		200.50
09-25	P1	0M005000279	DO	09/11/00	09/11/00	AIR DC TO ST LOUIS		65.00
09-25	P1	0M005000279	DO	09/14/00	09/14/00	AIR DC TO KC		200.50
							TRAVEL TOTALS:	5,387.31
		RENT, COMMUNICATION, UTILITIES						
07-18	P1	0M005000226	FEDERAL EXPRESS CORP	05/25/00	05/25/00	BRIEFING MATERIALS		5.16
07 26	S6	AM095074A07	GENERAL SERVICES ADMIN.	07/01/00	07/31/00	RENT KANSAS CITY		4,337.00
07-26	S6	AM095094A07	DO	07/01/00	07/31/00	RENT INDEPENDENCE		469.00
07-31	S5	00213003441		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		70.13
07-31	S5	00213003874		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		358.84
07-31	S5	00213004313		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		925.86
07-31	S5	00213004752		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		110.00
07-31	S5	00213005193		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		176.00
07-31	S5	00213005634		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		252.61
07-31	HV	0A901001077	FEDERAL EXPRESS CORP	05/24/00	05/24/00	CHANGE A/C# FROM 2401 TO 2350		3.67

08–08	P1	0M005000240	DO	07/06/00	07/06/00	DELIVERY	3.67
08–08	P1	0M005000241	DO	06/26/00	06/26/00	DELIVERY	3.80
08–08	P1	0M005000242	DO	07/14/00	07/14/00	DELIVERY	4.37
08–08	P1	0M005000243	DO	07/12/00	07/12/00	DELIVERY	11.22
08–08	P1	0M005000244	DO	07/12/00	07/12/00	DELIVERY	4.37
08–23	P1	0M005000252	DO	05/10/00	05/10/00	DELIVERY	5.16
08–23	P1	0M005000253	DO	07/13/00	07/13/00	DELIVERY	3.85
08–23	P1	0M005000254	DO	07/17/00	07/17/00	DELIVERY	3.62
08–23	P1	0M005000255	DO	07/21/00	07/21/00	DELIVERY	11.09
08–28	P1	0M005000257	DO	08/01/00	08/01/00	DELIVERY	8.17
08–29	S6	AM095074A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT KANSAS CITY	4,337.00
08–29	S6	AM095094A08	DO	08/01/00	08/31/00	RENT INDEPENDENCE	475.00
08–31	S5	00244003441		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	70.13
08–31	S5	00244003874		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	343.38
08–31	S5	00244004313		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
08–31	S5	00244004752		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	106.00
08–31	S5	00244005193		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	176.00
08–31	S5	00244005634		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	225.49
09–05	P1	0M005000262	FEDERAL EXPRESS CORP	06/14/00	06/14/00	DELIVERY	12.25
09–05	P1	0M005000263	DO	06/21/00	06/21/00	DELIVERY	11.69
09–05	P1	0M005000264	DO	06/28/00	06/28/00	DELIVERY	3.62
09–15	P1	0M005000266	DO	08/09/00	08/24/00	DELIVERY	16.23
09–15	P1	0M005000271	DO	08/16/00	08/16/00	BRIEFING MATERIALS	42.29
09–15	P1	0M005000272	DO	08/23/00	08/23/00	BRIEFING MATERIALS	19.26
09–27	S5	00271003442		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	70.13
09–27	S5	00271003875		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	355.81
09–27	S5	00271004314		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
09–27	S5	00271004753		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	106.00
09–27	S5	00271005194		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	176.00
09–27	S5	00271005635		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	294.61
09–28	S6	AM095074AA9	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT KANSAS CITY	4,339.00
09–28	S6	AM095094AA9	DO	09/01/00	09/30/00	RENT INDEPENDENCE	475.00
						RENT, COMMUNICATION, UTILITIES TOTALS	20,274.20
		PRINTING AND REPRODUCTION					
07–14	P1	0M005000221	ROLL CALL NEWSPAPER	06/26/00	06/26/00	ADVERTISEMENTS	333.00
07–17	P1	0M005000223	DO	06/26/00	06/26/00	ADVERTISEMENTS	333.00
07–26	P1	0M005000228	FEDERAL EXPRESS CORP	05/24/00	05/24/00	BRIEFING MATERIALS	3.67
07–31	S3	00213000139		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	31.00
07–31	HV	0A901001077	FEDERAL EXPRESS CORP	05/24/00	05/24/00	CHANGE A/C# FROM 2401 TO 2350	–3.67
08–10	P2	OSPTP24507	BETHESDA ENGRAVERS	07/12/00	08/03/00	250 ENGRAVED CARDS WHITE, BLK	44.00
08–10	P2	OSPTP24507	DO	07/12/00	08/03/00	250 ENGRAVED CARDS, WHITE, BLK	44.00
08–10	P2	OSPTP24507	DO	07/12/00	08/03/00	DIE CHARGE	25.00
08–10	P2	OSPTP24507	DO	07/12/00	08/03/00	DIE CHARGE	10.00
08–17	P2	OSPTP24610	DO	07/27/00	08/10/00	250 ENGRAVED CARDS	44.00
08–17	P2	OSPTP24610	DO	07/27/00	08/10/00	DIE CHARGE	25.00
08–17	P2	OSPTP24610	DO	07/27/00	08/10/00	BUG CHARGE	5.00
08–18	P1	0M005000247	HON KAREN MCCARTHY	07/26/00	07/26/00	WASHINGTON POST ADD	195.00
08–18	P1	0M005000248	DO	07/05/00	07/05/00	PHOTO	119.95
09–05	P2	OSPTP24693	BETHESDA ENGRAVERS	08/11/00	08/31/00	250 ENGRAVED CARDS,WHITE, BLK,	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. KAREN MCCARTHY—Con.								
09–05	P2	OSPTP24693	DO	08/11/00	08/31/00	250 ENGRAVED CARDS,WHITE, BLK,		25.00
09–05	P2	OSPTP24693	DO	08/11/00	08/31/00	250 ENGRAVED CARDS,WHITE, BLK,		5.00
09–05	P2	OSPTP24719	DO	08/16/00	08/31/00	500 ENGRAVED CARDS, WHITE, BLK		68.00
09–05	P2	OSPTP24719	DO	08/16/00	08/31/00	DIE CHARGE		25.00
09–05	P2	OSPTP24719	DO	08/16/00	08/31/00	BUG CHARGE		5.00
09–05	P2	OSPTP24760	DO	08/24/00	08/31/00	500 ENGRAVED CARDS, WHITE, BLK		68.00
09–05	P2	OSPTP24760	DO	08/24/00	08/31/00	BUG CHARGE		5.00
09–05	P1	0M005000261	THE HILL	06/28/00	06/28/00	LEG ASSISTANT ADS		318.76
							PRINTING AND REPRODUCTION TOTALS:	1,772.71
		OTHER SERVICES						
08–24	OP	0M005000003	GENERAL SERVICES ADMIN.	07/11/00	07/11/00	WALL COVERING/DOOR BELL		7,664.27
08–25	P1	0M005000256	ACS DESKTOP SOLUTIONS, INC.	08/14/00	08/14/00	INSTALL SOFTWARE		376.00
09–30	HV	0A901001337	GENERAL SERVICES ADMIN.	07/11/00	07/11/00	CORR. 8/28/00 DOC# 0M005000003		–7,664.27
							OTHER SERVICES TOTALS:	376.00
		SUPPLIES AND MATERIALS						
07–11	P1	0M005000216	MISSOURI OFFICE SYSTEMS	06/13/00	06/13/00	TONER		319.30
07–12	P1	0M005000217	BILLBOARD MAGAZINE	06/20/00	12/31/00	SUBSCRIPTION		175.00
07–14	P1	0M005000220	HINCKLEY SPRINGS	06/29/00	06/29/00	BOTTLED WATER KC		23.00
07–18	P1	0M005000225	AQUA COOL	07/05/00	07/05/00	WATER SERVICE-DC		41.66
07–31	S1	00213000250		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		676.25
08–01	P1	0M005000231	NATIONAL JOURNAL GROUP	06/27/00	06/27/00	ALMANAC OF AMERICAN POLITICS		60.45
08–07	P1	0M005000239	AQUA COOL	06/01/00	06/16/00	BOTTLED WATER DC		36.58
08–07	P1	0M005000237	HINCKLEY SPRINGS	07/28/00	07/28/00	BOTTLED WATER KC		25.00
08–07	P1	0M005000238	US OFFICE PRODUCTS	07/22/00	07/22/00	OFFICE SUPPLIES		216.23
08–09	P1	0M005000245	HON. KAREN MCCARTHY	06/21/00	06/21/00	DINNER/KING OF MOROCCO		36.95
08–18	P1	0M005000246	DO	06/30/00	06/30/00	C-SPAN ARCHIVES		36.95
08–22	P1	0M005000251	RENTOKIL	07/28/00	07/28/00	PLANT MAINTENANCE		45.00
08–28	P1	0M005000258	AQUA COOL	07/31/00	07/31/00	WATER SERVICE - DC		43.08
08–28	P1	0M005000259	THE NEW YORK TIMES	06/19/00	06/17/01	SUBSCRIPTION		208.00
08–31	S1	00244000242		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		232.00
09–05	P1	0M005000265	HINCKLEY SPRINGS	08/25/00	08/25/00	WATER - KC		27.50
09–05	P1	0M005000260	PHILLIP P SCAGLIA	08/28/00	08/28/00	PRINTER CABLE		16.07
09–15	P1	0M005000267	US OFFICE PRODUCTS	08/22/00	08/22/00	PICTURE FRAMES		136.68
09–15	P1	0M005000268	DO	08/22/00	08/22/00	FILE FOLDERS		16.32
09–15	P1	0M005000269	DO	08/19/00	08/19/00	HIGHLITERS-FILE FOLDERS		36.57
09–15	P1	0M005000270	DO	08/23/00	08/23/00	FILE FOLDERS		81.60
09–19	P1	0M005000274	CONGRESSIONAL QUARTERLY, INC	09/23/00	09/23/01	CQ WEEKLY		1,574.00
09–19	P2	OSSPA40334	SOFTWARE SPECTRUM	08/25/00	09/14/00	MS FRONTPAGE 2000 LICENSE		61.50
09–19	P2	OSSPA40334	DO	08/25/00	09/14/00	MS FRONTPAGE MEDIA KIT		14.95
09–19	P2	OSSPA40334	DO	08/25/00	09/14/00	DOCUMENT		13.44
09–20	P1	0M005000276	AQUA COOL	08/01/00	08/31/00	WATER SERVICE - DC		30.08
09–20	P1	0M005000275	HON. KAREN MCCARTHY	09/14/00	09/14/00	VCR		119.10
09–25	P1	0M005000280	BUSINESS JOURNAL	01/26/01	01/26/02	RENEWAL		82.50

09–30	S1	00274000247		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	422.10
						SUPPLIES AND MATERIALS TOTALS:	4,807.86
		EQUIPMENT					
07–28	P1	0M005000230	ACE OFFICE MACHINES, INC.	07/19/00	07/19/00	REPAIR 2 TYPEWRIERS	78.00
07–31	S2	00213003430		02/18/00	02/29/00	EQUIPMENT (TRANSFER)	–274.54
07–31	S2	00213003431		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,410.81
08–21	P1	0M005000250	HON. KAREN MCCARTHY	06/14/00	06/14/00	CAMERA/PRINTER	1,422.02
08–31	S2	00244003308		03/08/00	03/31/00	EQUIPMENT (TRANSFER)	–19.33
08–31	S2	00244003309		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	4,410.81
09–30	S2	00274003463		07/21/00	07/21/00	EQUIPMENT (TRANSFER)	120.00
09–30	S2	00274003464		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	4,410.81
						EQUIPMENT TOTALS:	14,558.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,287.72
						OFFICE TOTALS:	174,287.72

1999 HON. KAREN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
07–14	P1	0M005000222	THE HILL	04/21/99	04/28/99	CASSIFIED ADVERTISING	180.00
						PRINTING AND REPRODUCTION TOTALS:	180.00
		OTHER SERVICES					
08–09	CO	10973222	GENERAL SERV. ADMINISTRATION	12/31/99	12/31/99	OPAC RETURN - PAYMENT ERROR	5,435.00
09–30	HV	0A901001337	GENERAL SERVICES ADMIN	07/11/00	07/11/00	WALL COVERING/DOOR BELL	7,664.27
						OTHER SERVICES TOTALS:	2,229.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,409.27
						OFFICE TOTALS:	2,409.27

2000 HON. BILL MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84,120.81	42,645.80
PERSONNEL COMPENSATION	476,943.21	162,709.99
TRAVEL	10,514.14	3,159.58
RENT, COMMUNICATION, UTILITIES	47,591.78	16,661.31
PRINTING AND REPRODUCTION	38,251.63	18,668.36
OTHER SERVICES	1,498.10	677.60
SUPPLIES AND MATERIALS	6,808.66	1,705.83
EQUIPMENT	23,401.80	7,715.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	689,130.13	253,944.38
OFFICE TOTALS:	689,130.13	253,944.38

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–27	OP	0M4017602B	UNITED STATES POSTAL SERVICE	05/22/00	05/22/00	FRANKED MAIL	41,247.98
07–31	OP	0USPS060012	DO	06/01/00	06/30/00	FRANKED MAIL	514.48
08–30	OP	0USPS070012	DO	07/01/00	07/31/00	FRANKED MAIL	407.22
09–29	OP	0USPS080012	DO	08/01/00	08/31/00	FRANKED MAIL	476.12
						FRANKED MAIL TOTALS	42,645.80
		PERSONNEL COMPENSATION					
		ABERNETHY,NANCY		07/01/00	09/30/00	CASEWORKER	11,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. BILL MCCOLLUM—Con.							
		ARIALE,JOHN M	07/01/00	09/30/00	CHIEF OF STAFF		29,400.00
		BODANSKY,YOSSEF	07/01/00	09/30/00	PART-TIME EMPLOYEE		6,000.00
		DRYDEN,SUSAN	07/01/00	09/30/00	PRESS SECRETARY		10,383.33
		DUMONT,SARAH E	07/06/00	09/30/00	BANKING ASSOCIATE		11,333.33
		FINGER,TERRI KAISH	07/01/00	09/30/00	STAFF ASSISTANT		8,400.00
		GEOFFREY,JAMES E	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		13,500.00
		HIGGINS,MARY CARLSON	07/01/00	09/30/00	STAFF ASSISTANT		7,500.00
		JACQUOT,JOSEPH W	07/01/00	08/06/00	LEGISLATIVE ASSISTANT		4,160.00
		LANCASTER,SUE ELLEN	07/01/00	09/30/00	DISTRICT OFFICE MANAGER		12,900.00
		NORRIS,JACLYN J	08/01/00	09/15/00	LEGISLATIVE ASSISTANT		3,450.00
		DO	07/01/00	07/31/00	STAFF ASSISTANT		2,200.00
		REED,MARY K	07/01/00	09/30/00	OFFICE MANAGER		3,900.00
		ROEDER,DEBORAH M	07/01/00	09/30/00	STAFF ASSISTANT		5,600.00
		SCHILLER,EYTHAN	09/01/00	09/30/00	LEGISLATIVE CORR/SYSTEMS ADMIN		2,200.00
		DO	07/01/00	08/31/00	STAFF ASSISTANT		3,933.33
		DO	06/01/00	06/30/00	STAFF ASSISTANT (OVERTIME)		450.00
		SIKORA,JENNIFER H	07/01/00	09/30/00	OFFICE MANAGER		10,100.00
		WESSON,TODD T	07/01/00	09/30/00	DISTRICT REPRESENTATIVE		7,800.00
		WHIPPLE,ELAINE L	07/01/00	09/30/00	CASEWORKER		7,800.00
						PERSONNEL COMPENSATION TOTALS:	162,709.99
	TRAVEL						
07–03 P1	0FL08000233	TYLER WESSON	06/06/00	06/20/00	DC METROFARE		5.70
07–07 P1	0FL08000235	HON. BILL MCCOLLUM	06/13/00	06/13/00	AIR OIA-IAD		142.50
07–07 P1	0FL08000236	TYLER WESSON	06/07/00	06/09/00	DC LODGING		270.22
07–07 P1	0FL08000236	DO	06/08/00	06/08/00	DC MEALS		9.12
07–07 P1	0FL08000236	DO	06/07/00	06/07/00	DC CABFARE		20.00
07–11 P1	0FL08000239	JOSEPH W JACQUOT	06/22/00	06/22/00	PRIVATE AUTO MILEAGE		25.50
07–14 P1	0FL08000246	HON. BILL MCCOLLUM	06/09/00	06/09/00	AIR RNAT-OIA		180.00
07–18 P1	0FL08000248	NANCY ABERNETHY	05/02/00	06/06/00	MILEAGE		41.10
07–18 P1	0FL08000249	DO	05/18/00	05/18/00	TOLLS		1.50
07–19 P1	0FL08000255	TYLER WESSON	06/07/00	06/29/00	MILEAGE		53.40
07–19 P1	0FL08000255	DO	06/09/00	06/29/00	PARKING/TOLLS		41.25
07–26 HR	141715	HON. BILL MCCOLLUM	05/16/00	05/16/00	REIMB; DUPLICATE PAYMENT		–142.50
07–26 P1	0FL08000260	JOHN ARIALE	06/21/00	07/07/00	AIRFARE: RNAT-OIA-RNAT #8618		161.00
07–26 P1	0FL08000261	DO	06/21/00	07/07/00	DISTRICT CAR RENTAL		491.01
07–26 P1	0FL08000262	DO	06/26/00	06/28/00	DISTRICT LODGING		186.38
07–26 P1	0FL08000263	DO	06/30/00	07/07/00	GAS FOR DISTRICT RENTAL CAR		41.98
07–26 P1	0FL08000264	DO	06/23/00	07/07/00	DISTRICT MEALS		48.59
07–26 P1	0FL08000265	DO	06/21/00	07/07/00	DISTRICT TOLLS		16.75
07–26 P1	0FL08000258	SUE ELLEN LANCASTER	04/10/00	06/01/00	DISTRICT MILEAGE		46.50
07–26 P1	0FL08000259	DO	04/10/00	06/01/00	DISTRICT PARKING/TOLLS		6.25
07–31 P1	0FL08000269	HON. BILL MCCOLLUM	06/27/00	06/27/00	AIRFARE RNAT-OIA		177.50
08–10 P1	0FL08000274	DO	07/18/00	07/18/00	AIRFARE: OIA-IAD		187.50

08–28	P1	0FL08000275	DO	07/27/00	07/27/00	AIR RNAT-OIA	177.50
08–28	P1	0FL08000284	JOHN ARIALE	08/09/00	08/11/00	AIR RNAT-OIA	355.00
08–28	P1	0FL08000285	DO	08/09/00	08/11/00	LODGING	184.94
08–28	P1	0FL08000285	DO	08/09/00	08/11/00	CAR RENTAL	88.89
08–28	P1	0FL08000285	DO	08/09/00	08/11/00	DISTRICT TOLLS	2.75
08–28	P1	0FL08000286	DO	08/11/00	08/11/00	GASOLINE	7.00
08–28	P1	0FL08000286	DO	08/11/00	08/11/00	DISTRICT PARKING	2.25
09–18	P1	0FL08000298	NANCY ABERNETHY	06/27/00	08/15/00	MILEAGE	45.00
09–29	P1	0FL08000299	HON. BILL MCCOLLUM	09/13/00	09/13/00	AIR OIA-IAD	142.50
09–29	P1	0FL08000302	DO	09/20/00	09/20/00	AIRFARE OIA-IAD	142.50
						TRAVEL TOTALS:	3,159.58
		RENT, COMMUNICATION, UTILITIES					
07–07	P1	0FL08000234	FEDERAL EXPRESS CORP	05/25/00	05/30/00	DELIVERY	7.24
07–11	P1	0FL08000240	BELSOUTH MOBILITY	06/10/00	07/09/00	DISTRICT CELLULAR SERVICE	20.00
07–11	P1	0FL08000241	DO	06/10/00	07/09/00	DISTRICT CELLULAR SERVICE	87.40
07–11	P1	0FL08000238	FEDERAL EXPRESS CORP	06/02/00	06/02/00	DELIVERY SERVICES	3.62
07–11	P1	0FL08000245	DO	05/09/00	05/09/00	DELIVERY SERVICES	3.67
07–11	P1	0FL08000244	SKYTEL	06/01/00	06/30/00	PAGER SERVICES	43.74
07–14	P1	0FL08000247	LISA SMITH	05/04/00	05/30/00	PHONE TOLLS	11.32
07–18	P1	0FL08000250	FEDERAL EXPRESS CORP	06/01/00	06/15/00	DELIVERY SERVICES	10.86
07–19	P1	0FL08000254	DO	06/05/00	06/21/00	DELIVERY SERVICES	15.85
07–19	P1	0FL08000253	TIME WARNER CABLE	07/01/00	07/30/00	CABLE	36.85
07–20	P9	FL0801R0007	SOUTHSTATE MANAGEMENT CORP	07/01/00	07/30/00	ORLANDO-RENT	3,222.87
07–26	P1	0FL08000257	SKYTEL	07/01/00	07/30/00	PAGER SERVICES	100.70
07–31	S4	00213001037		06/01/00	06/30/00	RECORDING (TRANSFER)	197.50
07–31	S5	00213003443		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	72.81
07–31	S5	00213003876		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	235.89
07–31	S5	00213004315		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07–31	S5	00213004754		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	82.00
07–31	S5	00213005195		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	225.00
07–31	S5	00213005636		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	550.60
07–31	P1	0FL08000267	BELSOUTH MOBILITY	07/10/00	08/09/00	CELLULAR SERVICE	105.32
07–31	P1	0FL08000268	DO	07/10/00	08/09/00	CELLULAR SERVICE	20.00
07–31	P1	0FL08000266	FEDERAL EXPRESS CORP	07/06/00	07/06/00	DELIVERY SERVICES	18.98
08–10	P1	0FL08000272	DO	06/30/00	07/12/00	DELIVERY SERVICES	10.86
08–10	P1	0FL08000273	DO	07/13/00	07/20/00	DELIVERY SERVICES	7.48
08–22	P9	FL0801R0008	SOUTHSTATE MANAGEMENT CORP	08/01/00	08/31/00	ORLANDO-RENT	3,222.87
08–28	P1	0FL08000278	FEDERAL EXPRESS CORP	07/21/00	07/27/00	DELIVERY SERVICES	18.27
08–28	P1	0FL08000283	DO	07/31/00	08/02/00	DELIVERY SERVICES	10.98
08–28	P1	0FL08000281	JENNIFER L SIKORA	08/16/00	08/16/00	DELIVERY	62.65
08–28	P1	0FL08000277	SKYTEL	08/01/00	08/30/00	PAGER SERVICES	100.70
08–28	P1	0FL08000279	TIME WARNER CABLE	08/01/00	08/31/00	CABLE	36.85
08–31	S5	00244003443		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	72.81
08–31	S5	00244003876		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	171.59
08–31	S5	00244004315		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
08–31	S5	00244004754		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	82.00
08–31	S5	00244005195		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	225.00
08–31	S5	00244005636		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	365.53
09–08	P1	0FL08000287	BELSOUTH MOBILITY	08/10/00	09/09/00	DISTRICT CELLULAR	20.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. BILL MCCOLLUM—Con.							
09–08	P1 0FL08000288	DO	08/10/00	09/09/00	DISTRICT CELLULAR		76.82
09–08	P1 0FL08000289	FEDERAL EXPRESS CORP	07/31/00	07/31/00	DELIVERY		23.78
09–08	P1 0FL08000290	DO	07/28/00	08/10/00	DELIVERY		12.40
09–12	P1 0FL08000292	DO	08/11/00	08/17/00	DELIVERY		14.48
09–18	P1 0FL08000297	DO	08/08/00	08/24/00	DELIVERY		20.60
09–18	P1 0FL08000294	SKYTEL	09/01/00	09/30/00	PAGER SERVICES		22.86
09–18	P1 0FL08000295	TIME WARNER CABLE	09/01/00	09/30/00	CABLE		36.85
09–20	P9 FL0801R0009	SOUTHSTATE MANAGEMENT CORP	09/01/00	09/30/00	ORLANDO-RENT		3,222.87
09–27	S5 00271003444		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		72.81
09–27	S5 00271003877		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		221.82
09–27	S5 00271004316		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
09–27	S5 00271004755		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		82.00
09–27	S5 00271005196		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		225.00
09–27	S5 00271005637		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		373.90
09–29	P1 0FL08000304	BELSOUTH MOBILITY	09/10/00	10/09/00	CELLULAR SERVICE		20.51
09–29	P1 0FL08000305	DO	09/10/00	10/09/00	CELLULAR SERVICE		80.34
09–29	P1 0FL08000301	FEDERAL EXPRESS CORP	08/25/00	08/31/00	DELIVERY SERVICES		14.58
09–29	P1 0FL08000306	MARY S CARLSON HIGGINS	05/17/00	05/17/00	SHIPPING		60.45
09–30	HV 0A901001319	LEGISLATIVE RESOURCE CENTER	09/26/00	09/26/00	TAPE DUPLICATION		35.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,661.31
	PRINTING AND REPRODUCTION						
07–31	S3 00213000188		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		13.65
08–10	P2 OSPTP24601	ACCURATE WORD INC.	07/25/00	08/03/00	250 THERMO CARDS		22.50
08–11	P2 OSPTP24546	DO	07/17/00	08/09/00	500 THERMO CARDS		32.00
08–17	P5 0M4017602A	MAGNOLIA PRESS	05/23/00	05/23/00	SINGLE DROP MASS MAIL PRINTING		18,237.00
08–28	P1 0FL08000282	DO	07/01/00	07/31/00	PRINTING		269.81
08–31	OP 0GP00700001	PUBLIC PRINTER	06/29/00	06/29/00	PRINTING		57.00
09–30	S3 00274000140		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		36.40
					PRINTING AND REPRODUCTION TOTALS		18,668.36
	OTHER SERVICES						
07–18	P1 0FL08000251	CLIPPING BUREAU	05/26/00	06/25/00	CLIPPING SERVICE		159.60
09–12	P1 0FL08000291	ADT SECURITY SERVICES	09/01/00	11/30/00	SECURITY SERVICES		85.50
09–12	P1 0FL08000293	CLIPPING BUREAU	06/26/00	07/25/00	CLIPPING SERVICE		201.40
09–18	P1 0FL08000296	DO	07/26/00	08/25/00	CLIPPING SERVICE		231.10
					OTHER SERVICES TOTALS		677.60
	SUPPLIES AND MATERIALS						
07–11	P1 0FL08000237	AQUA COOL	05/01/00	05/19/00	BOTTLED WATER		47.00
07–17	HV 0A901001012		05/23/00	05/23/00	FRAMING (TRANSFER)		50.00
07–18	P1 0FL08000252	OFFICE DEPOT	06/06/00	06/06/00	OFFICE SUPPLIES		102.68
07–19	P1 0FL08000255	TYLER WESSON	06/22/00	06/22/00	GOLDENROD COC MTG.		10.00
07–26	P1 0FL08000256	ZEPHYRHILLS NATURAL SPRING	05/01/00	05/30/00	BOTTLED WATER		18.10
07–26	P1 0FL08000256	DO	06/01/00	06/30/00	BOTTLED WATER		18.10
07–31	S1 00213000318		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		428.65

07-31	P1	0FL08000270	AQUA COOL	06/01/00	06/20/00	BOTTLED WATER	54.00
08-10	P1	0FL08000271	OFFICE DEPOT	06/27/00	06/27/00	OFFICE SUPPLIES	53.92
08-10	P1	0FL08000271	DO	06/27/00	06/27/00	OFFICE SUPPLIES	98.31
08-10	P1	0FL08000271	DO	06/27/00	06/27/00	FOOD/BEVERAGE	63.60
08-28	P1	0FL08000280	AQUA COOL	07/01/00	07/20/00	BOTTLED WATER	54.00
08-28	P1	0FL08000276	ZEPHYRHILLS SPRING WATER	07/17/00	07/31/00	BOTTLED WATER	25.20
08-31	S1	00244000310		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	435.66
09-29	P1	0FL08000303	SOUTHSTATE MANAGEMENT CORP	09/13/00	09/13/00	OFFICE SUPPLIES	25.00
09-29	P1	0FL08000300	ZEPHYRHILLS SPRING WATER	08/14/00	08/31/00	BOTTLED WATER	18.10
09-30	S1	00274000314		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	203.51
						SUPPLIES AND MATERIALS TOTALS:	1,705.83
		EQUIPMENT					
07-31	S2	00213003554		02/25/00	02/29/00	EQUIPMENT (TRANSFER)	-60.17
07-31	S2	00213003555		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	-76.00
07-31	S2	00213003556		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,547.36
08-31	S2	00244003384		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,547.36
09-30	S2	00274003573		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,757.36
						EQUIPMENT TOTALS:	7,715.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,944.38
						OFFICE TOTALS:	253,944.38

1999 HON. BILL MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
09-29	P1	0FL08000307	MARY S CARLSON HIGGINS	05/20/99	05/20/99	SHIPPING	22.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	22.82
		EQUIPMENT					
07-11	P1	0FL08000242	ARISTOTLE PUBLISHING INC	04/06/99	04/06/99	COMPUTER MAINTENANCE	287.50
07-11	P1	0FL08000243	DO	01/05/99	01/05/99	COMPUTER MAINTENANCE	625.00
07-31	S2	00213003557		10/19/99	10/31/99	EQUIPMENT (TRANSFER)	-64.45
						EQUIPMENT TOTALS:	848.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	870.87
						OFFICE TOTALS:	870.87

2000 HON. JIM MCCRERY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,915.95	36,860.04
PERSONNEL COMPENSATION	437,478.93	129,261.13
PERSONNEL BENEFITS	323.37	91.14
TRAVEL	23,137.66	7,305.42
RENT, COMMUNICATION, UTILITIES	55,452.92	18,985.34
PRINTING AND REPRODUCTION	23,268.76	20,466.24
OTHER SERVICES	3,103.82	1,321.54
SUPPLIES AND MATERIALS	20,068.42	9,074.61
EQUIPMENT	39,283.76	14,138.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,033.59	237,503.58
OFFICE TOTALS:	646,033.59	237,503.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JIM MCCRERY—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–27	OP 0M4025205B	UNITED STATES POSTAL SERVICE	05/25/00	05/25/00	FRANKED MAIL		6,304.95
07–31	OP 0USPS060012	DO	06/01/00	06/30/00	FRANKED MAIL		1,680.80
08–29	OP 0M4025204B	DO	05/24/00	05/24/00	FRANKED MAIL		597.95
08–30	OP 0USPS070012	DO	07/01/00	07/31/00	FRANKED MAIL		915.01
09–28	OP 0M4025207C	DO	08/08/00	08/08/00	FRANKED MAIL		26,400.54
09–29	OP 0USPS080012	DO	08/01/00	08/31/00	FRANKED MAIL		960.79
						FRANKED MAIL TOTALS:	36,860.04
PERSONNEL COMPENSATION							
		ABRAMS,EDGAR M	07/01/00	09/30/00	PRESS SECRETARY		9,750.00
		ALEXANDER,BROOKE	07/01/00	07/31/00	PAID INTERN		1,000.00
		ALLEN,ERICA C	08/16/00	09/30/00	STAFF ASSISTANT		2,625.00
		ASSEFF,SALLY S	07/01/00	09/30/00	CASEWORKER SUPERVISOR		9,750.00
		CLEMENT,TAM CATHERINE	07/01/00	09/30/00	PRESS AIDE & RESEARCH ASSISTANT		8,500.00
		DOOLITTLE,ELIZABETH M	08/14/00	09/30/00	CASEWORKER		2,741.67
		FELDMAN,KASEY L	07/01/00	07/31/00	PAID INTERN		1,000.00
		GLASSELL,ELIZABETH V	07/01/00	07/31/00	PAID INTERN		1,000.00
		GREENE,PAUL	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		7,374.99
		HANSON,CHRISTINE NEGLEY	07/01/00	09/30/00	STAFF ASSISTANT		5,750.01
		HUNT,RICHARD J	07/01/00	07/04/00	CHIEF OF STAFF		1,227.78
		JOHNSTON,CARRIE E	08/01/00	08/31/00	PAID INTERN		1,000.00
		KING,CHRISTOPHER	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		9,750.00
		LILLY,ANNIE C	07/01/00	09/30/00	SPECIAL ASSISTANT/RECEPTIONISTS		7,625.01
		MOORE,MIRIAM E	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		6,000.00
		NISWANGER,JODEE L	07/01/00	07/31/00	PAID INTERN		1,500.00
		RABALAIS,BEVERLY G	07/05/00	09/30/00	CASEWORKER		5,016.67
		SMITH,DREW E	07/01/00	09/11/00	DISTRICT REPRESENTATIVE		5,325.00
		TRAUB,JONATHAN G	07/01/00	09/30/00	LEGISLATIVE COUNSEL		16,449.99
		TURNER,LEE K	07/01/00	09/30/00	CASEWORKER		7,250.01
		TURNER,REBECCA SUE	08/01/00	08/31/00	PAID INTERN		1,000.00
		WISE,MELANIE A	07/01/00	09/30/00	CASEWORKER		5,499.99
		WRIGHT,LINDA SENTELL	07/01/00	09/30/00	DISTRICT MANAGER		12,125.01
						PERSONNEL COMPENSATION TOTALS	129,261.13
PERSONNEL BENEFITS							
08–31	S7 00244000100		07/01/00	08/31/00	TRANSIT BENEFIT		91.14
						PERSONNEL BENEFITS TOTALS:	91.14
TRAVEL							
07–11	P1 0LA04000297	DREW E SMITH	05/25/00	06/13/00	MILEAGE		14.64
07–11	P1 0LA04000298	DO	05/24/00	06/08/00	GAS		65.67
07–11	P1 0LA04000299	DO	06/08/00	06/12/00	PARKING		30.00
07–12	P1 0LA04000304	LEE TURNER	06/01/00	06/28/00	MILEAGE		101.40
07–12	P1 0LA04000305	LINDA SENTELL WRIGHT	04/08/00	05/30/00	MILEAGE		143.84

07-12	P1	0LA04000305	DO	05/08/00	05/08/00	MILEAGE	169.57
07-18	P1	0LA04000313	HON. JIM MCCRERY	06/23/00	06/26/00	RT AIR DCA-SHREVEPORT	312.00
07-18	P1	0LA04000313	DO	07/06/00	07/10/00	RT AIR DCA-SHREVEPORT	314.50
07-18	P1	0LA04000312	LINDA SENTELL WRIGHT	05/09/00	05/09/00	HOTEL	96.00
07-18	P1	0LA04000312	DO	05/10/00	05/10/00	MEAL	8.14
07-18	P1	0LA04000312	DO	01/18/00	05/25/00	PARKING	26.00
07-19	HR	141710	MELANIE A WISE	04/26/00	05/23/00	RET'D CHK. DUPLICATE PAYMENT	-117.49
07-20	P9	LA0401L0007	FORD MOTOR CREDIT COMPANY	07/01/00	07/30/00	LEASED AUTO	484.41
07-20	P1	0LA04000317	RICHARD J HUNT	06/14/00	06/17/00	LODGING	205.45
07-20	P1	0LA04000317	DO	06/14/00	06/14/00	MEAL	19.75
07-21	P1	0LA04000322	DO	06/14/00	06/19/00	CAR RENTAL	200.00
07-26	P1	0LA04000332	HON. JIM MCCRERY	07/13/00	07/16/00	RT AIR DCA TO SHREVEPORT	312.00
07-27	P1	0LA04000328	DREW E SMITH	06/20/00	07/13/00	MILEAGE	106.60
07-27	P1	0LA04000329	DO	06/15/00	07/12/00	GAS	69.28
07-27	P1	0LA04000331	DO	06/21/00	07/14/00	PARKING	50.00
08-07	P1	0LA04000338	HON. JIM MCCRERY	07/20/00	07/20/00	AIRFARE DC-SHREVEPORT	158.50
08-07	P1	0LA04000339	DO	07/24/00	07/24/00	AIRFARE SHREVEPORT-DC	156.00
08-07	P1	0LA04000340	LEE TURNER	07/06/00	07/26/00	IN DISTRICT MILEAGE	101.40
08-15	P1	0LA04000346	HON. JIM MCCRERY	07/28/00	07/28/00	AIR SHREVEPORT-DCA	156.00
08-17	P1	0LA04000347	MIRIAM E MOORE	06/16/00	06/19/00	AIRFARE SHREVEPORT/DCA	362.00
08-17	P1	0LA04000347	DO	06/16/00	06/17/00	LODGING	67.65
08-17	P1	0LA04000347	DO	06/17/00	06/17/00	MEAL	21.05
08-17	P1	0LA04000347	DO	06/13/00	06/15/00	CAB	40.00
08-22	P9	LA0401L0008	FORD MOTOR CREDIT COMPANY	08/01/00	08/31/00	LEASED AUTO	484.41
08-30	P1	0LA04000358	DREW E SMITH	08/10/00	08/16/00	MILEAGE	9.25
08-30	P1	0LA04000359	DO	07/24/00	08/04/00	GAS	66.51
08-30	P1	0LA04000360	LEE TURNER	08/03/00	08/22/00	MILEAGE	106.60
09-05	P1	0LA04000363	EDGAR M ABRAMS	08/23/00	08/23/00	AIR SHREVEPORT DCA	314.00
09-05	P1	0LA04000363	DO	08/20/00	08/23/00	LODGING	303.36
09-05	P1	0LA04000363	DO	08/20/00	08/23/00	RENTAL CAR	156.80
09-05	P1	0LA04000363	DO	08/22/00	08/23/00	GAS	26.23
09-05	P1	0LA04000363	DO	08/20/00	08/23/00	MEALS	95.07
09-05	P1	0LA04000364	DO	08/20/00	08/23/00	CAB FARE	30.00
09-14	P1	0LA04000377	KING,CHRISTOPHER	08/30/00	09/01/00	RT AIR DCA-SHREVEPORT	314.50
09-14	P1	0LA04000377	DO	08/30/00	09/01/00	CAR RENTAL	104.54
09-19	P1	0LA04000379	HON. JIM MCCRERY	09/05/00	09/05/00	AIRFARE NATIONAL TO SHREVEPORT	156.00
09-21	P1	0LA04000387	DREW E SMITH	08/22/00	09/05/00	MILEAGE	77.35
09-21	P1	0LA04000390	DO	08/25/00	09/05/00	GAS	77.35
09-21	P9	LA0401L0009	FORD MOTOR CREDIT COMPANY	09/01/00	09/30/00	LEASED AUTO	484.41
09-21	P1	0LA04000386	HON. JIM MCCRERY	09/02/00	09/12/00	RT AIR DCA-SHREVEPORT	314.50
09-21	P1	0LA04000391	MELANIE A WISE	07/18/00	08/22/00	MILEAGE	125.45
09-21	P1	0LA04000391	DO	08/01/00	08/03/00	MILEAGE	141.70
09-21	P1	0LA04000391	DO	08/01/00	08/02/00	MEAL	38.33
09-21	P1	0LA04000391	DO	08/01/00	08/03/00	LODGING	204.70
						TRAVEL TOTALS:	7,305.42

RENT, COMMUNICATION, UTILITIES

07-11	P1	0LA04000302	CENTURYTEL	06/03/00	07/02/00	CELLULAR PHONE	41.63
07-11	P1	0LA04000300	FEDERAL EXPRESS CORP	06/14/00	06/14/00	MAIL SENT	3.67
07-12	P1	0LA04000306	CLASSIC CABLE	07/01/00	07/31/00	CABLE	39.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JIM MCCRERY—Con.							
07–20	P9 LA0403R0007	BLM STORAGE	07/01/00	07/30/00	STORAGE SPACE		32.00
07–20	P1 OLA04000319	CLECO	06/01/00	06/30/00	ELECTRIC		149.16
07–20	P9 LA0401R0007	MORRIS PROPERTIES, INC.	07/01/00	07/30/00	LEESVILLE-RENT		650.00
07–20	P1 OLA04000318	TIME WARNER CABLE/SHREVE	07/11/00	08/10/00	CABLE		42.11
07–20	P9 LA0402R0007	U.L. COLEMAN COMPANY	07/01/00	07/30/00	SHREVEPORT - RENT		2,741.04
07–21	P1 OLA04000323	SKYTEL	07/01/00	07/31/00	2 PAGERS		96.60
07–26	P1 OLA04000326	CENTURYTEL	07/03/00	08/02/00	CELLULAR PHONE		41.63
07–26	P1 OLA04000327	FEDERAL EXPRESS CORP	07/12/00	07/12/00	MAIL SENT		7.24
07–31	S5 00213003444		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		94.95
07–31	S5 00213003877		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		573.87
07–31	S5 00213004316		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		997.08
07–31	S5 00213004755		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		92.00
07–31	S5 00213005196		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		192.00
07–31	S5 00213005637		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		580.47
08–02	P1 OLA04000335	FEDERAL EXPRESS CORP	06/30/00	07/11/00	OFFICIAL MAIL SENT		7.24
08–07	P1 OLA04000341	DO	07/10/00	07/17/00	EXPRESS MAIL SENT		18.15
08–07	P1 OLA04000336	SHREVEPORT COMMUNICATION	07/18/00	07/18/00	NEW CELLULAR PHONE		79.99
08–08	P1 OLA04000345	CLASSIC CABLE	08/01/00	08/31/00	GALAXY CABLEVISION		24.65
08–16	P1 OLA04000351	CLECO	07/01/00	07/31/00	ELECTRIC BILL		228.00
08–16	P1 OLA04000350	SKYTEL	08/01/00	08/31/00	PAGERS		48.30
08–16	P1 OLA04000349	TIME WARNER CABLE/SHREVE	08/11/00	09/10/00	CABLE SERVICE		42.11
08–22	P9 LA0403R0008	BLM STORAGE	08/01/00	08/31/00	STORAGE SPACE		32.00
08–22	P9 LA0401R0008	MORRIS PROPERTIES, INC.	08/01/00	08/31/00	LEESVILLE-RENT		650.00
08–22	P9 LA0402R0008	U.L. COLEMAN COMPANY	08/01/00	08/31/00	SHREVEPORT - RENT		2,741.04
08–24	P1 OLA04000354	CENTURYTEL	07/06/00	09/02/00	CELLULAR PHONE		101.99
08–24	P1 OLA04000356	FEDERAL EXPRESS CORP	08/09/00	08/09/00	MAIL SENT		7.17
08–30	P1 OLA04000357	DO	08/16/00	08/16/00	MAIL SENT		7.42
08–31	S5 00244003444		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		94.95
08–31	S5 00244003877		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		524.66
08–31	S5 00244004316		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		997.08
08–31	S5 00244004755		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		92.00
08–31	S5 00244005196		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		192.00
08–31	S5 00244005637		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		512.02
09–05	P1 OLA04000365	FEDERAL EXPRESS CORP	08/23/00	08/23/00	MAIL SENT		7.29
09–06	HR 141746	CENTURYTEL	01/03/00	02/02/00	REFUND; ACCOUNT CLOSED		–30.28
09–08	P1 OLA04000367	CLASSIC CABLE	09/01/00	09/30/00	CABLE		34.65
09–12	P1 OLA04000374	FEDERAL EXPRESS CORP	08/30/00	08/30/00	MAIL SENT		10.86
09–12	P1 OLA04000372	TIME WARNER CABLE/SHREVE	09/11/00	10/10/00	CABLE		42.11
09–14	P1 OLA04000375	SKYTEL	07/27/00	08/23/00	PAGERS		9.96
09–19	P1 OLA04000381	FEDERAL EXPRESS CORP	09/07/00	09/07/00	OFFICIAL MAIL		3.67
09–20	P9 LA0403R0009	BLM STORAGE	09/01/00	09/30/00	STORAGE SPACE		32.00
09–20	P9 LA0401R0009	MORRIS PROPERTIES, INC.	09/01/00	09/30/00	LEESVILLE-RENT		650.00
09–21	P1 OLA04000385	CLECO	08/01/00	08/31/00	ELECTRIC BILL		284.30

09–21	P9	LA0402R0009	U L COLEMAN COMPANY	09/01/00	09/30/00	SHREVEPORT - RENT	2,741 04
09–27	S5	00271003445		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	94 95
09–27	S5	00271003878		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	586.93
09–27	S5	00271004317		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
09–27	S5	00271004756		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	94 00
09–27	S5	00271005197		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	192.00
09–27	S5	00271005638		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	522.66
09–29	HR	244916	BELL ATLANTIC MOBILE	01/27/00	01/27/00	RET'D CHK PAYMENT ERROR	-63.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,985.34
		PRINTING AND REPRODUCTION					
07–07	P5	0M4025204A	SOUTHWEST COMPUTER BUREAU	05/25/00	05/25/00	SINGLE DROP MASS MAIL PRINTING	413 57
07–13	P5	0M4025206A	CONGRESSIONAL PRINTER	05/25/00	05/25/00	SINGLE DROP MASS MAIL HANDLING	98.70
07–13	P5	0M4025205A	SOUTHWEST COMPUTER BUREAU	05/25/00	05/25/00	SINGLE DROP MASS MAIL PRINTING	3,449 60
09–06	P5	0M4025207A	MIDSOUTH PRESS GRAPHIC	07/31/00	07/31/00	SINGLE DROP MASS MAIL PRINTING	12,252.69
09–06	P5	0M4025207B	SOUTHWEST COMPUTER BUREAU	08/14/00	08/14/00	SINGLE DROP MASS MAIL HANDLING	4,005.88
09–14	P2	OSPTP24771	BETHESDA ENGRAVERS	08/28/00	09/11/00	250 THERMO CARDS	28.00
09–18	OP	0GPO0800003	PUBLIC PRINTER	06/22/00	06/22/00	PRINTING	57 00
09–18	OP	0GPO0800003	DO	07/14/00	07/14/00	PRINTING	57.00
09–18	OP	0GPO0800003	DO	07/25/00	07/25/00	PRINTING	84.00
09–30	S3	00274000079		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	20,466 24
		OTHER SERVICES					
07–18	P1	0LA04000316	METRO PRESS CLIPPING BUREAU	06/29/00	06/29/00	NEWS CLIPPING SERVICE	109.85
07–21	P1	0LA04000324	VSW INC	07/01/00	07/31/00	JANITORIAL SERVICE	105 48
07–28	P1	0LA04000325	STATE FARM INSURANCE	09/09/00	02/09/01	INSURANCE FOR LEASED CAR	694 40
08–16	P1	0LA04000348	METRO PRESS CLIPPING BUREAU	07/27/00	07/27/00	NEWS CLIPPING SERVICE	89.70
08–24	P1	0LA04000353	VSW INC	08/01/00	08/31/00	JANITORIAL SERVICE	105 48
09–14	P1	0LA04000376	METRO PRESS CLIPPING BUREAU	08/01/00	08/31/00	NEWS CLIPPING	111.15
09–21	P1	0LA04000382	VSW INC	09/01/00	09/30/00	JANITORIAL SERVICE	105.48
						OTHER SERVICES TOTALS	1,321.54
		SUPPLIES AND MATERIALS					
07–10	HR	141703	CAPITAL CITY PRESS	05/07/00	05/06/01	REFUND, DUPLICATE PAYMENT	-217.36
07–11	P1	0LA04000301	LOUISIANA GOVERNMENT STUDIES,	06/01/00	06/01/00	PUBLICATION	218.90
07–11	P1	0LA04000303	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	SUBSCRIPTION	105.00
07–13	P1	0LA04000307	THE TOWN TALK	07/18/00	07/17/01	SUBSCRIPTION	156.00
07–17	P1	0LA04000309	CONGRESSIONAL QUARTERLY, INC	12/04/00	12/03/01	CQ DAILY MONITOR	1,695 00
07–17	P1	0LA04000310	DO	12/09/00	12/08/01	CQ DAILY MONITOR	1,574 00
07–17	P1	0LA04000308	US OFFICE PRODUCTS	06/23/00	06/23/00	SUPPLIES	204.06
07–18	P1	0LA04000314	DEER PARK SPRING WATER	06/01/00	06/30/00	WATER	69.50
07–18	P1	0LA04000312	LINDA SENTELL WRIGHT	02/02/00	05/17/00	MEALS WITH CONSTITUENTS	72 94
07–18	P1	0LA04000311	SB MAGAZINE INC	05/31/00	05/30/01	SUBSCRIPTION	16.00
07–18	P1	0LA04000311	DO	05/31/00	05/30/01	SUBSCRIPTION	16.00
07–18	P1	0LA04000315	US OFFICE PRODUCTS	06/26/00	06/26/00	SUPPLIES	18.02
07–20	P1	0LA04000317	RICHARD J HUNT	06/16/00	06/16/00	SUPPLIES	29.99
07–21	P1	0LA04000321	BO-DEL OFFICE SUPPLY	07/10/00	07/10/00	SUPPLIES	38 83
07–21	P1	0LA04000320	MUSIC MOUNTAIN WATER CO	06/01/00	06/30/00	WATER	35.00
07–26	P1	0LA04000334	WEST GROUP PAYMENT CENTER	06/01/00	06/30/00	SUBSCRIPTION	105 00
07–27	P1	0LA04000330	DREW E SMITH	07/12/00	07/12/00	OIL CHARGE	61 52
07–28	P1	0LA04000333	TAM CATHERINE CLEMENT	01/31/00	01/31/00	SUPPLIES	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JIM MCCRERY—Con.								
07–31	S1	00213000213		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		–430.14
08–02	P1	0LA04000337	BO-DEL OFFICE SUPPLY	07/26/00	07/26/00	SUPPLIES		2.75
08–08	P1	0LA04000343	COUSHATTA CITIZEN	08/25/00	08/24/01	SUBSCRIPTION FOR ONE YEAR		18.00
08–08	P1	0LA04000344	DEER PARK SPRING WATER	07/01/00	07/31/00	SPRING WATER		55.00
08–09	P1	0LA04000342	MINDEN PRESS-HERALD	08/18/00	08/17/01	SUBSCRIPTION FOR ONE YEAR		120.00
08–24	P1	0LA04000352	MUSIC MOUNTAIN WATER CO.	07/01/00	07/31/00	SPRING WATER		22.00
08–24	P1	0LA04000355	US OFFICE PRODUCTS	08/07/00	08/07/00	SUPPLIES		25.14
08–29	HR	141740	DO	06/26/00	06/26/00	REFUND; DUPLICATE PAYMENT		–18.02
08–30	P1	0LA04000361	WEST CENTRAL WHOLESALE INC.	08/11/00	08/11/00	STATIONERY SUPPLIES		78.10
08–31	S1	00244000205		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		2,082.45
09–08	P1	0LA04000368	DOW JONES & CO., INC.	11/19/00	11/08/01	SUBSCRIPTION		175.00
09–08	P1	0LA04000366	WEST CENTRAL WHOLESALE INC	08/18/00	08/18/00	STATIONERY SUPPLIES		10.70
09–08	P1	0LA04000369	WEST GROUP PAYMENT CENTER	07/01/00	07/31/00	SUBSCRIPTION		105.00
09–12	P1	0LA04000373	DEER PARK SPRING WATER	08/01/00	08/31/00	WATER		84.00
09–14	P1	0LA04000378	SPRINGHILL PRESS	09/15/00	09/15/00	SUBSCRIPTION		35.00
09–19	P1	0LA04000380	US OFFICE PRODUCTS	08/31/00	08/31/00	SUPPLIES		94.43
09–19	P1	0LA04000380	DO	09/06/00	09/06/00	SUPPLIES		17.50
09–21	P1	0LA04000384	BNA	12/31/00	12/30/01	SUBSCRIPTION		1,762.50
09–21	P1	0LA04000383	BO-DEL OFFICE SUPPLY	09/06/00	09/06/00	SUPPLIES		30.68
09–21	P1	0LA04000388	DREW E SMITH	08/23/00	08/23/00	PHONE ADAPTER		37.79
09–21	P1	0LA04000389	DO	08/29/00	08/29/00	CAR WASH		7.95
09–21	P1	0LA04000392	MUSIC MOUNTAIN WATER CO	08/01/00	08/31/00	WATER		35.00
09–30	S1	00274000211		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		475.38
						SUPPLIES AND MATERIALS TOTALS:		9,074.61
		EQUIPMENT						
07–31	S2	00213003374		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,962.44
08–01	P2	OSM0W171026	LANIER	04/18/00	04/18/00	FAX		2,931.00
08–31	S2	00244003266		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,944.73
09–30	S2	00274003400		05/25/00	05/25/00	EQUIPMENT (TRANSFER)		100.00
09–30	S2	00274003401		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		–372.39
09–30	S2	00274003402		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,572.34
						EQUIPMENT TOTALS:		14,138.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,503.58
						OFFICE TOTALS:		237,503.58
1999 HON. JIM MCCRERY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08–29	HR	141740	US OFFICE PRODUCTS	12/27/99	12/27/99	REFUND; PAYMENT ERROR		–29.15
08–29	HR	141740	DO	10/20/99	10/20/99	REFUND; PAYMENT ERROR		–84.80
						SUPPLIES AND MATERIALS TOTALS:		–113.95
		EQUIPMENT						
09–30	S2	00274003403		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		10,502.39

EQUIPMENT TOTALS:	10,502.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,388.44
OFFICE TOTALS:	10,388.44

2000 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,122.07	1,024.60
PERSONNEL COMPENSATION	503,905.57	168,591.73
PERSONNEL BENEFITS	376.38	94.07
TRAVEL	24,395.18	9,441.54
RENT, COMMUNICATION, UTILITIES	71,780.59	24,468.20
PRINTING AND REPRODUCTION	9,562.77	846.85
OTHER SERVICES	2,635.00	2,635.00
SUPPLIES AND MATERIALS	19,613.97	10,287.09
EQUIPMENT	33,929.40	11,643.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,320.93	229,033.07
OFFICE TOTALS:	668,320.93	229,033.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	0USPS060012	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	503.78
08–30	OP	0USPS070012	DO	07/01/00	07/31/00	FRANKED MAIL	311.63
09–29	OP	0USPS080012	DO	08/01/00	08/31/00	FRANKED MAIL	209.19
						FRANKED MAIL TOTALS:	1,024.60

PERSONNEL COMPENSATION

BEACH,TERA	07/01/00	09/30/00	STAFF ASSISTANT-DISTRICT	6,954.60
BOLLINGER,ASHLEY	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,750.00
CORDOVA,DAMIAN	07/01/00	09/30/00	STAFF ASSISTANT	9,030.60
CRIDER,JENNIFER L	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	10,639.50
DUMM,CHRISTOPHER M	07/01/00	09/30/00	LEGISLATIVE ASST/SYSTEMS ADMIN	7,785.00
KADLEC,KENNETH D	07/01/00	09/30/00	STAFF ASSISTANT	9,030.60
LYSEN,ANTONETTE K	07/01/00	09/30/00	CASEWORKER - DISTRICT OFFICE	12,404.10
PATEL,RITA P	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,809.10
SANDERS,JANE A	07/01/00	09/30/00	DEPUTY DIST ADMIN-DISTRICT OFFICE	18,165.00
SIXKILLER,CASEY D	09/01/00	09/30/00	LEGISLATIVE ASSISTANT	2,250.00
SWAIN,BEVERLY B	07/01/00	09/30/00	EXECUTIVE ASSISTANT	17,127.00
TAYLOR,PATRICIA R	07/01/00	09/30/00	DEPUTY DISTRICT DIRECTOR	13,442.10
WEINRAUCH,SUSANNE A	08/28/00	09/30/00	LEGISLATIVE ASSISTANT	6,783.34
WHITE,JAYNE R	07/01/00	09/30/00	STAFF ASSISTANT	5,499.99
WILLIAMS,CHARLES M	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	32,920.80
			PERSONNEL COMPENSATION TOTALS	168,591.73

PERSONNEL BENEFITS

07–31	S7	00213000222		07/01/00	07/31/00	TRANSIT BENEFIT	46.93
08–31	S7	00244000207		08/01/00	08/31/00	TRANSIT BENEFIT	47.14
						PERSONNEL BENEFITS TOTALS:	94.07

TRAVEL

07–14	P1	0WA07000265	HON. JIM MCDERMOTT	05/25/00	06/05/00	AIR IAD-SEA R/T (4566)	735.00
07–14	P1	0WA07000265	DO	05/25/00	06/05/00	RENTAL CAR	273.27
07–14	P1	0WA07000265	DO	06/09/00	06/12/00	AIR IAD-SEA RT (1619)	735.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JIM MCDERMOTT—Con.							
07–14	P1 0WA07000265	DO	06/11/00	06/11/00	GASOLINE		16.43
07–14	P1 0WA07000265	DO	06/09/00	06/12/00	RENTAL CAR		81.98
07–14	P1 0WA07000266	DO	06/15/00	06/19/00	AIR IAD-SEA R/T (8178)		735.00
07–14	P1 0WA07000266	DO	06/18/00	06/18/00	GASOLINE		11.28
07–14	P1 0WA07000266	DO	06/16/00	06/19/00	RENTAL CAR		109.31
07–14	P1 0WA07000266	DO	06/25/00	06/25/00	GASOLINE		20.28
07–14	P1 0WA07000266	DO	06/23/00	06/26/00	RENTAL CAR		73.81
07–14	P1 0WA07000267	DO	06/23/00	06/26/00	AIR IAD-SEA R/T (6999)		735.00
07–20	P1 0WA07000269	BEVERLY B SWAIN	07/10/00	07/10/00	MILEAGE		22.75
07–20	P1 0WA07000272	RITA P PATEL	06/14/00	06/29/00	MILEAGE		13.00
07–20	P1 0WA07000272	DO	06/14/00	06/15/00	PARKING		11.00
07–24	P1 0WA07000275	HON. JIM MCDERMOTT	07/15/00	07/17/00	MILEAGE		22.75
07–27	P1 0WA07000282	CHRISTOPHER M DUMM	07/24/00	07/24/00	CABFARE		8.00
07–27	P1 0WA07000282	DO	07/24/00	07/24/00	CABFARE		8.00
07–27	P1 0WA07000282	DO	07/18/00	07/18/00	CABFARE		8.00
07–27	P1 0WA07000281	HON. JIM MCDERMOTT	07/21/00	07/24/00	MILEAGE		22.75
08–01	P1 0WA07000286	CHRISTOPHER M DUMM	07/25/00	07/25/00	CABFARE		7.00
08–01	P1 0WA07000286	DO	07/25/00	07/25/00	CABFARE		7.00
08–01	P1 0WA07000286	DO	07/25/00	07/25/00	CABFARE		8.00
08–01	P1 0WA07000285	JENNIFER L CRIDER	07/27/00	07/27/00	CABFARE		7.00
08–08	P1 0WA07000292	HON. JIM MCDERMOTT	07/20/00	07/24/00	R/T AIRFARE IAD-SEA (6007)		735.00
08–08	P1 0WA07000292	DO	07/23/00	07/23/00	GASOLINE		4.37
08–08	P1 0WA07000292	DO	07/21/00	07/24/00	RENTAL CAR		183.78
08–08	P1 0WA07000293	RITA P PATEL	07/08/00	07/23/00	PRIVATE AUTO MILEAGE		13.00
08–10	P1 0WA07000294	HON. JIM MCDERMOTT	07/10/00	07/10/00	AIRFARE SEA-IAD, ONE WAY 1658		367.50
08–10	P1 0WA07000294	DO	07/02/00	07/10/00	RENTAL CAR		428.93
08–10	P1 0WA07000294	DO	07/14/00	07/16/00	AIRFARE, IAD-SEA, R/T 7698		735.00
08–10	P1 0WA07000294	DO	07/16/00	07/16/00	GASOLINE		4.76
08–10	P1 0WA07000294	DO	07/14/00	07/17/00	RENTAL CAR		183.78
08–15	P1 0WA07000300	HUDSON TRANSPORTATION SERVICE	07/01/00	07/28/00	TRANSPORTATION TO AIRPORT		230.00
08–25	P1 0WA07000304	CHARLES M WILLIAMS	08/17/00	08/17/00	AIR DCA-LGA, RT		97.00
08–25	P1 0WA07000304	DO	08/17/00	08/17/00	CAB TO NATIONAL ARPT		23.00
08–25	P1 0WA07000304	DO	08/17/00	08/17/00	CAB LGA TO NYC		23.90
08–25	P1 0WA07000304	DO	08/17/00	08/17/00	CAB NYC TO LGA		23.90
08–30	P1 0WA07000309	BEVERLY B SWAIN	08/24/00	08/24/00	MILEAGE		22.75
08–30	P1 0WA07000309	DO	08/29/00	08/29/00	MILEAGE		33.15
09–07	P1 0WA07000313	HON. JIM MCDERMOTT	08/24/00	08/29/00	AIR SEA-IAD RT (3605)		735.00
09–07	P1 0WA07000313	DO	08/24/00	08/24/00	GAS		13.26
09–07	P1 0WA07000313	DO	08/18/00	08/24/00	RENTAL CAR		164.69
09–07	P1 0WA07000313	DO	08/05/00	08/05/00	AIR SEA-JFK (6815)		367.50
09–12	P1 0WA07000316	CHARLES M WILLIAMS	09/04/00	09/06/00	AIR DCA-LGA R/T (3498)		97.00
09–12	P1 0WA07000316	DO	09/04/00	09/05/00	LODGING		226.24
09–12	P1 0WA07000316	DO	09/04/00	09/04/00	CAB		15.00

09-12	P1	0WA07000316	DO	09/06/00	09/06/00	CAB	12.00
09-12	P1	0WA07000317	HON. JIM MCDERMOTT	09/05/00	09/05/00	CAB	50.00
09-12	P1	0WA07000317	DO	09/05/00	09/05/00	CAB	6.20
09-12	P1	0WA07000317	DO	09/05/00	09/05/00	CAB	7.00
09-14	P1	0WA07000319	BEVERLY B SWAIN	09/11/00	09/12/00	MILEAGE	52.97
09-25	P1	0WA07000324	RITA P PATEL	09/13/00	09/19/00	MILEAGE	19.50
09-25	P1	0WA07000324	DO	09/13/00	09/13/00	PARKING	3.00
09-26	P1	0WA07000325	BEVERLY B SWAIN	09/21/00	09/21/00	MILEAGE	16.25
09-26	P1	0WA07000326	DO	09/25/00	09/25/00	MILEAGE	22.75
09-28	P1	0WA07000332	CHARLES M WILLIAMS	09/21/00	09/25/00	AIR IAD-SEA R/T (6625)	735.00
09-28	P1	0WA07000332	DO	09/21/00	09/21/00	CAB	53.00
09-28	P1	0WA07000332	DO	09/21/00	09/21/00	CAB	33.75
09-28	P1	0WA07000332	DO	09/25/00	09/25/00	CAB	30.00
						TRAVEL TOTALS:	9,441.54
		RENT, COMMUNICATION, UTILITIES					
07-07	P1	0WA07000256	FEDERAL EXPRESS CORP	06/06/00	06/08/00	OVERNIGHT DELIVERY	10.98
07-07	P1	0WA07000257	DO	06/05/00	06/06/00	OVERNIGHT DELIVERY	6.62
07-07	P1	0WA07000258	VERIZON WIRELESS BELLEVUE	06/06/00	07/05/00	PHONE FOR SEATTLE	13.85
07-13	P1	0WA07000264	AT&T CABLE SERVICES	07/01/00	07/31/00	CABLE	49.92
07-14	P1	0WA07000240	FEDERAL EXPRESS CORP	05/15/00	05/16/00	OVERNIGHT DELIVERY	3.62
07-20	P1	0WA07000270	DHL WORLDWIDE EXPRESS	06/16/00	06/17/00	OVERNIGHT DELIVERY	53.70
07-20	P1	0WA07000273	FEDERAL EXPRESS CORP	06/23/00	06/26/00	OVERNIGHT DELIVERY	3.62
07-20	P9	WA0701R0007	THE VANCE CORPORATION	07/01/00	07/30/00	SEATTLE - RENT	6,043.00
07-27	P1	0WA07000279	FEDERAL EXPRESS CORP	06/30/00	07/03/00	OVERNIGHT DELIVERY	3.62
07-27	P1	0WA07000280	DO	06/28/00	06/30/00	OVERNIGHT DELIVERY	14.65
07-27	P1	0WA07000278	VERIZON WIRELESS BELLEVUE	07/06/00	08/05/00	PHONE FOR SEATTLE	25.33
07-28	P1	0WA07000284	AT&T CABLE SERVICES	08/01/00	08/31/00	MONTHLY CABLE FOR DO	49.92
07-31	S5	00213003445		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	82.18
07-31	S5	00213003878		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	83.26
07-31	S5	00213004317		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
07-31	S5	00213004756		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	58.00
07-31	S5	00213005197		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	268.00
07-31	S5	00213005638		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	686.31
08-01	P1	0WA07000290	FEDERAL EXPRESS CORP	06/16/00	06/17/00	OVERNIGHT DELIVERY	7.12
08-01	P1	0WA07000291	DO	07/10/00	07/11/00	OVERNIGHT DELIVERY	3.62
08-10	P1	0WA07000297	DO	07/13/00	07/21/00	OVERNIGHT DELIVERY	14.53
08-15	P1	0WA07000299	DO	07/26/00	07/29/00	OVERNIGHT DELIVERY	24.72
08-22	P9	WA0701R0008	THE VANCE CORPORATION	08/01/00	08/31/00	SEATTLE - RENT	6,043.00
08-28	P1	0WA07000305	AT&T CABLE SERVICES	09/01/00	09/30/00	CABLE	49.92
08-28	P1	0WA07000306	FEDERAL EXPRESS CORP	08/02/00	08/03/00	OVERNIGHT DELIVERY	3.67
08-28	P1	0WA07000308	VERIZON WIRELESS BELLEVUE	08/06/00	09/05/00	PHONE FOR SEATTLE	6.75
08-30	P1	0WA07000311	FEDERAL EXPRESS CORP	08/11/00	08/12/00	OVERNIGHT DELIVERY	15.74
08-30	P1	0WA07000312	DO	08/10/00	08/15/00	OVERNIGHT DELIVERY	7.48
08-31	S5	00244003445		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	82.18
08-31	S5	00244003878		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	88.21
08-31	S5	00244004317		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
08-31	S5	00244004756		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	00244005197		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	268.00
08-31	S5	00244005638		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	657.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JIM MCDERMOTT—Con.								
09–08	P1	0WA07000315	FEDERAL EXPRESS CORP	08/22/00	08/23/00	OVERNIGHT DELIVERY		3.62
09–14	P1	0WA07000321	DO	08/29/00	08/30/00	OVERNIGHT DELIVERY		3.62
09–20	P9	WA0701R0009	THE VANCE CORPORATION	09/01/00	09/30/00	SEATTLE RENT		6,043.00
09–21	P1	0WA07000322	FEDERAL EXPRESS CORP	08/31/00	09/01/00	OVERNIGHT DELIVERY		3.62
09–21	P1	0WA07000323	VERIZON WIRELESS BELLEVUE	09/06/00	10/05/00	CELLULAR PHONE		128.62
09–27	S5	00271003446		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		82.18
09–27	S5	00271003879		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		126.66
09–27	S5	00271004318		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		712.20
09–27	S5	00271004757		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		46.00
09–27	S5	00271005198		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		268.00
09–27	S5	00271005639		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		777.43
09–27	P1	0WA07000329	AT&T CABLE SERVICES	10/01/00	10/31/00	CABLE		49.92
09–27	P1	0WA07000328	FEDERAL EXPRESS CORP	09/07/00	09/12/00	OVERNIGHT DELIVERY		21.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,468.20
		PRINTING AND REPRODUCTION						
07–12	P1	0WA07000262	DAVID L. ANDRUKITIS, INC.	06/28/00	06/28/00	PRINTING		33.50
07–27	P1	0WA07000282	CHRISTOPHER M DUMM	07/19/00	07/19/00	PASSPORT PICTURE		1.33
07–27	P1	0WA07000282	DO	06/30/00	06/30/00	MATERIALS COPIED		26.96
07–31	S3	00213000185		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		1.60
08–01	P1	0WA07000287	DAVID L. ANDRUKITIS, INC.	07/26/00	07/26/00	PRINTING BUSINESS CARDS		40.00
08–28	P1	0WA07000307	KINKO'S INC.	08/21/00	08/21/00	PRINTING		524.26
08–30	P1	0WA07000310	DAVID L. ANDRUKITIS, INC.	06/29/00	06/29/00	PRINTING SCHEDULE CARDS		10.00
08–31	S3	00244000140		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		126.00
09–27	P1	0WA07000327	DAVID L. ANDRUKITIS, INC.	09/13/00	09/13/00	PRINTING		80.00
09–30	S3	00274000139		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		3.20
							PRINTING AND REPRODUCTION TOTALS:	846.85
		OTHER SERVICES						
07–13	P1	0WA07000261	TECHNO-GRAPHICS	06/23/00	06/23/00	TRANSLATION		2,635.00
							OTHER SERVICES TOTALS:	2,635.00
		SUPPLIES AND MATERIALS						
07–07	P1	0WA07000259	AQUA COOL	05/01/00	05/16/00	WATER FOR DC		40.69
07–13	P1	0WA07000263	LEADERSHIP DIRECTORIES, INC.	09/01/00	09/01/01	NEWS MEDIA		305.00
07–17	HV	0A901001012		05/31/00	05/31/00	FRAMING (TRANSFER)		34.00
07–20	P1	0WA07000271	OFFICE DEPOT	06/06/00	06/06/00	SUPPLIES FOR SEATTLE		99.73
07–20	P1	0WA07000274	UPTOWN CATERERS INC.	06/21/00	06/21/00	FOOD AND BEVERAGE		330.00
07–21	P1	0WA07000268	THE NEW YORKER	08/01/00	08/01/01	SUBSCRIPTION		44.95
07–24	P1	0WA07000276	AQUA COOL	07/17/00	07/17/00	WATER FOR DC		56.00
07–27	P1	0WA07000277	CONGRESSIONAL QUARTERLY, INC	12/23/00	12/23/01	SUBSCRIPTION FOR DC		1,339.00
07–28	P1	0WA07000283	AQUA COOL	06/01/00	06/20/00	WATER FOR DC		54.69
07–31	S1	00213000315		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		215.98
08–01	P1	0WA07000289	OFFICE DEPOT	07/06/00	07/06/00	SUPPLIES SEATTLE OFFICE		99.73
08–01	P1	0WA07000288	THE NEW YORKER	08/21/00	08/21/01	SUBSCRIPTION DC OFFICE		44.95
08–10	P1	0WA07000295	ASHLEY BOLLINGER	08/02/00	08/02/00	SUPPLIES		11.48

08–10	P1	0WA07000298	JENNIFER L. CRIDER	08/02/00	08/02/00	SUPPLIES	74.17
08–10	P1	0WA07000296	OFFICE DEPOT	07/20/00	07/20/00	SUPPLIES FOR SEATTLE OFFICE	187.54
08–15	P1	0WA07000302	AQUA COOL	08/11/00	08/11/00	WATER FOR DC	42.00
08–15	P1	0WA07000301	JENNIFER L. CRIDER	07/22/00	07/22/01	SUBSCRIPTION	49.00
08–23	P1	0WA07000303	AQUA COOL	07/01/00	07/17/00	WATER FOR DC	68.69
08–24	HR	141739	STAPLES	05/22/00	05/22/00	REFUND, REBATE	–50.00
08–30	HV	0A901001093		06/29/00	06/29/00	FRAMING (TRANSFER)	50.00
08–31	S1	00244000307		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	630.93
09–08	P1	0WA07000314	OFFICE DEPOT	08/22/00	08/22/00	SUPPLIES FOR SEATTLE	5.76
09–14	P1	0WA07000320	AQUA COOL	09/11/00	09/11/00	WATER FOR DC	42.00
09–27	P1	0WA07000330	CONGRESSIONAL QUARTERLY, INC	12/11/00	12/11/01	HOUSE ACTION REPT	4,500.00
09–27	P1	0WA07000331	THE BUREAU OF NATIONAL AFFAIRS	12/31/00	12/31/01	DAILY RPT FOR EXECS	1,762.50
09–30	S1	00274000311		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	248.30
						SUPPLIES AND MATERIALS TOTALS:	10,287.09
		EQUIPMENT					
07–07	P1	0WA07000260	ACS DESKTOP SOLUTIONS, INC.	06/14/00	06/14/00	SOFTWARE	162.00
07–31	S2	00213003551		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,787.33
08–31	S2	00244003381		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,787.33
09–12	P1	0WA07000318	DANKA	08/17/00	08/17/00	REPAIR PAPER TRAY	120.00
09–30	S2	00274003570		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,787.33
						EQUIPMENT TOTALS:	11,643.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,033.07
						OFFICE TOTALS:	229,033.07

2000 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,988.68	1,656.76
PERSONNEL COMPENSATION	509,940.44	175,878.23
TRAVEL	27,917.53	11,970.00
RENT, COMMUNICATION, UTILITIES	69,033.15	22,685.27
PRINTING AND REPRODUCTION	5,910.11	4,711.37
OTHER SERVICES	3,045.52	1,014.86
SUPPLIES AND MATERIALS	12,366.31	3,544.06
EQUIPMENT	43,872.54	14,785.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	689,074.28	236,245.97
OFFICE TOTALS:	689,074.28	236,245.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	0USPS060012	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	587.27
08–30	OP	0USPS070012	DO	07/01/00	07/31/00	FRANKED MAIL	896.53
09–29	OP	0USPS080012	DO	08/01/00	08/31/00	FRANKED MAIL	172.96
						FRANKED MAIL TOTALS:	1,656.76

PERSONNEL COMPENSATION

AUGUSTUS,EDWARD M,JR	07/01/00	09/30/00	CHIEF OF STAFF 22,250.01
BISCEGLIA,JOSEPH P	07/01/00	09/30/00	DISTRICT REPRESENTATIVE 10,299.99
BUDUO,DOROTHY B	07/01/00	09/30/00	CONSTITUENT SERVICES ASSISTANT 5,793.75
BUHL,CYNTHIA MAUREEN	07/01/00	09/30/00	LEGISLATIVE DIRECTOR 13,875.00
BUONOMO,PAULA J	07/01/00	09/30/00	DISTRICT REPRESENTATIVE 5,536.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JAMES P. MCGOVERN—Con.								
			COELHO,SHIRLEY AHERN	07/01/00	09/30/00	DISTRICT REPRESENTATIVE		9,398.76
			DECOSTE,MARIA A	07/01/00	09/30/00	ASSISTANT DISTRICT REPRESENTATIVE		8,250.00
			GIBBONS,MARY PATRICIA	07/01/00	09/30/00	OFFICE MANAGER		8,240.01
			GIOVANAZZI,GILES	07/01/00	09/30/00	LEGISLATIVE ASSISTANT/COUNSEL		8,589.99
			HICKMAN,LINDA CHRISTINE	07/01/00	09/30/00	PART-TIME EMPLOYEE		4,374.99
			HOAG,JAMIE DAVID	07/01/00	09/01/00	LEGISLATIVE CORRESPONDENT		4,236.10
			HOLT,DANIEL L	07/01/00	09/30/00	SCHEDULER/EXECUTIVE ASSISTANT		9,200.01
			MERSHON,MICHAEL D	07/01/00	09/30/00	PERMANENT PRESS SECRETARY		14,077.59
			NORTON,PATRICK	07/01/00	09/30/00	DISTRICT REPRESENTATIVE		10,495.74
			ROBERT,PATNOD	07/01/00	09/30/00	PART-TIME EMPLOYEE		4,313.25
			RODRIGUEZ-PARKER,GLADYS	07/01/00	09/30/00	DISTRICT DIRECTOR		13,389.99
			STERN,KEITH L	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,589.99
			THRASHER,RYAN A	07/24/00	09/30/00	LEGISLATIVE CORRESPONDENT		4,280.56
			ZWERDLING,VICKI S	07/01/00	09/30/00	SENIOR DISTRICT REPRESENTATIVE		10,686.24
							PERSONNEL COMPENSATION TOTALS:	175,878.23
		TRAVEL						
07-14	P1	0MA03000279	DANIEL L HOLT	06/30/00	06/30/00	TAXI		12.50
07-14	P1	0MA03000280	DO	04/01/00	07/14/00	MILEAGE		525.00
07-14	P1	0MA03000277	ED AUGUSTUS	06/24/00	06/26/00	TOLLS		5.85
07-14	P1	0MA03000277	DO	06/26/00	06/26/00	PARKING		1.99
07-14	P1	0MA03000278	HON JAMES P MCGOVERN	06/29/00	07/10/00	TAXIS		18.00
07-17	P1	0MA03000282	ED AUGUSTUS	06/25/00	06/26/00	DC-BOS-DC		161.00
07-17	P1	0MA03000282	DO	06/24/00	06/26/00	CAR RENTAL		134.28
07-17	P1	0MA03000282	DO	06/24/00	06/26/00	PARKING		33.00
07-17	P1	0MA03000282	DO	06/24/00	06/25/00	LODGING		196.80
07-17	P1	0MA03000281	JAMES P MCGOVERN	06/16/00	06/19/00	DC-PROV-DC		409.00
07-17	P1	0MA03000281	DO	06/24/00	06/26/00	DC-BOS-DC		244.00
07-17	P1	0MA03000281	DO	06/30/00	07/06/00	DC-PROV-DC		409.00
07-17	P1	0MA03000283	ROBERT PATNOD	06/01/00	06/30/00	MILEAGE		805.20
07-19	P1	0MA03000288	CYNTHIA MAUREEN BUHL	07/10/00	07/10/00	TAXI		8.00
07-19	P1	0MA03000290	JAMIE DAVID HOAG	07/03/00	07/03/00	TAXI		10.00
07-27	P1	0MA03000297	JAMES P MCGOVERN	07/24/00	07/24/00	PROV-DC		204.50
07-27	P1	0MA03000297	DO	07/23/00	07/23/00	DC-PROV		204.50
07-27	P1	0MA03000297	DO	04/13/00	04/14/00	LODGING		215.90
07-28	P1	0MA03000303	JAMIE DAVID HOAG	07/18/00	07/18/00	TAXI		8.00
08-01	P1	0MA03000313	JAMES P MCGOVERN	07/30/00	07/30/00	AIRFARE DC-PROV		204.50
08-01	P1	0MA03000313	DO	07/31/00	07/31/00	AIRFARE PROV-DC		204.50
08-01	P1	0MA03000313	DO	07/28/00	07/31/00	AIRFARE DC-BOS-DC		161.00
08-16	P1	0MA03000323	ED AUGUSTUS	08/06/00	08/08/00	DCA-BOS-DCA		161.00
08-16	P1	0MA03000323	DO	08/06/00	08/08/00	CAR RENTAL		182.29
08-16	P1	0MA03000323	DO	08/08/00	08/08/00	GAS		8.00
08-16	P1	0MA03000323	DO	08/06/00	08/08/00	PARKING		42.00
08-16	P1	0MA03000323	DO	08/07/00	08/08/00	LODGING IN FR		96.69

08–16	P1	0MA03000324	DO	07/28/00	07/31/00	DCA-BOS-DCA	161.00
08–16	P1	0MA03000324	DO	07/28/00	07/31/00	CAR RENTAL	263.45
08–16	P1	0MA03000324	DO	07/28/00	07/31/00	PARKING	56.00
08–16	P1	0MA03000324	DO	08/06/00	08/07/00	LODGING	172.06
08–16	P1	0MA03000322	JAMES P MCGOVERN	08/04/00	08/04/00	DC-BOS	80.50
08–16	P1	0MA03000322	DO	08/05/00	08/05/00	BOS-DCA	80.50
08–16	P1	0MA03000322	DO	08/08/00	08/08/00	DCA-PVD	204.50
08–16	P1	0MA03000322	DO	08/08/00	08/08/00	BOS-DCA	80.50
08–16	P1	0MA03000321	JAMIE DAVID HOAG	08/09/00	08/13/00	DC-WOR-PVD-DC	304.50
08–16	P1	0MA03000321	DO	07/29/00	08/01/00	DC-WOR-PVD-BWI	235.50
08–16	P1	0MA03000331	ROBERT PATNOD	08/07/00	08/07/00	TOLLS	77.50
08–17	P1	0MA03000326	CYNTHIA MAUREEN BUHL	08/02/00	08/02/00	TAXIS	15.00
08–17	P1	0MA03000330	ED AUGUSTUS	07/28/00	08/07/00	TOLLS	9.90
08–17	P1	0MA03000330	DO	07/28/00	08/07/00	PARKING	26.97
08–17	P1	0MA03000330	DO	07/29/00	07/30/00	LODGING	182.18
08–17	P1	0MA03000325	JAMES P MCGOVERN	08/08/00	08/08/00	TAXI	16.00
08–17	P1	0MA03000328	JOSEPH BISCEGLIA	08/09/00	08/09/00	MILEAGE	35.40
08–17	P1	0MA03000329	ROBERT PATNOD	07/01/00	07/31/00	MILEAGE	454.50
08–21	P1	0MA03000336	JAMIE DAVID HOAG	08/09/00	08/09/00	BWI-BOS-MCGOVERN	175.50
08–24	P1	0MA03000340	JAMES P MCGOVERN	08/20/00	08/20/00	AIRFARE PVD-DCA	204.50
08–30	P1	0MA03000344	CYNTHIA MAUREEN BUHL	08/22/00	08/22/00	TAXI	5.50
08–30	P1	0MA03000346	ED AUGUSTUS	08/29/00	08/30/00	DCA-BOS-DCA	161.00
08–30	P1	0MA03000346	DO	08/23/00	08/26/00	DCA-BOS-DCA	161.00
08–30	P1	0MA03000346	DO	08/26/00	08/26/00	PARKING	42.00
08–30	P1	0MA03000346	DO	08/23/00	08/26/00	RENTAL CAR	178.12
08–30	P1	0MA03000346	DO	08/25/00	08/26/00	HOTEL	196.80
08–31	P1	0MA03000348	DO	08/29/00	08/30/00	CAR RENTAL	81.91
08–31	P1	0MA03000348	DO	08/29/00	08/30/00	PARKING	28.00
09–01	P1	0MA03000347	RYAN A THRASHER	08/23/00	08/27/00	DCA-BOS-DCA	161.00
09–06	P1	0MA03000350	ED AUGUSTUS	09/05/00	09/05/00	DCA-BOS	80.50
09–06	P1	0MA03000351	JAMES P MCGOVERN	07/23/00	07/23/00	DCA-PVD	136.00
09–06	P1	0MA03000351	DO	09/04/00	09/04/00	BOS-DCA	80.50
09–08	P1	0MA03000357	ED AUGUSTUS	08/24/00	08/25/00	TOLLS & PARKING	19.29
09–14	P1	0MA03000362	DO	09/10/00	09/10/00	DCA-BOS	80.50
09–14	P1	0MA03000362	DO	09/08/00	09/08/00	BOS-DCA	80.50
09–14	P1	0MA03000362	DO	09/05/00	09/08/00	CAR RENTAL	210.41
09–14	P1	0MA03000362	DO	09/05/00	09/08/00	PARKING	56.00
09–14	P1	0MA03000363	JAMES P MCGOVERN	09/09/00	09/09/00	DCA-PVD	204.50
09–14	P1	0MA03000363	DO	09/12/00	09/12/00	BOS-DCA	80.50
09–14	P1	0MA03000365	KEITH STERN	09/11/00	09/11/00	TAXIS	15.00
09–25	P1	0MA03000366	ED AUGUSTUS	09/05/00	09/20/00	TOLLS	17.30
09–25	P1	0MA03000366	DO	09/05/00	09/18/00	PARKING	86.91
09–25	P1	0MA03000366	DO	09/16/00	09/16/00	FUEL	10.00
09–28	P1	0MA03000373	CYNTHIA MAUREEN BUHL	09/13/00	09/13/00	TAXIS	13.50
09–28	P1	0MA03000372	JAMES P MCGOVERN	09/13/00	09/13/00	TAXI	7.00
09–28	P1	0MA03000374	MICHAEL D MERSHON	09/25/00	09/25/00	TAXI	7.00
09–28	P1	0MA03000371	ROBERT PATNOD	08/01/00	09/23/00	MILEAGE	1,529.10
09–29	P1	0MA03000376	ED AUGUSTUS	09/20/00	09/20/00	BOS-DCA	80.50
09–29	P1	0MA03000376	DO	09/10/00	09/20/00	PARKING	154.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JAMES P. MCGOVERN—Con.								
09–29	P1	0MA03000376	DO	09/10/00	09/20/00	CAR RENTAL		400.70
09–29	P1	0MA03000376	DO	09/16/00	09/16/00	FUEL		15.00
09–29	P1	0MA03000376	DO	09/20/00	09/20/00	FUEL		7.00
09–29	P1	0MA03000375	JAMES P MCGOVERN	09/14/00	09/14/00	DCA-BOS		80.50
						TRAVEL TOTALS:		11,970.00
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	0MA03000276	MASSACHUSETTS ELECTRIC	05/24/00	06/22/00	UTILITY		134.25
07–17	P1	0MA03000284	VERIZON WIRELESS	06/23/00	07/22/00	CELL PHONE		46.01
07–19	P1	0MA03000295	CHARTER COMMUNICATIONS	07/04/00	08/03/00	CABLE		35.05
07–19	P1	0MA03000290	JAMIE DAVID HOAG	04/05/00	05/26/00	PHONE CALLS		28.61
07–19	P1	0MA03000296	MEDIAONE	07/01/00	07/31/00	CABLE		42.12
07–19	P1	0MA03000291	UNITED PARCEL SERVICE	06/24/00	06/30/00	OVERNIGHT SHIPPING		16.75
07–19	P1	0MA03000291	DO	06/17/00	06/23/00	OVERNIGHT SHIPPING		28.75
07–19	P1	0MA03000291	DO	06/10/00	06/16/00	OVERNIGHT SHIPPING		13.80
07–19	P1	0MA03000291	DO	05/27/00	06/09/00	OVERNIGHT SHIPPING		11.75
07–20	P9	MA0301R0007	C COCAINE/ COCAINE REALTY	07/01/00	07/30/00	WORCESTER - RENT		2,223.00
07–20	P9	MA0302R0007	CENTER PLACE REALTY	07/01/00	07/30/00	FALL RIVER - RENT		900.00
07–20	P9	MA0303R0007	ROBERT R FAULKNER '	07/01/00	07/30/00	ATTLEBORO- RENT		900.00
07–28	P1	0MA03000301	UNITED PARCEL SERVICE	07/01/00	07/07/00	OVERNIGHT SHIPPING		26.50
07–31	S5	00213003446		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		65.52
07–31	S5	00213003879		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,949.77
07–31	S5	00213004318		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
07–31	S5	00213004757		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		68.00
07–31	S5	00213005198		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		187.00
07–31	S5	00213005639		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		495.00
08–01	P1	0MA03000311	MEDIAONE	08/01/00	08/31/00	CABLE IN ATTLEBORO		42.12
08–08	P1	0MA03000314	MASSACHUSETTS ELECTRIC	06/22/00	07/24/00	UTILITIES		115.03
08–15	P1	0MA03000315	UNITED PARCEL SERVICE	05/27/00	06/09/00	OVERNIGHT SHIPPING		11.75
08–15	P1	0MA03000315	DO	06/10/00	06/16/00	OVERNIGHT SHIPPING		13.80
08–15	P1	0MA03000316	DO	07/08/00	07/28/00	OVERNIGHT SHIPPING		12.00
08–15	P1	0MA03000316	DO	07/29/00	08/04/00	OVERNIGHT SHIPPING		48.50
08–15	P1	0MA03000316	DO	07/01/00	07/07/00	OVERNIGHT SHIPPING		26.50
08–15	P1	0MA03000316	DO	06/24/00	06/30/00	OVERNIGHT SHIPPING		16.75
08–15	P1	0MA03000316	DO	06/17/00	06/23/00	OVERNIGHT SHIPPING		28.75
08–18	P1	0MA03000333	CHARTER COMMUNICATIONS	08/04/00	09/03/00	CABLE TV IN WORCESTER		35.05
08–18	P1	0MA03000335	VERIZON WIRELESS	07/23/00	08/22/00	ED'S CELL PHONE		49.00
08–22	P9	MA0301R0008	C COCAINE/ COCAINE REALTY	08/01/00	08/31/00	WORCESTER - RENT		2,223.00
08–22	P9	MA0302R0008	CENTER PLACE REALTY	08/01/00	08/31/00	FALL RIVER - RENT		900.00
08–22	P9	MA0303R0008	ROBERT R FAULKNER '	08/01/00	08/31/00	ATTLEBORO- RENT		900.00
08–30	P1	0MA03000342	MASSACHUSETTS ELECTRIC	07/24/00	08/21/00	UTILITY		97.70
08–30	P1	0MA03000345	UNITED PARCEL SERVICE	08/05/00	08/18/00	OVERNIGHT DELIVERY		60.37
08–31	S5	00244003446		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		65.52
08–31	S5	00244003879		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		216.40

08-31	S5	00244004318		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
08-31	S5	00244004757		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	62.00
08-31	S5	00244005198		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	206.00
08-31	S5	00244005639		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	502.99
09-06	P1	0MA03000355	UNITED PARCEL SERVICE	08/19/00	08/25/00	OVERNIGHT SHIPPING	28.22
09-06	P1	0MA03000353	VERIZON WIRELESS	08/23/00	09/22/00	ED CELL PHONE	64.38
09-07	P1	0MA03000352	AT&T BROADBAND	09/01/00	09/30/00	CABLE IN ATTLEBORO	42.12
09-12	P1	0MA03000358	CHARTER COMMUNICATIONS	09/04/00	10/03/00	CABLE	35.05
09-20	P9	MA0301R0009	C COCAINE/ COCAINE REALTY	09/01/00	09/30/00	WORCESTER - RENT	2,223.00
09-20	P9	MA0302R0009	CENTER PLACE REALTY	09/01/00	09/30/00	FALL RIVER - RENT	900.00
09-20	P9	MA0303R0009	ROBERT R FAULKNER	09/01/00	09/30/00	ATTLEBORO- RENT	900.00
09-27	S5	00271003447		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	65.52
09-27	S5	00271003880		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,541.73
09-27	S5	00271004319		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
09-27	S5	00271004758		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	62.00
09-27	S5	00271005199		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	206.00
09-27	S5	00271005640		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	376.62
09-27	P1	0MA03000370	UNITED PARCEL SERVICE	09/02/00	09/15/00	OVERNIGHT SHIPPING	16.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,685.27
		PRINTING AND REPRODUCTION					
07-31	S3	00213000085		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	56.95
08-01	P1	0MA03000308	DAVID L. ANDRUKITIS, INC.	06/27/00	06/27/00	PRINT BUSINESS CARDS	55.00
08-01	P1	0MA03000309	DO	06/27/00	06/27/00	PRINT BUSINESS CARDS	22.50
08-18	P5	0M4037501A	QUICK STOP PRINTING	03/06/00	03/06/00	SINGLE DROP MASS MAIL PRINTING	596.56
08-18	P5	0M4037501A	DO	03/06/00	03/06/00	SINGLE DROP MASS MAIL PRINTING	417.86
08-18	P5	0M4037501A	DO	03/06/00	03/06/00	SINGLE DROP MASS MAIL PRINTING	1,713.92
08-18	P5	0M4037504A	DO	04/05/00	04/05/00	SINGLE DROP MASS MAIL PRINTING	1,542.94
08-18	P5	0M4037504A	DO	04/05/00	04/05/00	SINGLE DROP MASS MAIL PRINTING	182.44
08-31	S3	00244000067		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	35.80
09-30	S3	00274000064		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	87.40
						PRINTING AND REPRODUCTION TOTALS:	4,711.37
		OTHER SERVICES					
07-17	P1	0MA03000285	MARIA DECOSTE	06/07/00	06/07/00	TRAINING	20.00
07-17	P1	0MA03000287	NEW ENGLAND NEWSCLIP AGENCY	06/01/00	06/30/00	CLIPS	282.08
07-28	P1	0MA03000302	SITA'S JANITORIAL SERVICE	06/08/00	06/22/00	ATTLEBORO CLEANING	75.00
08-15	P1	0MA03000318	NEW ENGLAND NEWSCLIP AGENCY	07/03/00	07/27/00	CLIPS FOR JULY	239.27
08-15	P1	0MA03000319	SITA'S JANITORIAL SERVICE	07/06/00	07/20/00	CLEANING IN ATTLEBORO	75.00
09-12	P1	0MA03000361	NEW ENGLAND NEWSCLIP AGENCY	08/01/00	08/31/00	CLIPS FOR AUG	248.51
09-12	P1	0MA03000360	SITA'S JANITORIAL SERVICE	08/03/00	08/31/00	CLEANING FOR ATTLEBORO	75.00
						OTHER SERVICES TOTALS	1,014.86
		SUPPLIES AND MATERIALS					
07-17	P1	0MA03000286	NEWSWEEK	10/01/00	10/01/01	SUBSCRIPTION	70.00
07-19	P1	0MA03000292	AQUA COOL	05/01/00	05/31/00	WATER	18.45
07-19	P1	0MA03000293	POLAND SPRING WATER	06/16/00	06/26/00	H2O AND COFFEE	440.83
07-19	P1	0MA03000294	POLAR CORP.	05/31/00	05/31/00	H2O	31.50
07-20	P1	0MA03000289	HATHAWAY PUBLISHING	06/15/00	06/14/01	SUBSCRIPTION	25.75
07-28	P1	0MA03000304	L.H. COOPER CO., INC.	07/01/00	12/31/00	SUN CHRONICLE	63.50
07-28	P1	0MA03000305	LANDMARK	09/01/00	08/31/01	LANDMARK	23.00
07-28	P1	0MA03000298	POLAND SPRING WATER	07/06/00	07/06/00	BOTTLED H2O	53.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JAMES P. MCGOVERN—Con.								
07–28	P1	0MA03000300	POLAR CORP	05/31/00	05/31/00	BOTTLED H2O		31.50
07–28	P1	0MA03000307	DO	07/14/00	07/14/00	H2O FOR WORCESTER		28.00
07–28	P1	0MA03000306	THE NEW YORK TIMES	05/15/00	08/13/00	SUBSCRIPTION		66.50
07–31	S1	00213000177		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		237.60
08–01	P1	0MA03000310	AQUA COOL	06/01/00	06/30/00	H2O FOR ATTLEBORO		12.60
08–01	P1	0MA03000312	HATHAWAY PUBLISHING	06/13/00	06/13/01	SPECTATOR SUBSCRIPTION		25.75
08–15	P1	0MA03000317	THE COULTER PRESS	08/02/00	08/01/01	THE BANNER		25.00
08–15	P1	0MA03000320	UNITED WAY	03/21/00	03/21/00	REFERENCE MATERIALS		24.00
08–17	P1	0MA03000327	DANIEL L HOLT	07/31/00	07/31/00	TONER		87.24
08–18	P1	0MA03000332	POLAND SPRING WATER	07/10/00	08/06/00	H2O FOR FR		39.00
08–18	P1	0MA03000332	DO	06/30/00	07/26/00	H2O FOR DC		149.32
08–18	P1	0MA03000334	POLAR CORP	07/14/00	07/14/00	H2O IN WORCESTER		28.00
08–24	P1	0MA03000341	AQUA COOL	07/01/00	07/31/00	WATER FOR ATTLEBORO		25.20
08–24	P1	0MA03000337	THE NEW YORK TIMES	09/11/00	11/12/00	NYT DELIVERY		44.00
08–24	P1	0MA03000338	W.B. MASON COMPANY INC.	08/09/00	08/09/00	OFFICE SUPPLIES		122.22
08–30	P1	0MA03000344	CYNTHIA MAUREEN BUHL	08/19/00	08/19/00	OFFICE SUPPLIES		31.89
08–30	P1	0MA03000343	W.B. MASON COMPANY INC.	08/21/00	08/21/00	OFFICE SUPPLIES		68.57
08–31	S1	00244000169		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		147.08
08–31	P1	0MA03000349	DANIEL L HOLT	08/29/00	08/29/00	FRAMING FOR OFFICE		300.20
08–31	P1	0MA03000349	DO	08/29/00	08/29/00	FRAMING FOR OFFICE		153.00
09–06	P1	0MA03000356	HATHAWAY PUBLISHING	09/20/00	09/19/01	1 YR SUBSCRIPTION-CHRONICLE		23.50
09–06	P1	0MA03000354	POLAND SPRING WATER	08/11/00	08/26/00	H2O IN DC		185.48
09–12	P1	0MA03000359	COMMUNITY NEWSPAPER CO.	09/28/00	12/28/00	MILFORD DAILY NEWS		38.35
09–14	P1	0MA03000364	DANIEL L HOLT	09/07/00	09/07/00	FRAMING		135.04
09–27	P1	0MA03000367	COMMUNITY NEWSPAPER CO.	09/28/00	12/28/00	SUBSCRIPTION		38.35
09–27	P1	0MA03000369	POLAND SPRING WATER	08/21/00	09/06/00	H2O		30.75
09–27	P1	0MA03000368	W.B. MASON COMPANY INC.	09/12/00	09/12/00	OFFICE SUPPLIES		181.93
09–27	P1	0MA03000368	DO	09/14/00	09/14/00	OFFICE SUPPLIES		5.31
09–30	S1	00274000175		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		532.40
						SUPPLIES AND MATERIALS TOTALS:		3,544.06
		EQUIPMENT						
07–28	P1	0MA03000299	IKON OFFICE SOLUTIONS	07/10/00	07/10/00	FAX REPAIR		129.00
07–31	S2	00213003314		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		4,751.40
08–31	S2	00244003229		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		4,751.40
09–30	S2	00274003324		06/13/00	06/13/00	EQUIPMENT (TRANSFER)		125.00
09–30	S2	00274003325		06/16/00	06/16/00	EQUIPMENT (TRANSFER)		250.00
09–30	S2	00274003326		06/29/00	06/29/00	EQUIPMENT (TRANSFER)		110.00
09–30	S2	00274003327		07/27/00	07/27/00	EQUIPMENT (TRANSFER)		250.00
09–30	S2	00274003328		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		–165.28
09–30	S2	00274003329		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		4,583.90
						EQUIPMENT TOTALS:		14,785.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,245.97
						OFFICE TOTALS:		236,245.97

1999 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07–31	S2	00213003313	12/06/99	12/31/99	EQUIPMENT (TRANSFER)	–75.00
09–30	S2	00274003330	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,649.80
					EQUIPMENT TOTALS	4,574.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,574.80
					OFFICE TOTALS:	4,574.80

2000 HON. JOHN M MCHUGH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,877.34	31,042.06
PERSONNEL COMPENSATION	521,314.07	168,237.38
PERSONNEL BENEFITS	364.11	182.07
TRAVEL	29,637.04	10,143.44
RENT, COMMUNICATION, UTILITIES	39,747.78	15,396.01
PRINTING AND REPRODUCTION	6,542.08	4,895.63
OTHER SERVICES	584.00	445.00
SUPPLIES AND MATERIALS	12,245.75	1,769.99
EQUIPMENT	38,921.84	23,841.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,234.01	255,953.08
OFFICE TOTALS:	683,234.01	255,953.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–27	OP	0M4054502B	UNITED STATES POSTAL SERVICE	06/14/00	06/14/00	FRANKED MAIL	366.19
07–31	OP	0USPS060012	DO	06/01/00	06/30/00	FRANKED MAIL	1,012.09
08–30	OP	0USPS070012	DO	07/01/00	07/31/00	FRANKED MAIL	641.03
09–28	OP	0M4054504B	DO	08/08/00	08/08/00	FRANKED MAIL	9,195.93
09–28	OP	0M4054505B	DO	08/09/00	08/09/00	FRANKED MAIL	17,523.52
09–28	OP	0M4054506B	DO	08/07/00	08/07/00	FRANKED MAIL	1,643.68
09–29	OP	0USPS080012	DO	08/01/00	08/31/00	FRANKED MAIL	659.62
						FRANKED MAIL TOTALS:	31,042.06

PERSONNEL COMPENSATION

ANDRE,J H	07/01/00	09/30/00	FIELD ASSISTANT	1,031.25
BELL,DONNA M	07/01/00	09/30/00	ADMINISTRATIVE SECRETARY	15,000.00
BREWER,JUDITH M	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	16,250.01
GRABIEC,ELAINE F	07/01/00	09/30/00	CONSTITUENT SERVICES REPRESENTATIVE	8,142.75
HAN,JENNIFER A	07/01/00	09/30/00	STAFF ASSISTANT	6,999.99
DO	06/01/00	06/30/00	STAFF ASSISTANT (OVERTIME)	95.92
HENDERSON,DIANE L	07/01/00	09/30/00	CONSTITUENT SERVICES REPRESENTATIVE	5,499.99
HUMPHRIES,JOANN D ELLIS	07/01/00	09/30/00	CASEWORKER/OFFICE & SYSTEMS COORDINATOR	14,499.99
DO	06/01/00	06/30/00	CASEWORKER/OFFICE & SYSTEMS COORDINATOR (OVERTIME)	857.47
HUROWITZ,ABIGAIL D	07/01/00	09/30/00	COMMUNICATIONS ASSISTANT	8,750.01
JOHNSON,DANA L	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF	20,000.01
KAPLAN,BETSY B	07/01/00	09/30/00	FIELD ASSISTANT	5,000.01
KULL,JOHN F	07/01/00	09/30/00	DIRECTOR OF GOVERNMENT AFFAIRS	16,250.01
LEMAY,ANNE R	07/01/00	09/30/00	SR POLICY ADVISOR FOR DEFENSE	14,499.99
ORTLOFF,RUTH M	07/01/00	09/30/00	CONSTITUENT SERVICES REPRESENTATIVE	7,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN M MCHUGH—Con.								
			TAUB,ROBERT G.	07/01/00	09/30/00	SHARED EMPLOYEE		6,249.99
			TURPIN,MELANIE A	07/01/00	09/30/00	LEGISLATIVE RESEARCH ASSIST/WRITER		13,749.99
			WHITMORE,DAVID B	07/01/00	09/30/00	FIELD REPRESENTATIVE		7,860.00
							PERSONNEL COMPENSATION TOTALS:	168,237.38
		PERSONNEL BENEFITS						
07–31	S7	00213000166		07/01/00	07/31/00	TRANSIT BENEFIT		90.93
08- 31	S7	00244000157		08/01/00	08/31/00	TRANSIT BENEFIT		91.14
							PERSONNEL BENEFITS TOTALS:	182.07
		TRAVEL						
07–17	P1	ONY24000159	HON. JOHN M MCHUGH	07/07/00	07/08/00	LODGING		69.50
07–17	P1	ONY24000159	DO	07/07/00	07/08/00	PLANE		454.50
07–17	P1	ONY24000159	DO	07/07/00	07/08/00	CAR RENTAL		114.29
07–17	P1	ONY24000159	DO	07/07/00	07/08/00	GASOLINE		4.00
07–17	P1	ONY24000160	DO	07/02/00	07/04/00	PLANE		449.00
07–17	P1	ONY24000160	DO	07/02/00	07/04/00	CAR RENTAL		191.65
07-24	P1	ONY24000163	DO	07/14/00	07/15/00	PLANE		454.50
07–24	P1	ONY24000163	DO	07/14/00	07/15/00	CAR RENTAL		114.29
07–24	P1	ONY24000164	DO	05/31/00	06/03/00	GASOLINE		28.01
07–25	P1	ONY24000165	JENNIFER A HAN	07/17/00	07/17/00	TRAIN		7.10
07–28	P1	ONY24000179	HON. JOHN M. MCHUGH	07/21/00	07/24/00	AIRFARE		449.00
07–28	P1	ONY24000179	DO	07/21/00	07/24/00	CAR RENTAL		268.78
08–08	P1	ONY24000185	DAVID B WHITMORE	06/05/00	06/29/00	MILEAGE IN DISTRICT		406.10
08–08	P1	ONY24000185	DO	06/04/00	06/05/00	LODGING IN DISTRICT		62.06
08–08	P1	ONY24000185	DO	06/04/00	06/04/00	MEAL		14.23
08–09	P1	ONY24000186	DANA L JOHNSON	07/12/00	07/13/00	LODGING		84.75
08–09	P1	ONY24000186	DO	07/12/00	07/13/00	MEALS		26.00
08–09	P1	ONY24000186	DO	07/12/00	07/13/00	CAR RENTAL		78.16
08–09	P1	ONY24000186	DO	07/12/00	07/13/00	GASOLINE		14.64
08–09	P1	ONY24000187	HON. JOHN M. MCHUGH	07/28/00	07/29/00	AIRFARE		454.50
08–09	P1	ONY24000187	DO	07/28/00	07/29/00	CAR RENTAL		165.62
08–10	P1	ONY24000188	DANA L JOHNSON	08/02/00	08/03/00	LODGING		66.08
08–10	P1	ONY24000188	DO	08/02/00	08/03/00	MEALS		11.13
08–10	P1	ONY24000188	DO	08/02/00	08/03/00	AIRFARE		449.00
08–10	P1	ONY24000188	DO	08/02/00	08/03/00	CAR RENTAL		51.58
08–10	P1	ONY24000188	DO	08/02/00	08/03/00	GASOLINE		9.71
08–10	P1	ONY24000188	DO	08/02/00	08/03/00	TAXI		26.00
08–15	P1	ONY24000190	DAVID B WHITMORE	07/20/00	08/01/00	MILEAGE		258.85
08–16	P1	ONY24000191	ANNE R LEMAY	07/30/00	08/03/00	MEALS		2 50
08–16	P1	ONY24000191	DO	07/30/00	08/03/00	PLANE		441.00
08–16	P1	ONY24000191	DO	07/30/00	08/03/00	GASOLINE		23.00
08–16	P1	ONY24000191	DO	07/30/00	08/03/00	TOLLS		33.00
08–23	P1	ONY24000195	DO	07/31/00	07/31/00	MILEAGE		105.95
08–28	P1	ONY24000200	HON. JOHN M. MCHUGH	07/07/00	07/08/00	GTE AIR CALL		18.59

08–28	P1	0NY24000201	DO	08/17/00	08/20/00	LODGING	257.29
08–28	P1	0NY24000201	DO	08/17/00	08/20/00	PLANE	224.50
08–28	P1	0NY24000201	DO	08/17/00	08/20/00	CAR RENTAL	457.60
09–13	P1	0NY24000202	DO	09/03/00	09/06/00	PLANE	449.00
09–13	P1	0NY24000202	DO	09/03/00	09/06/00	CAR RENTAL	193.76
09–13	P1	0NY24000202	DO	09/03/00	09/06/00	GASOLINE	5.00
09–13	P1	0NY24000203	DO	08/23/00	08/27/00	PLANE	454.50
09–13	P1	0NY24000203	DO	08/23/00	08/27/00	CAR RENTAL	346.13
09–13	P1	0NY24000203	DO	08/23/00	08/27/00	GASOLINE	30.00
09–13	P1	0NY24000204	DO	08/17/00	08/20/00	GASOLINE	10.25
09–13	P1	0NY24000205	DO	08/30/00	09/01/00	PLANE	449.00
09–13	P1	0NY24000205	DO	08/30/00	09/01/00	CAR RENTAL	191.41
09–20	P1	0NY24000206	HON. JOHN MCHUGH	08/23/00	08/27/00	LODGING	163.90
09–25	P1	0NY24000207	DO	09/15/00	09/17/00	PLANE	469.00
09–25	P1	0NY24000207	DO	09/15/00	09/17/00	CAR RENTAL	342.83
09–25	P1	0NY24000207	DO	09/15/00	09/17/00	GASOLINE	8.00
09–25	P1	0NY24000208	DO	09/08/00	09/09/00	PLANE	474.50
09–25	P1	0NY24000208	DO	09/08/00	09/09/00	CAR RENTAL	209.70
						TRAVEL TOTALS:	10,143.44
		RENT, COMMUNICATION, UTILITIES					
07–20	P9	NY2401R0007	COUNTY OF FULTON	07/01/00	07/30/00	JOHNSTOWN - RENT	407.00
07–20	P9	NY2402R0007	KEYCORP A/R	07/01/00	07/30/00	WATERTOWN - RENT	505.00
07–25	P1	0NY24000166	BETSY B KAPLAN	05/25/00	06/24/00	TELEPHONE	26.35
07–26	HV	0A901001027		05/23/00	05/23/00	HIR GRAPHICS (TRANSFER)	120.00
07–26	S6	ANY93129A07	GENERAL SERVICES ADMIN.	07/01/00	07/31/00	RENT PLATTSBURGH	1,310.00
07–27	P1	0NY24000178	FEDERAL EXPRESS CORP	04/06/00	04/10/00	SHIPPING	7.24
07–31	S5	00213003447		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	139.52
07–31	S5	00213003880		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	534.71
07–31	S5	00213004319		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	498.54
07–31	S5	00213004758		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	46.00
07–31	S5	00213005199		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	192.00
07–31	S5	00213005640		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	947.51
08–08	P1	0NY24000185	DAVID B WHITMORE	04/20/00	05/26/00	TELEPHONE TOLLS	30.60
08–08	P1	0NY24000180	FEDERAL EXPRESS CORP	06/20/00	06/20/00	SHIPPING CHARGES	3.67
08–08	P1	0NY24000181	DO	07/14/00	07/14/00	SHIPPING CHARGES	7.17
08–08	P1	0NY24000182	DO	06/30/00	06/30/00	SHIPPING CHARGES	3.67
08–15	P1	0NY24000190	DAVID B WHITMORE	06/24/00	06/26/00	PHONE CHARGES	19.54
08–16	P1	0NY24000192	FEDERAL EXPRESS CORP	07/10/00	07/11/00	SHIPPING CHARGES	7.36
08–16	P1	0NY24000193	QUICK MESSENGER SERVICE	08/01/00	08/01/00	DELIVERY CHARGES	12.58
08–22	P9	NY2401R0008	COUNTY OF FULTON	08/01/00	08/31/00	JOHNSTOWN - RENT	407.00
08–22	P9	NY2402R0008	KEYCORP A/R	08/01/00	08/31/00	WATERTOWN - RENT	505.00
08–28	P1	0NY24000199	FEDERAL EXPRESS CORP	07/28/00	07/28/00	SHIPPING CHARGES	7.12
08–29	S6	ANY93129A08	GENERAL SERVICES ADMIN.	08/01/00	08/31/00	RENT PLATTSBURGH	1,310.00
08–31	S5	00244003447		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	139.52
08–31	S5	00244003880		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	901.29
08–31	S5	00244004319		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	708.54
08–31	S5	00244004758		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	46.00
08–31	S5	00244005199		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	192.00
08–31	S5	00244005640		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	829.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN M MCHUGH—Con.								
09-20	P9	NY2401R0009	COUNTY OF FULTON	09/01/00	09/30/00	JOHNSTOWN - RENT		407.00
09-20	P9	NY2402R0009	KEYCORP A/R	09/01/00	09/30/00	WATERTOWN - RENT		505.00
09-27	S5	00271003448		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		139.52
09-27	S5	00271003881		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		919.01
09-27	S5	00271004320		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		498.54
09-27	S5	00271004759		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		52.00
09-27	S5	00271005200		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		192.00
09-27	S5	00271005641		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		1,508.77
09-28	S6	ANY93129AA9	GENERAL SERVICES ADMIN.	09/01/00	09/30/00	RENT PLATTSBURGH		1,310.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,396.01
		PRINTING AND REPRODUCTION						
07-19	P5	OM4054502AA	GOVERNMENT IMPACT SERVICES	06/20/00	06/20/00	SINGLE DROP MASS MAIL PRINTING		3,705.00
07-24	P1	ONY24000162	ABIGAIL HUROWITZ	07/18/00	07/18/00	PHOTO PROCESSING		10.88
07-25	OP	0GP00600003	PUBLIC PRINTER	03/29/00	03/29/00	PRINTING		154.00
07-26	P1	ONY24000167	ST. LAWRENCE NEWSPAPERS	06/18/00	06/20/00	AD FOR COMMUNITY FORUM		207.60
07-27	P1	ONY24000173	MALONE EVENING TELEGRAM	05/27/00	05/27/00	COMMUNITY FORUM		88.00
07-27	P1	ONY24000175	RECORDER-CIRC	06/01/00	06/01/00	COMMUNITY FORUM		31.60
07-28	P1	ONY24000168	LOWVILLE NEWSPAPER CORP	06/20/00	06/20/00	AD FOR COMMUNITY FORUM		56.00
08-04	P1	ONY24000174	TRI LAKE FREE PRESS CORP	05/31/00	05/31/00	COMMUNITY FORUM		46.20
08-08	P1	ONY24000184	ACCURATE WORD INC.	08/02/00	08/02/00	BUSINESS CARDS		128.00
08-28	P1	ONY24000196	CONGRESSIONAL MAILING AND	08/21/00	08/21/00	PRINTING REPORT		148.00
08-28	P1	ONY24000197	DO	08/03/00	08/03/00	PRINTING SCHEDULE CARDS		45.00
08-31	S3	00244000226		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		44.85
09-18	OP	0GP00800003	PUBLIC PRINTER	06/28/00	06/28/00	PRINTING		112.00
09-30	S3	00274000214		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		118.50
						PRINTING AND REPRODUCTION TOTALS:		4,895.63
		OTHER SERVICES						
07-27	P1	ONY24000176	GRADUATE SCHOOL, USDA	05/24/00	05/24/00	USDA CLASS		445.00
						OTHER SERVICES TOTALS:		445.00
		SUPPLIES AND MATERIALS						
07-26	P1	ONY24000171	JOURNAL AND REPUBLICAN	07/06/00	07/06/00	SUBSCRIPTION		29.00
07-26	P1	ONY24000169	MALONE EVENING TELEGRAM	07/01/00	07/01/01	SUBSCRIPTION		145.00
07-26	P1	ONY24000170	THE PALLADIUM-TIMES	07/08/00	07/08/01	SUBSCRIPTION		161.00
07-31	S1	00213000466		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		99.73
08-02	P2	OSM0WA1165	INTERAMERICA TECHNOLOGIES INC.	04/07/00	04/07/00	COMPUTER ACCESSORY		48.00
08-02	P2	OSM0WA1165	DO	04/07/00	04/07/00	COMPUTER ACCESSORY		15.00
08-02	P2	OSM0WA1165	DO	04/07/00	04/07/00	COMPUTER ACCESSORY		39.00
08-02	P2	OSM0WA1165	DO	04/07/00	04/07/00	COMPUTER ACCESSORY		21.00
08-03	P2	OSM0DA1162	DO	04/07/00	04/07/00	COMPUTER ACCESSORY		5.00
08-03	P2	OSM0DA1162	DO	04/07/00	04/07/00	COMPUTER ACCESSORY		13.00
08-03	P2	OSM0DA1162	DO	04/07/00	04/07/00	COMPUTER ACCESSORY		7.00
08-08	P1	ONY24000183	AQUA COOL	05/31/00	05/31/00	LEAD-FREE WATER		6.55
08-08	P1	ONY24000185	DAVID B WHITMORE	06/04/00	06/04/00	OFFICE SUPPLIES		33.68

08–15	P1	0NY24000189	ROBERT G. TAUB	06/28/00	06/28/00	OFFICE SUPPLIES	190.31
08–16	P1	0NY24000194	AQUA COOL	06/30/00	06/30/00	LEAD-FREE WATER	52.58
08–28	P1	0NY24000198	DO	07/31/00	07/31/00	LEAD-FREE WATER	26.19
08–31	S1	00244000459		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	566.30
09–29	P2	OSM0DA1163	INTERAMERICA TECHNOLOGIES INC.	04/07/00	04/07/00	COMPUTER ACCESSORY	5.00
09–29	P2	OSM0DA1163	DO	04/07/00	04/07/00	COMPUTER ACCESSORY	13.00
09–29	P2	OSM0DA1163	DO	04/07/00	04/07/00	COMPUTER ACCESSORY	7.00
09–29	P2	OSM0DA1163	DO	04/07/00	04/07/00	HUB	95.00
09–29	P2	OSM0DA1164	DO	04/07/00	04/07/00	COMPUTER ACCESSORY	5.00
09–29	P2	OSM0DA1164	DO	04/07/00	04/07/00	COMPUTER ACCESSORY	13.00
09–29	P2	OSM0DA1164	DO	04/07/00	04/07/00	COMPUTER ACCESSORY	7.00
09–29	P2	OSM0DA1164	DO	04/07/00	04/07/00	HUB	95.00
09–30	S1	00274000461		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	71.65
						SUPPLIES AND MATERIALS TOTALS:	1,769.99
		EQUIPMENT					
07–31	S2	00213003805		04/28/00	04/28/00	EQUIPMENT (TRANSFER)	42.50
07–31	S2	00213003806		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,025.27
08–03	P2	OSM0D170999	INTERAMERICA TECHNOLOGIES INC	04/07/00	04/07/00	COMPUTER	1,500.00
08–03	P2	OSM0D170999	DO	04/07/00	04/07/00	INSTALL	200.00
08–03	P2	OSM0W171003	DO	04/07/00	04/07/00	COMPUTER	1,500.00
08–03	P2	OSM0W171003	DO	04/07/00	04/07/00	COMPUTER	1,500.00
08–03	P2	OSM0W171003	DO	04/07/00	04/07/00	FILE SERVER	6,058.00
08–03	P2	OSM0W171003	DO	04/07/00	04/07/00	HUB	560.00
08–03	P2	OSM0W171003	DO	04/07/00	04/07/00	INSTALL	795.00
08–07	P2	OSM0D171000	DO	04/07/00	04/07/00	COMPUTER	1,500.00
08–07	P2	OSM0D171000	DO	04/07/00	04/07/00	INSTALL	200.00
08–31	S2	00244003548		06/21/00	07/31/00	EQUIPMENT (TRANSFER)	338.47
08–31	S2	00244003549		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,279.13
09–29	P2	OSM0D171001	INTERAMERICA TECHNOLOGIES INC.	04/07/00	04/07/00	COMPUTER	1,500.00
09–29	P2	OSM0D171001	DO	04/07/00	04/07/00	INSTALL	420.00
09–29	P2	OSM0171280	DO	07/28/00	07/28/00	PRINTER	719.00
09–29	P2	OSM0171280	DO	07/28/00	07/28/00	INSTALL	300.00
09–29	P2	OSM0171280	DO	07/28/00	07/28/00	SHIPPING	40.00
09–30	S2	00274003816		04/28/00	04/28/00	EQUIPMENT (TRANSFER)	85.00
09–30	S2	00274003817		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,279.13
						EQUIPMENT TOTALS:	23,841.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,953.08
						OFFICE TOTALS:	255,953.08

1999 HON. JOHN M MCHUGH
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08–03	P2	OSM0W171002	INTERAMERICA TECHNOLOGIES INC	04/07/00	04/07/00	COMPUTER	1,375.00
08–03	P2	OSM0W171002	DO	04/07/00	04/07/00	COMPUTER	1,375.00
08–03	P2	OSM0W171002	DO	04/07/00	04/07/00	COMPUTER	1,375.00
08–03	P2	OSM0W171002	DO	04/07/00	04/07/00	COMPUTER	1,375.00
08–03	P2	OSM0W171002	DO	04/07/00	04/07/00	COMPUTER	1,375.00
08–03	P2	OSM0W171002	DO	04/07/00	04/07/00	COMPUTER	1,375.00
08–03	P2	OSM0W171002	DO	04/07/00	04/07/00	COMPUTER	1,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. JOHN M MCHUGH—Con.							
08–03	P2 OSM0W171002	DO	04/07/00	04/07/00	COMPUTER		1,375.00
08–03	P2 OSM0W171002	DO	04/07/00	04/07/00	COMPUTER		1,375.00
08–03	P2 OSM0W171002	DO	04/07/00	04/07/00	SCANNER		886.00
08–03	P2 OSM0W171002	DO	04/07/00	04/07/00	INSTALL		1,325.00
					EQUIPMENT TOTALS:		14,586.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,586.00
					OFFICE TOTALS:		14,586.00
2000 HON. SCOTT MCINNIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,855.40	1,981.50
					PERSONNEL COMPENSATION	455,744.46	154,919.18
					TRAVEL	49,986.49	17,242.90
					RENT, COMMUNICATION, UTILITIES	55,063.07	21,640.89
					PRINTING AND REPRODUCTION	7,569.49	1,948.22
					OTHER SERVICES	2,203.90	813.70
					SUPPLIES AND MATERIALS	19,961.18	7,988.29
					EQUIPMENT	33,136.76	9,995.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	638,520.75	216,529.72
					OFFICE TOTALS:	638,520.75	216,529.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060012	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		951.34
08–30	OP 0USPS070012	DO	07/01/00	07/31/00	FRANKED MAIL		385.21
09–29	OP 0USPS080012	DO	08/01/00	08/31/00	FRANKED MAIL		644.95
					FRANKED MAIL TOTALS:		1,981.50
PERSONNEL COMPENSATION							
		BRAYSHAW,PAUL	01/03/00	05/03/00	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		333.33
		BRIEL,DESIREE D	07/01/00	08/18/00	PART-TIME EMPLOYEE		1,200.00
		CLEMENS,DOROTHY A	09/06/00	09/30/00	PAID INTERN		1,000.00
		ENDRISS,WILLIAM ROBERT	07/01/00	09/30/00	OFFICE MANAGER		6,687.51
		FITZGERALD,DOUGLAS M	07/01/00	09/30/00	CONSTITUENT CASEWORKER		7,250.01
		FOLKESTAD,ANDREW C	07/01/00	09/30/00	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		7,250.01
		GEORGE,RUSSELL L	08/01/00	09/30/00	PAID INTERN		2,400.00
		GOMEZ,R	07/01/00	09/30/00	DISTRICT DIRECTOR		16,250.01
		GRECO,BETSY ANNE	07/01/00	09/30/00	CONSTITUENT SERVICES CASEWORKER		5,499.99
		GREENE,WILLIAM A	07/05/00	07/28/00	PAID INTERN		400.00
		HATCHER,CHRISTOPHER	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		13,500.00
		HESSE,MICHAEL	07/01/00	09/30/00	CHIEF OF STAFF		24,750.00
		HOWELL,HOPE R	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		6,999.99
		HOWER,DONALD L	07/01/00	09/30/00	OFFICE MANAGER		6,624.99
		HROBSKY,JON	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT		8,499.99

			KRAEMER,LUANN R	07/01/00	09/30/00	OFFICE MANAGER 6,500.01
			MARSHALL,JOHN R	07/24/00	08/31/00	1,233.33
			PALMER,JONATHAN W	07/01/00	08/04/00	PAID INTERN 793.33
			PAULSON,JUDY KAREN	07/01/00	09/30/00	EXECUTIVE ASSISTANT 11,000.01
			PECK,JOY H	08/28/00	09/30/00	CONSTITUENT CASEWORKER 2,016.66
			PENRY,JOSHUA A	07/01/00	09/30/00	PRESS SECRETARY 9,750.00
			RETHMEIER,BLAIN K	07/01/00	08/12/00	PAID INTERN 980.00
			SELEY,LISA D	07/01/00	09/30/00	DISTRICT SERVICE DIRECTOR 7,125.00
			ZIMMERMAN,MACARTHUR J	07/01/00	09/30/00	STAFF ASSISTANT 6,875.01
						PERSONNEL COMPENSATION TOTALS 154,919.18
		TRAVEL				
07–05	P1	0C003000493	BETSY ANNE GRECO	06/02/00	06/03/00	MILEAGE 157.75
07–05	P1	0C003000488	ENTERPRISE CAR RENTAL-ENGLEWO	05/17/00	05/18/00	RENTAL CAR 41.61
07–05	P1	0C003000488	DO	05/15/00	05/17/00	RENTAL CAR 55.71
07–05	P1	0C003000488	DO	05/31/00	06/01/00	RENTAL CAR 53.52
07–05	P1	0C003000486	HON. SCOTT MCINNIS	06/09/00	06/09/00	AIR DCA-GJ 213.50
07–05	P1	0C003000486	DO	06/16/00	06/18/00	PARKING 34.00
07–05	P1	0C003000495	LA QUINTA INN & SUITES-GOLDEN	06/02/00	06/03/00	LODGING 74.30
07–05	P1	0C003000495	DO	06/02/00	06/03/00	LODGING 74.30
07–06	P1	0C003000489	LUANN KRAEMER	05/18/00	05/23/00	LODGING 150.44
07–10	P1	0C003RW211B	HON. SCOTT MCINNIS	06/09/00	06/09/00	AIR DCA-GJ 213.50
07–10	P1	0C003RW2114	DO	06/16/00	06/18/00	PARKING (RE-ISSUED CHECK) 34.00
07–11	P1	0C003000504	LUANN KRAEMER	06/01/00	06/02/00	LODGING 179.40
07–12	HR	141705	HON. SCOTT MCINNIS	06/09/00	06/09/00	RET'D CHK; PAYMENT ERROR –213.50
07–12	HR	141705	DO	06/16/00	06/18/00	RET'D CHK; PAYMENT ERROR –34.00
07–12	P1	0C003000505	DO	06/26/00	06/26/00	AIR GJ-DCA 213.50
07–12	P1	0C003000507	ROGER GOMEZ	05/18/00	05/18/00	MEAL 34.89
07–12	P1	0C003000507	DO	05/18/00	05/18/00	PARKING 6.00
07–26	P1	0C003000520	HON. SCOTT MCINNIS	07/06/00	07/06/00	MEAL 18.60
07–26	P1	0C003000520	DO	07/07/00	07/07/00	MEAL 6.01
07–26	P1	0C003000520	DO	07/07/00	07/07/00	LODGING 40.49
07–26	P1	0C003000521	DO	07/03/00	07/03/00	MEAL 17.36
07–26	P1	0C003000521	DO	07/04/00	07/04/00	MEAL 18.25
07–26	P1	0C003000521	DO	07/03/00	07/03/00	MEAL 16.50
07–26	P1	0C003000521	DO	06/30/00	06/30/00	MEAL 15.50
07–26	P1	0C003000521	DO	07/14/00	07/14/00	MEAL 6.67
07–26	P1	0C003000516	MICHAEL HESSE	06/30/00	07/10/00	AIR IAD-DEN-DCA 358.50
07–26	P1	0C003000518	DO	07/05/00	07/07/00	MILEAGE 124.00
07–26	P1	0C003000518	DO	07/05/00	07/07/00	MEALS 44.20
07–26	P1	0C003000519	DO	07/10/00	07/10/00	TAXI 16.00
07–26	P1	0C003000517	ROGER GOMEZ	06/23/00	06/24/00	LODGING 130.68
07–27	P1	0C003000525	ENTERPRISE CAR RENTAL-ENGLEWO	06/22/00	06/23/00	RENTAL CAR 57.89
07–27	P1	0C003000522	HON. SCOTT MCINNIS	07/14/00	07/14/00	MEAL 6.28
07–27	P1	0C003000522	DO	07/14/00	07/14/00	MEAL 4.69
07–27	P1	0C003000522	DO	06/30/00	06/30/00	AIR IAD-DEN 276.50
07–27	P1	0C003000522	DO	07/10/00	07/10/00	AIR GJ-DCA 213.50
07–27	P1	0C003000522	DO	07/13/00	07/17/00	RT AIR IAD-GJ 493.00
07–27	P1	0C003000523	DO	07/20/00	07/24/00	RT AIR IAD-GJ 954.00
07–27	P1	0C003000527	LA QUINTA INN & SUITES-PUEBLO	07/03/00	07/04/00	LODGING (MCINNIS) 83.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. SCOTT MCINNIS—Con.								
07–31	P1	0C003000536	HON. SCOTT MCINNIS	07/14/00	07/14/00	MILEAGE		62.50
07–31	P1	0C003000546	JOSH PENRY	07/25/00	07/25/00	AIRFARE DEN-DCA		82.00
07–31	P1	0C003000541	WILLIAM ENDRISS	06/26/00	06/26/00	MILEAGE		65.00
08–08	P1	0C003000549	DONALD L HOWER	07/17/00	07/17/00	MILEAGE		5.43
08–09	P1	0C003000560	JUDY KAREN PAULSON	06/30/00	06/30/00	MILEAGE		14.00
08–09	P1	0C003000559	MICHAEL HESSE	08/04/00	08/04/00	AIRFARE: DULLES-DENVER		276.50
08–16	P1	0C003000565	HON. SCOTT MCINNIS	08/04/00	08/04/00	AIRFARE IAD-GJ		411.00
08–23	P1	0C003000568	LUANN KRAEMER	07/21/00	07/26/00	MILEAGE		137.00
08–31	P1	0C003000577	ENTERPRISE CAR RENTAL-ENGLEWO	08/10/00	08/12/00	RENTAL CAR		87.60
08–31	P1	0C003000574	LA QUINTA INN & SUITES	08/10/00	08/11/00	LODGING		55.00
08–31	P1	0C003000576	MICHAEL HESSE	08/04/00	08/15/00	MEALS		32.93
08–31	P1	0C003000576	DO	08/04/00	08/04/00	PARKING		32.00
08–31	P1	0C003000576	DO	08/12/00	08/14/00	GASOLINE		104.53
09–01	P1	0C003000579	LISA SELEY	08/10/00	08/11/00	GASOLINE		36.90
09–01	P1	0C003000579	DO	08/10/00	08/11/00	MEALS		23.40
09–06	P1	0C003000586	ENTERPRISE CAR RENTAL-ENGLEWO	08/17/00	08/18/00	RENTAL CAR		51.99
09–06	P1	0C003000586	DO	08/16/00	08/17/00	RENTAL CAR		55.71
09–06	P1	0C003000589	DO	04/29/00	05/01/00	RENTAL CAR		57.49
09–06	OP	0C003000012	GENERAL SERV. ADMINISTRATION	07/21/00	07/21/00	LEASE VEHICLE - PUEBLO		1,851.39
09–06	OP	0C003000012	DO	04/21/00	04/21/00	LEASE VEHICLE - GJ		1,068.49
09–06	OP	0C003000012	DO	08/21/00	08/21/00	LEASE VEHICLE - PUEBLO		909.97
09–06	OP	0C003000012	DO	08/21/00	08/21/00	LEASE VEHICLE - GJ		718.86
09–06	P1	0C003000591	JOSH PENRY	08/20/00	08/20/00	RT AIR DCA-CHICAGO		82.00
09–06	P1	0C003000592	DO	08/21/00	08/25/00	MEALS		128.25
09–06	P1	0C003000593	JUDY KAREN PAULSON	08/21/00	08/28/00	RT AIR DCA-CHICAGO		164.00
09–06	P1	0C003000594	DO	08/22/00	08/22/00	PARKING		6.00
09–06	P1	0C003000594	DO	08/22/00	08/24/00	MEALS		81.32
09–06	P1	0C003000590	LA QUINTA INN & SUITES	08/22/00	08/23/00	LODGING		60.91
09–06	P1	0C003000590	DO	08/22/00	08/23/00	LODGING		60.91
09–06	P1	0C003000585	LA QUINTA INN & SUITES-PUEBLO	08/15/00	08/16/00	LODGING		75.00
09–06	P1	0C003000587	WILLIAM ENDRISS	08/24/00	08/24/00	MILEAGE		27.50
09–08	P1	0C003000601	ANDREW C FOLKESTAD	08/17/00	08/29/00	RENTAL CAR		165.30
09–08	P1	0C003000601	DO	08/23/00	08/28/00	MEALS		36.37
09–08	P1	0C003000601	DO	08/26/00	08/28/00	GASOLINE		45.24
09–08	P1	0C003000601	DO	08/22/00	08/24/00	MILEAGE		55.50
09–08	P1	0C003000606	DO	08/17/00	08/29/00	RT AIR DCA-DEN		164.00
09–08	P1	0C003000599	BETSY ANNE GRECO	07/23/00	07/25/00	MILEAGE		125.00
09–08	P1	0C003000599	DO	08/02/00	08/04/00	LODGING		189.55
09–08	P1	0C003000599	DO	08/02/00	08/03/00	MEALS		47.45
09–08	P1	0C003000615	HON. SCOTT MCINNIS	09/06/00	09/06/00	AIR GJ-IAD		411.00
09–08	P1	0C003000607	HOPE RENEE HOWELL	08/15/00	08/28/00	RT AIR DCA-DEN		164.00
09–08	P1	0C003000607	DO	08/16/00	08/24/00	LODGING		304.81
09–08	P1	0C003000607	DO	08/15/00	08/23/00	MEALS		32.16

09–08	P1	0C003000607	DO	08/23/00	08/28/00	GASOLINE	52.32
09–08	P1	0C003000607	DO	08/15/00	08/28/00	RENTAL CAR	584.62
09–08	P1	0C003000609	JOSH PENRY	08/29/00	08/29/00	AIR DEN-DCA	82.00
09–08	P1	0C003000602	JUDY KAREN PAULSON	08/28/00	08/28/00	MEAL	15.15
09–08	P1	0C003000603	DO	08/26/00	08/27/00	GASOLINE	35.40
09–08	P1	0C003000604	DO	08/21/00	08/28/00	RENTAL CAR	322.75
09–08	P1	0C003000605	DO	08/29/00	08/29/00	MILEAGE	14.00
09–08	P1	0C003000610	LISA SELEY	08/17/00	08/17/00	GASOLINE	18.00
09–08	P1	0C003000600	LUANN KRAEMER	08/04/00	08/04/00	MEAL	10.00
09–08	P1	0C003000611	ROGER GOMEZ	08/21/00	08/21/00	MILEAGE	66.00
09–08	P1	0C003000611	DO	08/21/00	08/21/00	PARKING	12.00
09–12	P1	0C003000620	CHRISTOPHER W. HATCHER	08/15/00	08/31/00	R/T AIR DCA-DEN	164.00
09–12	P1	0C003000621	DO	08/16/00	08/24/00	LODGING	290.92
09–12	P1	0C003000622	DO	08/18/00	08/25/00	GASOLINE	45.70
09–12	P1	0C003000623	DO	08/16/00	08/22/00	MEALS	146.86
09–12	P1	0C003000624	DO	08/21/00	08/21/00	PARKING	9.00
09–12	P1	0C003000617	JON HROBSKY	08/26/00	09/02/00	RENTAL CAR	404.99
09–13	P1	0C003000630	ENTERPRISE RENT A CAR	08/25/00	08/27/00	RENTAL CAR	80.00
09–13	P1	0C003000625	HON. SCOTT MCINNIS	08/21/00	08/21/00	MEAL	7.43
09–13	P1	0C003000625	DO	08/23/00	08/23/00	GASOLINE	3.69
09–13	P1	0C003000625	DO	09/05/00	09/05/00	MEAL	7.00
09–13	P1	0C003000625	DO	09/08/00	09/08/00	AIR IAD-DEN	276.50
09–13	P1	0C003000626	DO	08/31/00	08/31/00	MEAL	8.09
09–13	P1	0C003000626	DO	08/23/00	08/23/00	MEAL	25.75
09–13	P1	0C003000626	DO	08/23/00	08/23/00	MEAL	29.56
09–13	P1	0C003000626	DO	08/22/00	08/22/00	MEAL	5.67
09–13	P1	0C003000626	DO	08/21/00	08/21/00	MEAL	12.66
09–13	P1	0C003000632	DO	08/28/00	08/28/00	MEALS	74.44
09–13	P1	0C003000633	DO	08/20/00	08/21/00	LODGING	69.49
09–20	P1	0C003000652	ENTERPRISE CAR RENTAL-ENGLEWO	08/30/00	08/31/00	RENTAL CAR	55.71
09–20	P1	0C003000640	HON. SCOTT MCINNIS	09/07/00	09/07/00	MEAL	7.54
09–20	P1	0C003000655	DO	09/12/00	09/12/00	AIR GJ-DCA	213.50
09–20	P1	0C003000655	DO	09/18/00	09/18/00	AIR GJ-DCA	213.50
09–20	P1	0C003000655	DO	08/12/00	08/12/00	MEAL	4.95
09–20	P1	0C003000655	DO	08/12/00	08/12/00	MEAL	24.51
09–20	P1	0C003000645	LA QUINTA INN & SUITES	08/22/00	08/23/00	LODGING	110.00
09–20	P1	0C003000644	LA QUINTA INN & SUITES-PUEBLO	08/25/00	08/26/00	LODGING	225.00
09–20	P1	0C003000644	DO	08/24/00	08/26/00	LODGING	150.00
09–20	P1	0C003000644	DO	08/25/00	08/26/00	LODGING	150.00
09–20	P1	0C003000644	DO	08/25/00	08/26/00	LODGIING	75.00
09–20	P1	0C003000644	DO	08/25/00	08/26/00	LODGING	75.00
09–20	P1	0C003000641	LISA SELEY	08/26/00	08/31/00	MILEAGE	50.00
09–20	P1	0C003000642	LUANN KRAEMER	08/25/00	08/26/00	GASOLINE	29.10
09–20	P1	0C003000642	DO	08/30/00	08/30/00	MILEAGE	23.00
09–20	P1	0C003000639	MICHAEL HESSE	08/21/00	08/22/00	LODGING	130.40
09–20	P1	0C003000639	DO	09/11/00	09/11/00	AIR DEN-DCA	82.00
09–20	P1	0C003000639	DO	08/16/00	09/08/00	MEALS	188.61
09–26	HR	244909	HON. SCOTT MCINNIS	08/28/00	08/28/00	RET'D CHK, PAYMENT ERROR	-74.44
09–26	HR	244909	LA QUINTA INN & SUITES	08/22/00	08/23/00	RET'D CHK, OVERPAYMENT	-60.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. SCOTT MCINNIS—Con.							
09-26	HR 244909	DO	08/22/00	08/23/00	RET'D CHK. OVERPAYMENT		-60.91
						TRAVEL TOTALS:	17,242.90
	RENT, COMMUNICATION, UTILITIES						
07-05	P1 0C003000486	HON. SCOTT MCINNIS	06/16/00	06/17/00	TELEPHONE EXPENSES		27.68
07-05	P1 0C003000482	MCI WORLDCOM CONFERENCING	06/07/00	06/07/00	PHONE SERVICE		286.06
07-05	P1 0C003000482	DO	05/07/00	05/07/00	PHONE SERVICE		495.53
07-05	P1 0C003000482	DO	04/07/00	04/07/00	PHONE SERVICE		869.02
07-05	P1 0C003000483	MICHAEL HESSE	04/01/00	05/31/00	PAGING		63.90
07-05	P1 0C003000483	DO	04/24/00	04/24/00	OVERNIGHT DELIVERY		15.75
07-05	P1 0C003000487	UNITED PARCEL SERVICE	06/10/00	06/10/00	OVERNIGHT DELIVERY		28.60
07-10	P1 0C003RW211B	HON. SCOTT MCINNIS	06/16/00	06/17/00	TELEPHONE EXPENSES		27.68
07-12	P1 0C003000514	ALLTEL	06/23/00	06/23/00	CELLULAR SERVICE		56.38
07-12	P1 0C003000506	AT&T WIRELESS SERVICES	06/18/00	06/18/00	CELLULAR SERVICE		138.58
07-12	HR 141705	HON. SCOTT MCINNIS	06/16/00	06/17/00	RET'D CHK. PAYMENT ERROR		-27.68
07-12	P1 0C003000508	UNITED PARCEL SERVICE	06/17/00	06/17/00	OVERNIGHT DELIVERY		37.75
07-12	P1 0C003000509	WILLIAM ENDRISS	05/20/00	05/20/00	CELLULAR SERVICE		33.00
07-20	P9 C00302R0007	BRAY & COMPANY PROPERTY MANAGE	07/01/00	07/30/00	GRAND JUNCTION-RENT		750.00
07-20	P9 C00304R0007	DAN GUIET/ OLD MAIN PROF BLDG	07/01/00	07/30/00	DURANGO - RENT		487.75
07-20	P9 C00301R0007	GLENWOOD PROPERTIES, INC.	07/01/00	07/30/00	GLENWOOD SPRINGS - RENT		295.32
07-20	P9 C00303R0007	PUEBLO UNION DEPOT, INC	07/01/00	07/30/00	PUEBLO - RENT		800.00
07-26	HV 0A901001027		05/02/00	05/02/00	HIR GRAPHICS (TRANSFER)		185.00
07-26	HV 0A901001027		05/03/00	05/03/00	HIR GRAPHICS (TRANSFER)		262.50
07-26	P1 0C003000520	HON SCOTT MCINNIS	06/23/00	06/23/00	TELEPHONE TOLLS		144.32
07-27	P1 0C003000531	MCI WORLDCOM CONFERENCING	07/07/00	07/07/00	TELEPHONE SERVICE		564.21
07-27	P1 0C003000524	UNITED PARCEL SERVICE	07/01/00	07/01/00	OVERNIGHT DELIVERY		30.25
07-27	P1 0C003000524	DO	07/08/00	07/08/00	OVERNIGHT DELIVERY		18.00
07-27	P1 0C003000524	DO	07/15/00	07/15/00	OVERNIGHT DELIVERY		92.35
07-31	S5 00213003448		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		167.90
07-31	S5 00213003881		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		529.28
07-31	S5 00213004320		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
07-31	S5 00213004759		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		247.99
07-31	S5 00213005200		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		186.00
07-31	S5 00213005641		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		521.03
07-31	P1 0C003000535	CELLULAR ONE	06/30/00	06/30/00	CELLULAR PHONE		277.96
07-31	P1 0C003000540	JOSH PENRY	04/15/00	04/15/00	ROOM RENTAL		200.00
08-03	P1 0C003000547	POSTMASTER, WASHINGTON, D C	05/17/00	05/17/00	STAMPS		330.00
08-08	P1 0C003000551	ALLTEL	07/21/00	08/20/00	CELLULAR SERVICE		59.45
08-08	P1 0C003000554	AT&T WIRELESS SERVICES	06/16/00	07/15/00	CELLULAR SERVICE		140.18
08-08	P1 0C003000553	CELLULAR ONE	06/26/00	07/25/00	CELLULAR SERVICE		215.65
08-08	P1 0C003000549	DONALD L HOWER	07/18/00	07/18/00	POSTAGE		90.96
08-08	P1 0C003000555	UNITED PARCEL SERVICE	07/15/00	07/21/00	OVERNIGHT DELIVERY		27.50
08-16	P1 0C003000566	DO	07/29/00	07/29/00	OVERNIGHT DELIVERY		18.00
08-22	P9 C00302R0008	BRAY & COMPANY PROPERTY MANAGE	08/01/00	08/31/00	GRAND JUNCTION-RENT		750.00

08–22	P9	C00304R0008	DAN GUIET/ OLD MAIN PROF BLDG	08/01/00	08/31/00	DURANGO - RENT	487.75
08–22	P9	C00301R0008	GLENWOOD PROPERTIES, INC.	08/01/00	08/31/00	GLENWOOD SPRINGS - RENT	295.32
08–22	P9	C00303R0008	PUEBLO UNION DEPOT, INC	08/01/00	08/31/00	PUEBLO - RENT	800.00
08–23	P1	0C003000569	DONALD L HOWER	07/18/00	07/18/00	CELLULAR SERVICE	11.26
08–23	P1	0C003000570	UNITED PARCEL SERVICE	08/05/00	08/05/00	OVERNIGHT DELIVERY	35.50
08–31	S5	00244003448		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	167.90
08–31	S5	00244003881		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	459.46
08–31	S5	00244004320		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
08–31	S5	00244004759		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	78.00
08–31	S5	00244005200		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	186.00
08–31	S5	00244005641		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	584.82
08–31	P1	0C003000573	MAIL BOXES ETC.	07/20/00	07/20/00	SHIPPING EXPENSE	92.72
08–31	P1	0C003000583	MCI WORLDCOM CONFERENCING	08/06/00	08/06/00	TELEPHONE SERVICE	632.01
08–31	P1	0C003000578	UNITED PARCEL SERVICE	08/12/00	08/12/00	OVERNIGHT - DELIVERY	46.45
09–06	P1	0C003000588	AT&T WIRELESS SERVICES	08/18/00	08/18/00	CELLULAR	140.45
09–06	P1	0C003000595	JUDY KAREN PAULSON	07/28/00	07/28/00	CELLULAR	6.32
09–06	P1	0C003000596	UNITED PARCEL SERVICE	08/19/00	08/19/00	OVERNIGHT DELIVERY	119.15
09–08	P1	0C003000614	ALLTEL	08/25/00	08/25/00	CELLULAR SERVICE	65.54
09–08	P1	0C003000597	LUANN KRAEMER	08/12/00	08/12/00	PARK RENTAL	25.00
09–08	P1	0C003000612	UNITED PARCEL SERVICE	08/26/00	08/26/00	OVERNIGHT DELIVERY	72.25
09–12	P1	0C003000618	JOSH PENRY	08/12/00	08/12/00	SHIPPING	71.94
09–12	P1	0C003000619	DO	08/20/00	08/20/00	CELLULAR SERVICE	79.66
09–13	P1	0C003000631	CELLULAR ONE	08/27/00	08/27/00	CELLULAR SERVICE	182.66
09–20	P9	C00302R0009	BRAY & COMPANY PROPERTY MANAGE	09/01/00	09/30/00	GRAND JUNCTION-RENT	750.00
09–20	P9	C00304R0009	DAN GUIET/ OLD MAIN PROF BLDG	09/01/00	09/30/00	DURANGO - RENT	487.75
09–20	P9	C00301R0009	GLENWOOD PROPERTIES, INC.	09/01/00	09/30/00	GLENWOOD SPRINGS - RENT	295.32
09–20	P1	0C003000655	HON. SCOTT MCINNIS	09/08/00	09/08/00	CELLULAR PHONE	64.49
09–20	P1	0C003000651	MAIL BOXES ETC.	08/04/00	08/04/00	SHIPPING EXPENSES	13.05
09–20	P9	C00303R0009	PUEBLO UNION DEPOT, INC	09/01/00	09/30/00	PUEBLO - RENT	800.00
09–20	P1	0C003000648	UNITED PARCEL SERVICE	09/09/00	09/09/00	OVERNIGHT DELIVERY	42.60
09–20	P1	0C003000649	DO	09/02/00	09/02/00	OVERNIGHT DELIVERY	127.25
09–26	HR	244909	CELLULAR ONE	05/15/00	06/14/00	REFUND OVERPAYMENT	–13.14
09–27	S5	00271003449		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	167.90
09–27	S5	00271003882		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	522.16
09–27	S5	00271004321		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
09–27	S5	00271004760		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	78.00
09–27	S5	00271005201		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	186.00
09–27	S5	00271005642		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	616.94
						RENT, COMMUNICATION, UTILITIES TOTALS	21,640.89
		PRINTING AND REPRODUCTION					
07–05	P1	0C003000484	ACCURATE WORD INC	06/13/00	06/13/00	BUSINESS CARDS	32.00
07–05	P1	0C003000485	DO	06/08/00	06/08/00	BUSINESS CARDS	99.50
07–07	P1	0C003000498	MICHAEL HEFFESON	05/08/00	05/08/00	PHOTOGRAPHY	35.00
07–12	P1	0C003000513	ACCURATE WORD INC.	06/28/00	06/28/00	BUSINESS CARDS	32.00
07–12	P1	0C003000510	PLAZA REPROGRAPHICS & SUPPLY	06/20/00	06/20/00	REPRODUCTIONS	96.98
07–27	P1	0C003000530	SNAP PHOTO INC	06/30/00	06/30/00	REPRINTS	12.37
07–31	S3	00213000078		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	337.00
07–31	P1	0C003000532	ACCURATE WORD INC	07/13/00	07/13/00	STATIONARY	149.00
07–31	P1	0C003000533	DO	07/19/00	07/19/00	BUSINESS CARDS	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SCOTT MCINNIS—Con.								
08–08	P1	0C003000552	DO	08/02/00	08/02/00	BUSINESS CARDS		405.00
08–29	HR	141740	OFFICE OF PHOTOGRAPHY	07/31/00	07/31/00	REIMB; PHOTO CHARGE		–3.20
08–31	S3	00244000061		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		77.00
08–31	P1	0C003000584	ACCURATE WORD INC.	08/14/00	08/14/00	BUSINESS CARDS		32.00
08–31	OP	0GP00700001	PUBLIC PRINTER	06/03/00	06/03/00	PRINTING		39.00
08–31	P1	0C003000580	SNAP PHOTO INC	07/27/00	07/27/00	REPRINTS		26.46
09–06	P1	0C003000594	JUDY KAREN PAULSON	08/22/00	08/23/00	COPIES		3.38
09–07	IV	0A901000059	OFFICE OF THE CLERK			REPRO - H CON 351		40.00
09–08	P1	0C003000597	LUANN KRAEMER	08/23/00	08/23/00	PHOTO DEVELOPMENT		20.73
09–13	P1	0C003000637	ACCURATE WORD INC.	08/23/00	08/23/00	BUSINESS CARDS		215.00
09–20	P1	0C003000653	DO	09/05/00	09/05/00	BUSINESS CARDS		64.00
09–20	P1	0C003000639	MICHAEL HESSE	09/11/00	09/11/00	PHOTO COPY		25.00
09–30	S3	00274000059		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		178.00
							PRINTING AND REPRODUCTION TOTALS:	1,948.22
		OTHER SERVICES						
07–05	P1	0C003000497	AUTOMATED HOME SYSTEMS, INC.	07/01/00	09/30/00	SECURITY SERVICE		47.85
07–05	P1	0C003000501	PUEBLO UNION DEPOT, INC	05/25/00	05/25/00	CLEANING SERVICE		100.00
07–05	P1	0C003000499	RANJIT KHALSA-CONSULTANT	05/25/00	05/25/00	COMPUTER SERVICE		20.00
07–31	P1	0C003000545	PUEBLO UNION DEPOT, INC	06/25/00	06/25/00	CLEANING SERVICE		100.00
08–08	P1	0C003000548	DO	08/01/00	08/31/00	CLEANING SERVICE		100.00
09–01	P1	0C003000579	LISA SELEY	08/11/00	08/11/00	CONFERENCE		149.00
09–08	P1	0C003000599	BETSY ANNE GRECO	08/11/00	08/11/00	SEMINAR		149.00
09–13	P1	0C003000636	PUEBLO UNION DEPOT, INC	08/25/00	08/25/00	CLEANING SERVICES		100.00
09–20	P1	0C003000654	AUTOMATED HOME SYSTEMS, INC.	10/01/00	12/31/00	SECURITY SERVICE		47.85
							OTHER SERVICES TOTALS:	813.70
		SUPPLIES AND MATERIALS						
07–05	P1	0C003000493	BETSY ANNE GRECO	04/11/00	04/11/00	NEWSPAPERS		15.00
07–05	P1	0C003000491	MONTROSE DAILY PRESS	06/20/00	06/02/01	NEWSPAPER		84.00
07–05	P1	0C003000496	VALLEY OFFICE SUPPLY	06/07/00	06/07/00	OFFICE SUPPLIES		63.78
07–05	P1	0C003000492	WET MOUNTAIN TRIBUNE	07/28/00	07/28/01	NEWSPAPER		26.00
07–06	P1	0C003000494	LUANN KRAEMER	05/18/00	05/18/00	FOOD & BEVERAGE		35.29
07–06	HR	141701	XEROX CORP.	04/07/00	04/07/00	REFUND; REBATE		–5.00
07–07	P1	0C003000490	GLENWOOD POST	05/17/00	05/17/00	NEWSPAPER		92.50
07–10	P1	0C003000500	PETERSON OFFICE SUPPLY	06/07/00	06/07/00	OFFICE SUPPLIES		201.03
07–10	P1	0C003000500	DO	06/06/00	06/06/00	OFFICE SUPPLIES		128.99
07–11	P1	0C003000503	BETSY ANNE GRECO	06/20/00	06/20/00	FRAME		19.38
07–11	P1	0C003000504	LUANN KRAEMER	06/23/00	06/23/00	FOOD & BEVERAGE		5.00
07–12	P1	0C003000512	DURANGO HERALD	07/25/00	07/25/01	SUBSCRIPTION		194.00
07–12	P1	0C003000511	RANGELY TIMES	07/01/00	07/01/01	SUBSCRIPTION		24.00
07–12	P1	0C003000515	US CAPITOL HISTORICAL SOCIETY	06/21/00	06/21/00	BOOKS		600.00
07–12	P1	0C003000509	WILLIAM ENDRISS	06/07/00	06/07/00	OFFICE SUPPLIES		67.40
07–26	P1	0C003000518	MICHAEL HESSE	07/08/00	07/08/00	AUTO LEASE EXPENSES		22.99
07–26	P1	0C003000517	ROGER GOMEZ	06/21/00	06/21/00	AUTO LEASE EXPENSES		38.90

07-27	P1	0C003000529	COLUMBIA BOOKS, INC	05/17/00	05/17/00	REFERENCE BOOK	116.00
07-27	P1	0C003000526	RURALNET	06/28/00	06/28/00	INTERNET SERVICE	27.45
07-27	P1	0C003000528	THE PALISADE TRIBUNE	06/20/00	06/20/01	NEWSPAPERS	24.00
07-31	S1	00213000167		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	486.09
07-31	P1	0C003000544	AQUA COOL	06/30/00	06/30/00	BOTTLED WATER	61.00
07-31	P1	0C003000534	FRONTIER INTERNET INC.	07/01/00	07/01/00	INTERNET SERVICE	14.95
07-31	P1	0C003000542	GOBIN'S INC	06/26/00	06/26/00	OFFICE SUPPLIES	89.04
07-31	P1	0C003000543	DO	06/22/00	06/22/00	OFFICE SUPPLIES	140.06
07-31	P1	0C003000538	PETERSON OFFICE SUPPLY	06/30/00	06/30/00	OFFICE SUPPLIES	99.38
07-31	P1	0C003000539	VALLEY OFFICE SUPPLY	06/23/00	06/23/00	OFFICE SUPPLIES	5.40
07-31	P1	0C003000537	WALMART (SOUTH SIDE)	06/26/00	06/26/00	OFFICE SUPPLIES	14.08
08-08	P1	0C003000549	DONALD L HOWER	07/17/00	07/17/00	OFFICE SUPPLIES	19.50
08-08	P1	0C003000557	PUEBLO BUSINESS JOURNAL	09/15/00	09/15/01	SUBSCRIPTION	19.50
08-08	P1	0C003000556	RURALNET	06/28/00	07/28/00	INTERNET SERVICE	27.45
08-08	P1	0C003000550	WALMART GRAND JUNCTION #1280	06/20/00	06/20/00	OFFICE SUPPLIES	39.40
08-09	P1	0C003000558	HON. SCOTT MCINNIS	07/25/00	07/25/00	FOOD & BEVERAGE	83.55
08-09	P1	0C003000561	JUDY KAREN PAULSON	07/06/00	07/06/00	OFFICE SUPPLIES	25.45
08-09	P1	0C003000562	OFFICE MAX	07/17/00	07/17/00	OFFICE SUPPLIES	24.34
08-16	P1	0C003000567	FRONTIER INTERNET INC	08/01/00	08/01/00	INTERNET SERVICE	14.95
08-16	P1	0C003000564	MEEKER HERALD	08/01/00	08/01/01	NEWSPAPER SUBSCRIPTION	25.00
08-16	P1	0C003000563	OFFICE MAX	08/01/00	08/01/00	OFFICE SUPPLIES	12.71
08-17	P2	0SSPA40210	GEORGE ALLEN OFFICE SUPPLY	08/08/00	08/09/00	PILOT V-BALL (BLUE)	38.40
08-17	P2	0SSPA40210	DO	08/08/00	08/09/00	PILOT V-BALL PEN (BLACK)	38.40
08-23	P1	0C003000569	DONALD L HOWER	07/28/00	07/28/00	FOOD & BEVERAGE	15.90
08-23	P1	0C003000569	DO	08/04/00	08/04/00	AUTO LEASE EXPENSE	16.65
08-31	S1	00244000159		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	245.99
08-31	P1	0C003000571	AQUA COOL	07/31/00	07/31/00	BOTTLED WATER	75.00
08-31	HV	0A901001165	DONALD L HOWER	07/28/00	07/28/00	CHANGE A/C# FROM 2602 TO 2603	15.90
08-31	HV	0A901001165	DO	07/28/00	07/28/00	CHANGE A/C# FROM 2602 TO 2603	15.90
08-31	P1	0C003000576	MICHAEL HESSE	08/11/00	08/14/00	OFFICE SUPPLIES	37.28
08-31	P1	0C003000575	PETERSON OFFICE SUPPLY	08/10/00	08/10/00	OFFICE SUPPLIES	17.59
08-31	P1	0C003000582	SUMMIT COUNTY JOURNAL	08/28/00	08/28/01	SUBSCRIPTION	30.00
08-31	P1	0C003000572	VALLEY OFFICE SUPPLY	07/31/00	07/31/00	OFFICE SUPPLIES	63.78
09-01	P1	0C003000581	SILVERTON STANDARD AND THE MIN	09/30/00	09/30/01	SUBSCRIPTION	29.00
09-08	P1	0C003000613	GOBIN'S INC	07/17/00	07/17/00	OFFICE SUPPLIES	8.82
09-08	P1	0C003000610	LISA SELEY	08/17/00	08/17/00	FOOD & BEVERAGE	35.60
09-08	P1	0C003000597	LUANN KRAEMER	08/12/00	08/12/00	MISC SUPPLY	66.65
09-08	P1	0C003000597	DO	08/10/00	08/10/00	OFFICE SUPPLIES	6.44
09-08	P1	0C003000616	VALLEY OFFICE SUPPLY	08/17/00	08/17/00	OFFICE SUPPLIES	7.14
09-12	P1	0C003000608	MONTE VISTA JOURNAL	05/14/00	05/14/00	MONTE VISA JOURNAL	31.75
09-13	P1	0C003000635	GOBIN'S INC	08/29/00	08/29/00	OFFICE SUPPLIES	108.97
09-13	P1	0C003000625	HON. SCOTT MCINNIS	09/04/00	09/04/00	AUTO LEASE EXPENSES	46.10
09-13	P1	0C003000638	RURALNET	08/28/00	09/28/00	INTERNET SERVICE	27.45
09-13	P1	0C003000629	US CAPITOL HISTORICAL SOCIETY	08/30/00	08/30/00	2001 CALENDARS	3,175.00
09-13	P1	0C003000634	WALMART (SOUTH SIDE)	08/29/00	08/29/00	OFFICE SUPPLIES	17.69
09-20	P1	0C003000650	AQUA COOL	08/31/00	08/31/00	BOTTLED WATER	68.00
09-20	P1	0C003000646	HUERFANO WORLD	09/01/00	09/01/01	NEWSPAPER	30.00
09-20	P1	0C003000639	MICHAEL HESSE	08/17/00	08/17/00	AUTO LEASING EXPENSE	14.98
09-20	P1	0C003000647	THE DEL NORTE PROSPECTOR	09/21/00	09/21/01	NEWSPAPER	33.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. SCOTT MCINNIS—Con.								
09–20	P1	0C003000643	WILLIAM ENDRISS	08/18/00	08/18/00	OFFICE SUPPLIES		64.93
09–30	HV	0A901001315		09/13/00	09/13/00	FRAMING (TRANSFER)		84.00
09–30	S1	00274000165		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		570.47
						SUPPLIES AND MATERIALS TOTALS:		7,988.29
		EQUIPMENT						
07–31	S2	00213003300		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,331.68
08–31	S2	00244003218		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,331.68
09–30	S2	00274003303		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,331.68
						EQUIPMENT TOTALS:		9,995.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		216,529.72
						OFFICE TOTALS:		216,529.72
1999 HON. SCOTT MCINNIS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
09–26	HR	244909	WILLIAM BOS	02/15/99	02/15/99	RET'D CHK; OVERPAYMENT		–251.00
09–26	HR	244909	DO	02/17/99	02/17/99	RET'D CHK; OVERPAYMENT		–140.00
						TRAVEL TOTALS:		–391.00
		RENT, COMMUNICATION, UTILITIES						
08–01	CO	Z6132345C	TCI CABLE	04/01/99	04/01/99	CANCELED CHECK - STALE DATED		–3.92
09–13	P1	0C003000627	HON. SCOTT MCINNIS	01/26/99	01/26/99	CELLULAR SERVICE		53.44
09–26	HR	244909	DO	01/26/99	01/26/99	RET'D CHK; PAYMENT ERROR		–53.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		–3.92
		SUPPLIES AND MATERIALS						
09–13	P1	0C003000628	VALLEY OFFICE SUPPLY	09/21/99	09/21/99	OFFICE SUPPLIES		31.89
						SUPPLIES AND MATERIALS TOTALS:		31.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–363.03
						OFFICE TOTALS:		–363.03
2000 HON. DAVID M MCINTOSH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	32,205.83	29,069.93
						PERSONNEL COMPENSATION	495,024.48	169,041.71
						PERSONNEL BENEFITS	100.21	0.00
						TRAVEL	22,289.76	6,579.12
						RENT, COMMUNICATION, UTILITIES	39,224.47	14,136.09
						PRINTING AND REPRODUCTION	25,195.51	24,235.40
						OTHER SERVICES	8,118.73	2,940.58
						SUPPLIES AND MATERIALS	12,293.71	3,185.91
						EQUIPMENT	35,729.48	10,770.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	670,182.18	259,958.84
						OFFICE TOTALS:	670,182.18	259,958.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	OP	0USPS060012	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	2,866.61
08-30	OP	0USPS070012	DO	07/01/00	07/31/00	FRANKED MAIL	370.84
09-28	OP	0M4059002B	DO	08/02/00	08/02/00	FRANKED MAIL	12,788.09
09-28	OP	0M4059003B	DO	08/03/00	08/03/00	FRANKED MAIL	12,673.49
09-29	OP	0USPS080012	DO	08/01/00	08/31/00	FRANKED MAIL	370.90
						FRANKED MAIL TOTALS:	29,069.93

PERSONNEL COMPENSATION

ATKINSON,MEREDITH	07/01/00	09/30/00	DIRECTOR OF ADMINISTRATION	12,500.01
ATTERHOLT,KATHLEEN	07/01/00	09/30/00	FIELD REPRESENTATIVE	5,250.00
BROWN,JODI	07/01/00	09/30/00	ASSISTANT DISTRICT SCHEDULER	6,750.00
BUSKILL,DAVID P	07/01/00	09/30/00	DISTRICT SCHEDULER	8,750.01
COLLINS,LARRY K	07/01/00	09/30/00	SPECIAL PROJECTS DIRECTOR	6,999.99
HUSTON,JAMES F	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF	20,000.01
JONES,CHRISTIAN B	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF	16,250.01
KAFER,KRISTA	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	9,375.00
LAMBERT,PHYLLIS	07/01/00	09/30/00	PART TIME EMPLOYEE	1,500.00
LIKENS,M DARLENE	07/01/00	09/30/00	FIELD REPRESENTATIVE	3,000.00
MADDEN,NICHOLAS H	07/01/00	07/31/00	LEGISLATIVE ASSISTANT	4,083.33
MEYER,JUDITH A	07/01/00	09/30/00	FIELD REPRESENTATIVE	3,000.00
ORLOSKY,KIMBERLY L	07/01/00	09/30/00	DIRECTOR OF COMMUNITY RELATIONS	8,750.01
RELLA,CHRISTINA	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,249.99
SHETTLE,JOHN T	07/01/00	09/30/00	FIELD REPRESENTATIVE	3,000.00
STEELE,JOHN F	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	13,333.34
TAYLOR,JEFFREY L	07/01/00	09/30/00	CHIEF OF STAFF	30,000.00
TOMITA,ASHLEY	07/01/00	09/30/00	PERSONAL ASSISTANT	7,250.01
WAGNER,CLIFFORD C	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,000.00
			PERSONNEL COMPENSATION TOTALS:	169,041.71

TRAVEL

07-11	P1	0IN02000269	HON. DAVID MCINTOSH	03/29/00	05/24/00	PARKING	14.00
07-11	P1	0IN02000269	DO	04/07/00	04/07/00	TAXI	7.00
07-11	P1	0IN02000268	KRISTA KAFER	06/14/00	06/14/00	PARKING	14.00
07-14	P1	0IN02000271	HON. DAVID MCINTOSH	06/21/00	06/21/00	AIR INDIANA TO DCA	224.50
07-14	P1	0IN02000271	DO	06/22/00	06/22/00	AIR DCA TO INDIANA	224.50
07-14	P1	0IN02000271	DO	06/28/00	06/28/00	AIR INDIANA TO DCA	227.00
07-20	P9	IN0205L0007	FRED FIRST, INC.	07/01/00	07/30/00	LEASED AUTO	350.00
07-20	P1	0IN02000280	HON. DAVID MCINTOSH	06/29/00	06/29/00	AIR DCA TO INDIANA	224.50
07-20	P1	0IN02000276	JODI BROWN	06/22/00	06/27/00	MILEAGE	27.60
07-21	P1	0IN02000283	NICK MADDEN	07/10/00	07/10/00	CAB	12.00
07-24	P1	0IN02000288	HON. DAVID MCINTOSH	07/12/00	07/12/00	AIR INDIANA TO DCA	224.50
07-24	P1	0IN02000287	JOHN F STEELE	07/19/00	07/19/00	GASOLINE	17.01
07-24	P1	0IN02000287	DO	07/18/00	07/19/00	RENTAL VAN	194.38
07-24	P1	0IN02000286	MEREDITH ATKINSON	07/19/00	07/19/00	MILEAGE	18.00
07-25	P1	0IN02000289	LARRY K COLLINS	07/19/00	07/19/00	MILEAGE	40.05
07-28	P1	0IN02000294	CHRISTIAN B JONES	07/24/00	07/25/00	HOTEL	55.00
07-28	P1	0IN02000294	DO	07/23/00	07/25/00	RENTAL CAR	220.62
07-28	P1	0IN02000294	DO	07/23/00	07/25/00	TAXI CAB	46.00
07-28	P1	0IN02000294	DO	07/25/00	07/25/00	PARKING	6.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DAVID M MCINTOSH—Con.								
07–28	P1	0IN02000294	DO	07/24/00	07/25/00	MEALS		26.33
08–02	P1	0IN02000298	DO	07/23/00	07/25/00	AIRFARE DC-DO 7369		449.00
08–02	P1	0IN02000297	HON. DAVID MCINTOSH	07/20/00	07/20/00	AIRFARE DC-DO 6500		224.50
08–02	P1	0IN02000297	DO	07/20/00	07/20/00	AIRFARE DO-DC 4634		224.50
08–02	P1	0IN02000297	DO	07/18/00	07/18/00	AIRFARE DO-DC 4072		224.50
08–07	P1	0IN02000300	DO	07/12/00	07/12/00	AIRFARE WASH TO INDIANA		224.50
08–08	P1	0IN02000302	JEFF TAYLOR	06/08/00	06/08/00	GASOLINE		15.29
08–08	P1	0IN02000302	DO	06/01/00	06/08/00	PARKING		108.00
08–08	P1	0IN02000302	DO	06/06/00	06/08/00	MEALS		69.45
08–10	P1	0IN02000303	LARRY K COLLINS	03/23/00	04/01/00	MILEAGE		334.80
08–22	P9	IN0205L0008	FRED FIRST, INC	08/01/00	08/31/00	LEASED AUTO		350.00
08–23	P1	0IN02000316	JEFF TAYLOR	08/14/00	08/18/00	R/T AIR DC TO INDIANA		449.00
08–28	P1	0IN02000326	DO	08/16/00	08/18/00	LODGING		134.78
08–28	P1	0IN02000326	DO	08/14/00	08/18/00	RENTAL CAR		146.48
08–28	P1	0IN02000326	DO	08/17/00	08/18/00	GASOLINE		20.26
08–28	P1	0IN02000326	DO	08/14/00	08/18/00	MEALS		96.07
08–28	P1	0IN02000326	DO	08/14/00	08/18/00	PARKING		81.00
09–14	P1	0IN02000331	HON DAVID MCINTOSH	09/07/00	09/07/00	RT AIR INDIANA TO DCA		224.50
09–18	P1	0IN02000335	DO	09/07/00	09/07/00	AIR DCA TO INDIANA		224.50
09–18	P1	0IN02000335	DO	09/13/00	09/13/00	AIR INDIANA TO IAD		224.50
09–20	P9	IN0205L0009	FRED FIRST, INC.	09/01/00	09/30/00	LEASED AUTO		350.00
09–21	P1	0IN02000338	HON. DAVID MCINTOSH	09/13/00	09/13/00	AIR DCA TO INDIANA		224.50
09–29	P1	0IN02000347	DO	09/13/00	09/13/00	TAXI		6.00
							TRAVEL TOTALS:	6,579.12
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	0IN02000264	AMERICAN ELECTRIC POWER	05/27/00	06/27/00	UTILITY		153.19
07–07	P1	0IN02000265	FEDERAL EXPRESS CORP	06/02/00	06/06/00	OVERNIGHT MAIL		66.32
07–11	P1	0IN02000270	ACCESS POINT INC	05/01/00	05/31/00	LONG DISTANCE		184.95
07–17	P1	0IN02000272	INSIGHT COMMUNICATIONS	07/16/00	08/15/00	CABLE		35.04
07–18	P1	0IN02000275	FEDERAL EXPRESS CORP	06/27/00	06/28/00	OVERNIGHT MAIL		3.62
07–20	P9	IN0204R0007	NETWORK PROPERTY SERVICES	07/01/00	07/30/00	MUNCIE - RENT		605.00
07–20	P9	IN0201R0007	PARAMOUNT HERITAGE FOUNDATION	07/01/00	07/30/00	ANDERSON, IN-RENT		550.00
07–20	P9	IN0203R0007	RICHMOND CITY CLERK	07/01/00	07/30/00	RICHMOND - RENT		80.00
07–20	P9	IN0202R0007	THE LESTER TEMPLE TRUST	07/01/00	07/30/00	COLUMBUS, IN-RENT		150.00
07–21	P1	0IN02000285	SKYTEL	05/25/00	06/25/00	PAGER SERVICE		179.69
07–27	P1	0IN02000290	FEDERAL EXPRESS CORP	06/30/00	07/03/00	OVERNIGHT MAIL		3.67
07–31	S5	00213003449		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		82.35
07–31	S5	00213003882		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		611.89
07–31	S5	00213004321		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		854.64
07–31	S5	00213004760		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		76.00
07–31	S5	00213005201		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		329.00
07–31	S5	00213005642		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		483.57
07–31	P1	0IN02000296	FEDERAL EXPRESS CORP	07/11/00	07/12/00	OVERNIGHT MAIL		3.74

08-04	P1	0IN02000299	AMERICAN ELECTRIC POWER	06/27/00	07/28/00	UTILITIES		142.45
08-07	P1	0IN02000301	ACCESS POINT INC	06/01/00	06/30/00	LONG DISTANCE CALLING CARD		167.43
08-08	P1	0IN02000302	JEFF TAYLOR	06/06/00	07/09/00	PHONE CALLS		217.71
08-10	P1	0IN02000307	FEDERAL EXPRESS CORP	07/12/00	07/19/00	OVERNIGHT MAIL		36.63
08-10	P1	0IN02000308	DO	07/24/00	07/25/00	OVERNIGHT MAIL		100.94
08-10	P1	0IN02000306	HON. DAVID MCINTOSH	06/29/00	06/29/00	OFFICIAL CALLS		29.69
08-10	P1	0IN02000304	SKYTEL	06/26/00	07/26/00	PAGER SERVICE		140.58
08-15	P1	0IN02000312	AMERITECH	07/02/00	08/01/00	800 NUMBER		11.05
08-15	P1	0IN02000310	UNITED PARCEL SERVICE	05/24/00	05/25/00	OVERNIGHT MAIL		35.00
08-16	P1	0IN02000315	INSIGHT COMMUNICATIONS	08/16/00	09/15/00	CABLE		35.04
08-22	P9	IN0204R0008	NETWORK PROPERTY SERVICES	08/01/00	08/31/00	MUNCIE - RENT		605.00
08-22	P9	IN0201R0008	PARAMOUNT HERITAGE FOUNDATION	08/01/00	08/31/00	ANDERSON IN-RENT		550.00
08-22	P9	IN0203R0008	RICHMOND CITY CLERK	08/01/00	08/31/00	RICHMOND - RENT		80.00
08-22	P9	IN0202R0008	THE LESTER TEMPLE TRUST	08/01/00	08/31/00	COLUMBUS IN-RENT		150.00
08-28	P1	0IN02000324	ACCESS POINT INC	07/01/00	07/31/00	LONG DISTANCE SERVICE		128.37
08-28	P1	0IN02000323	FEDERAL EXPRESS CORP	07/31/00	08/07/00	OVERNIGHT MAIL		7.29
08-28	P1	0IN02000322	JOHN F STEELE	07/18/00	07/29/00	CALLS		9.44
08-31	S5	00244003449		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		82.35
08-31	S5	00244003882		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		529.71
08-31	S5	00244004321		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
08-31	S5	00244004760		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		64.00
08-31	S5	00244005201		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		299.00
08-31	S5	00244005642		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		420.53
09-01	P1	0IN02000327	AMERICAN ELECTRIC POWER	07/28/00	08/26/00	UTILITY		138.30
09-12	P1	0IN02000330	FEDERAL EXPRESS CORP	08/16/00	08/17/00	OVERNIGHT MAIL		9.57
09-12	P1	0IN02000329	SKYTEL	07/27/00	08/23/00	PAGER SERVICE		132.83
09-14	P1	0IN02000332	FEDERAL EXPRESS CORP	08/09/00	08/23/00	OVERNIGHT MAIL		78.80
09-18	P1	0IN02000336	DAVID P BUSKILL	07/30/00	08/29/00	OFFICIAL CALLS		141.51
09-18	P1	0IN02000336	DO	06/05/00	07/29/00	OFFICIAL CALLS		187.52
09-19	P1	0IN02000337	INSIGHT COMMUNICATIONS	09/16/00	10/15/00	CABLE		35.04
09-20	P9	IN0204R0009	NETWORK PROPERTY SERVICES	09/01/00	09/30/00	MUNCIE - RENT		605.00
09-20	P9	IN0201R0009	PARAMOUNT HERITAGE FOUNDATION	09/01/00	09/30/00	ANDERSON IN-RENT		550.00
09-20	P9	IN0203R0009	RICHMOND CITY CLERK	09/01/00	09/30/00	RICHMOND - RENT		80.00
09-20	P9	IN0202R0009	THE LESTER TEMPLE TRUST	09/01/00	09/30/00	COLUMBUS IN-RENT		150.00
09-21	P1	0IN02000340	ACCESS POINT INC	08/01/00	08/31/00	LONG DISTANCE SERVICE		150.86
09-27	S5	00271003450		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		82.35
09-27	S5	00271003883		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		573.70
09-27	S5	00271004322		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
09-27	S5	00271004761		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		70.00
09-27	S5	00271005202		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		299.00
09-27	S5	00271005643		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		251.11
09-27	P1	0IN02000345	AMERITECH	09/01/00	09/30/00	800 NUMBER		12.00
09-27	P1	0IN02000344	FEDERAL EXPRESS CORP	09/06/00	09/11/00	OVERNIGHT MAIL		19.07
09-27	P1	0IN02000346	1-800-CONFERENCE	07/23/00	08/22/00	SCHEDULING CONFERENCE CALLS		343.92
09-29	P1	0IN02000349	JEFF TAYLOR	08/31/00	08/31/00	CONFERENCE CALL		150.79
09-29	P1	0IN02000349	DO	07/10/00	08/09/00	CALLS		62.10
09-29	P1	0IN02000348	MEREDITH ATKINSON	09/26/00	09/26/00	SHIPPING		8.46
							RENT, COMMUNICATION, UTILITIES TOTALS	14,136.09
		PRINTING AND REPRODUCTION						
07-25	OP	0GP00600003	PUBLIC PRINTER	05/03/00	05/03/00	PRINTING		112.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DAVID M MCINTOSH—Con.								
07–26	P2	OSPTP24449	BETHESDA ENGRAVERS	06/27/00	07/21/00	500 THERMO CARDS		39.00
07–31	S3	00213000055		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		50.20
08–23	P1	0IN02000317	CITY OF RICHMOND	06/01/00	06/30/00	COPIER CHARGES		31.00
08–23	P5	0M4059002A	THE FRANKING GROUP	07/25/00	07/25/00	SINGLE DROP MASS MAIL PRINTING		12,000.00
08–23	P5	0M4059003A	DO	07/25/00	07/25/00	SINGLE DROP MASS MAIL PRINTING		12,000.00
08–31	S3	00244000043		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		3.20
							PRINTING AND REPRODUCTION TOTALS	24,235.40
		OTHER SERVICES						
07–18	P1	0IN02000274	INFORMATION PROCESSING CORP	06/01/00	06/30/00	CLIPPING SERVICE		906.54
07–25	P1	0IN02000282	WIRELESS COMMUNICATIONS LLC	07/06/00	07/06/00	RADIO RENTAL FOR JOB FAIR		200.00
08–10	P1	0IN02000305	INFORMATION PROCESSING CORP	07/01/00	07/31/00	CLIPPING SERVICE		827.12
09–14	P1	0IN02000333	DO	08/01/00	08/31/00	CLIPPING SERVICE		1,006.92
							OTHER SERVICES TOTALS	2,940.58
		SUPPLIES AND MATERIALS						
07–07	P1	0IN02000267	GREENWOOD & SOUTHSIDE CHALLENG	06/01/00	05/31/01	NEWSPAPER		15.00
07–07	P1	0IN02000266	THOMAS BUSINESS CENTER	06/05/00	06/05/00	OFFICE SUPPLIES		3.98
07–12	HR	141705	INDIANAPOLIS NEWSPAPERS	05/04/00	11/02/00	RET D CHK, SUB CANCELLATION		–94 64
07–18	P1	0IN02000273	HON DAVID MCINTOSH	06/13/00	06/13/00	LUNCH WITH CONSTITUENTS		23.00
07–18	P1	0IN02000273	DO	06/21/00	06/21/00	LUNCH WITH CONSTITUENTS		37.15
07–18	P1	0IN02000278	MILLER HUGGINS, INC.	06/26/00	06/26/00	OFFICE SUPPLIES		28.50
07–18	P1	0IN02000277	PRODUCT DEVELOPMENT CORP	06/20/00	06/20/00	PHONE DIRECTORIES		80.40
07–18	P1	0IN02000279	WESTERN WAYNE NEWS	07/31/00	07/31/01	SUBSCRIPTION		22.00
07–20	P1	0IN02000281	THOMAS BUSINESS CENTER	06/23/00	06/23/00	OFFICE SUPPLIES		26.90
07–20	P1	0IN02000281	DO	06/26/00	06/26/00	OFFICE SUPPLIES		40.76
07–20	P1	0IN02000281	DO	06/26/00	06/26/00	OFFICE SUPPLIES		129.99
07–20	P1	0IN02000281	DO	06/26/00	06/26/00	OFFICE SUPPLIES		15.61
07–21	P1	0IN02000284	LEXIS-NEXIS	06/01/00	06/30/00	ON-LINE RESEARCH		320.00
07–27	P1	0IN02000292	THOMAS BUSINESS CENTER	07/05/00	07/05/00	OFFICE SUPPLIES		53.80
07–28	P1	0IN02000291	BALL STATE UNIVERSITY	07/12/00	07/12/00	REFRESHMENTS FOR JOB FAIR		369.03
07–31	S1	00213000132		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		528.56
07–31	P1	0IN02000295	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER		49.58
08–10	P1	0IN02000309	GREENWOOD & SOUTHSIDE CHALLENG	07/01/00	06/30/01	NEWSPAPER SUBSCRIPTION		15.00
08–10	P1	0IN02000306	HON. DAVID MCINTOSH	07/12/00	07/12/00	LUNCH WITH CONSTITUENTS		140.00
08–15	P1	0IN02000311	AQUA COOL	07/01/00	07/31/00	WATER		62.58
08–15	P1	0IN02000313	LAPEL POST	08/13/00	08/12/01	NEWSPAPER		14.00
08–15	P1	0IN02000314	LEXIS-NEXIS	07/01/00	07/31/00	ON-LINE RESEARCH		320.00
08–23	P1	0IN02000318	MILLER HUGGINS, INC	08/09/00	08/09/00	OFFICE SUPPLIES		17.34
08–24	P1	0IN02000321	MUNCIE EVENING PRESS	08/26/00	11/25/00	STAR PRESS		43.55
08–24	P1	0IN02000319	THE COURIER-TIMES	09/22/00	12/22/00	NEWSPAPER		45.00
08–24	P1	0IN02000320	THE GREENSBURG DAILY NEWS	09/18/00	12/18/00	NEWSPAPER		32.55
08–28	P1	0IN02000325	JEFF TAYLOR	08/18/00	08/18/00	PUBLICATIONS		5.20
08–31	S1	00244000124		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		309.37
09–14	P1	0IN02000328	CHRISTINA RELLA	09/07/00	09/07/00	REFERENCE MATERIALS		24.98

09-14	P1	0IN02000334	MARATHON OIL COMPANY	07/24/00	07/24/00	REPAIRS TO MOBILE VAN	274.19
09-21	P1	0IN02000339	AQUA COOL	08/01/00	08/01/00	WATER	30.08
09-21	P1	0IN02000341	LEXIS-NEXIS	08/01/00	08/31/00	ON-LINE RESEARCH	320.00
09-27	P1	0IN02000342	KATHLEEN ATTERHOLT	09/14/00	09/14/00	FAX MACHINE	131.23
09-27	P1	0IN02000343	MEREDITH ATKINSON	09/22/00	09/22/00	REFERENCE MATERIALS	115.27
09-30	S1	00274000130		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	-364.05
						SUPPLIES AND MATERIALS TOTALS:	3,185.91
		EQUIPMENT					
07-27	P1	0IN02000293	MODERN OFFICE METHODS	06/29/00	06/29/00	COPIER REPAIR	130.00
07-31	S2	00213003246		02/10/00	02/29/00	EQUIPMENT (TRANSFER)	-78.39
07-31	S2	00213003247		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,575.08
08-31	S2	00244003178		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,572.83
09-30	S2	00274003239		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,570.58
						EQUIPMENT TOTALS	10,770.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,958.84
						OFFICE TOTALS:	259,958.84

1999 HON. DAVID M MCINTOSH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09-01	CO	Z6133599F	MARATHON OIL COMPANY	04/26/99	05/19/99	CANCELED CHECK - STALE DATED	105.78
						TRAVEL TOTALS:	-105.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-105.78
						OFFICE TOTALS:	-105.78

2000 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,359.72	45,050.71
PERSONNEL COMPENSATION	495,548.07	172,405.94
PERSONNEL BENEFITS	75.10	50.09
TRAVEL	21,756.17	6,112.48
RENT, COMMUNICATION, UTILITIES	50,044.94	18,644.18
PRINTING AND REPRODUCTION	15,033.02	14,371.11
OTHER SERVICES	58.00	0.00
SUPPLIES AND MATERIALS	13,941.24	6,722.93
EQUIPMENT	32,336.45	8,450.90
OFFICIAL EXPENSES OF MEMBERS TOTALS	677,152.71	271,808.34
OFFICE TOTALS:	677,152.71	271,808.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	OP	0USPS060012	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	1,204.61
08-29	OP	0M4059502B	DO	07/25/00	07/25/00	FRANKED MAIL	42,186.81
08-30	OP	0USPS070012	DO	07/01/00	07/31/00	FRANKED MAIL	867.71
09-29	OP	0USPS080012	DO	08/01/00	08/31/00	FRANKED MAIL	791.58
						FRANKED MAIL TOTALS:	45,050.71

PERSONNEL COMPENSATION

BARBEE,CAROLINE V	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		5,600.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MIKE MCINTYRE—Con.								
			BARKER,WILLIAM JAMES	07/01/00	09/30/00	CONSTITUENT SVCS ASST/FIELD REP		8,850.00
			CAMPBELL-DEREEF,PAMELA	07/01/00	09/30/00	CONSTITUENT SVCS ASST/COMM OUTREACH LIAISN		7,087.50
			CARTER,REGINA E	07/01/00	09/30/00	PART-TIME EMPLOYEE		3,900.00
			FISHER,ERIKA M	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		5,499.99
			HARDIMAN,MILTON DELBERT	07/01/00	09/30/00	FAYETTEVILLE OFC MAN/CONSTITUENT SVCS ASST		7,499.99
			LESESNE,AUDREY B	07/01/00	09/30/00	EXECUTIVE ASST/DEPUTY CHIEF OF STAFF		18,399.99
			LIPFORD,VIVIAN ANN	07/01/00	09/30/00	CHIEF OF CONSTITUENT SERVICES		12,800.01
			MCLEAN,MARTHA ANN K	07/01/00	09/30/00	DISTRICT DIRECTOR OF POLICY & ADMIN		9,750.00
			MITCHELL,DEAN M	07/01/00	09/30/00	CHIEF OF STAFF/PRESS SECRETARY		23,375.01
			MIZE,JONATHAN T	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		5,499.99
			OXENDINE,ALISIA S	08/01/00	09/30/00	DISTRICT SPECIAL ASSISTANT		6,166.67
			PERKINS,MARK S	07/01/00	09/30/00	SHARED EMPLOYEE		900.00
			PRICE,KATHY M	07/01/00	09/30/00	DISTRICT SPECIAL ASSISTANT		8,750.01
			ROBERTS,CAROLE T	07/01/00	09/30/00	OFFICE MANAGER		10,599.99
			SCHUYLER,P BEAU	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		12,500.01
			SCOTT,SHAW WYCHE	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSOCIATE		7,625.01
			SIMMONS,MARY ELLEN	07/01/00	09/30/00	CONSTITUENT SERVICES ASSISTANT		6,900.01
			THOMPSON,MARIE	07/01/00	09/30/00	DIST DIRECTOR OF CONSTITUENT SERVICES		10,701.75
							PERSONNEL COMPENSATION TOTALS:	172,405.94
		PERSONNEL BENEFITS						
07–31	S7	00213000142		07/01/00	07/31/00	TRANSIT BENEFIT		24.94
08–31	S7	00244000134		08/01/00	08/31/00	TRANSIT BENEFIT		25.15
							PERSONNEL BENEFITS TOTALS:	50.09
		TRAVEL						
07–18	P1	0NC07000333	HON. MIKE MCINTYRE	06/16/00	06/16/00	MEAL		10.00
07–18	P1	0NC07000343	KATHY M PRICE	06/09/00	06/26/00	MILEAGE		79.50
07–18	P1	0NC07000341	MARIE THOMPSON	06/09/00	06/30/00	MILEAGE		126.60
07–18	P1	0NC07000336	MARTHA ANN MCLEAN	06/26/00	06/26/00	TAXI		24.00
07–18	P1	0NC07000339	DO	06/26/00	06/26/00	LODGING		85.51
07–18	P1	0NC07000339	DO	06/25/00	06/26/00	AIR (RALEIGH/DC/RALEIGH)		146.00
07–18	P1	0NC07000344	DO	06/02/00	06/26/00	MILEAGE		309.60
07–18	P1	0NC07000337	MARY ELLEN STEVENS-SIMMONS	06/14/00	06/21/00	MILEAGE		130.50
07–18	P1	0NC07000345	MILTON D. HARDIMAN	06/06/00	06/30/00	MILEAGE		79.80
07–18	P1	0NC07000338	PAMELA C CAMPBELL DEREEF	06/09/00	06/09/00	MILEAGE		102.90
07–18	P1	0NC07000340	DO	06/09/00	06/10/00	LODGING		83.25
07–18	P1	0NC07000342	WILLIAM JAMES BARKER	06/07/00	06/28/00	MILEAGE		344.70
07–25	P1	0NC07000360	HON. MIKE MCINTYRE	07/10/00	07/10/00	AIRFARE (RALEIGH/DC)		214.50
07–25	P1	0NC07000360	DO	07/14/00	07/14/00	AIRFARE (DC/RALEIGH)		74.50
07–25	P1	0NC07000360	DO	07/01/00	07/09/00	MILEAGE		76.50
07–25	P1	0NC07000362	MARTHA ANN MCLEAN	06/25/00	06/25/00	PARKING		7.00
08–04	P1	0NC07000377	HON. MIKE MCINTYRE	07/17/00	07/21/00	MILEAGE		212.40
08–04	P1	0NC07000377	DO	07/23/00	07/23/00	MILEAGE IN DISTRICT		20.70
08–04	P1	0NC07000377	DO	07/24/00	07/24/00	AIRFARE (RALEIGH/DC)		71.50

08–04	P1	0NC07000377	DO	07/27/00	07/27/00	TAXI IN DC	22.00
08–04	P1	0NC07000378	KATHY M PRICE	07/23/00	07/24/00	LODGING	107.91
08–07	P1	0NC07000386	DO	07/18/00	07/20/00	MILEAGE IN DISTRICT	10.20
08–07	P1	0NC07000388	MARIE THOMPSON	07/06/00	07/27/00	MILEAGE IN DISTRICT	97.20
08–07	P1	0NC07000384	MARTHA ANN MCLEAN	07/10/00	07/26/00	MILEAGE IN DISTRICT/VICINITY	134.10
08–07	P1	0NC07000387	MARY ELLEN STEVENS-SIMMONS	07/11/00	07/20/00	MILEAGE IN DISTRICT	80.70
08–07	P1	0NC07000385	WILLIAM JAMES BARKER	07/12/00	07/19/00	MILEAGE IN DISTRICT	209.70
08–22	P1	0NC07000390	KATHY M PRICE	08/01/00	08/03/00	RT AIRFARE (RALEIGH/DALLAS)	512.00
08–22	P1	0NC07000390	DO	08/01/00	08/03/00	MEALS	9.72
08–22	P1	0NC07000390	DO	08/01/00	08/03/00	PARKING	12.00
08–22	P1	0NC07000390	DO	08/03/00	08/03/00	TAXI	10.00
08–22	P1	0NC07000390	DO	08/01/00	08/03/00	LODGING	205.45
08–22	P1	0NC07000392	DO	07/23/00	07/24/00	MEALS	15.32
08–31	P1	0NC07000404	BEAU SCHUYLER	08/07/00	08/10/00	AIR DC/RALEIGH/DC	146.00
08–31	P1	0NC07000404	DO	08/21/00	08/24/00	AIR DC/RALEIGH DC	146.00
08–31	P1	0NC07000404	DO	08/07/00	08/09/00	CAR RENTAL	121.97
08–31	OP	0NC07000002	GENERAL SERV. ADMINISTRATION	08/21/00	08/21/00	AUTO LEASE	212.40
08–31	P1	0NC07000405	HON. MIKE MCINTYRE	07/28/00	07/28/00	AIR DC/RALEIGH	74.50
09–12	P1	0NC07000410	DO	07/30/00	07/30/00	GAS	9.64
09–12	P1	0NC07000409	KATHY M PRICE	08/01/00	08/04/00	MILEAGE	55.80
09–12	P1	0NC07000407	MARIE THOMPSON	08/07/00	08/31/00	MILEAGE	73.50
09–12	P1	0NC07000408	MARY ELLEN STEVENS-SIMMONS	08/17/00	08/31/00	MILEAGE	82.20
09–12	P1	0NC07000406	PAMELA C CAMPBELL DEREEF	07/19/00	07/29/00	MILEAGE	178.20
09–12	P1	0NC07000406	DO	08/10/00	08/10/00	MILEAGE	24.30
09–14	P1	0NC07000422	HON. MIKE MCINTYRE	09/06/00	09/06/00	AIR (WILMINGTON/DC)	155.00
09–14	P1	0NC07000422	DO	08/29/00	08/30/00	LODGING	64.31
09–14	P1	0NC07000423	MARTHA ANN MCLEAN	08/25/00	08/25/00	MILEAGE	24.00
09–18	P1	0NC07000424	ALISIA S OXENDINE	08/02/00	08/31/00	MILEAGE	470.40
09–19	P1	0NC07000431	HON. MIKE MCINTYRE	09/08/00	09/11/00	AIR DC/RALEIGH/DC	146.00
09–26	OP	0NC07000003	GENERAL SERV. ADMINISTRATION	09/21/00	09/21/00	AUTO LEASE (LONG TERM)	502.50
						TRAVEL TOTALS	6,112.48
		RENT, COMMUNICATION, UTILITIES					
07–07	P1	0NC07000330	BELL SOUTH MOBILITY	05/02/00	06/01/00	CELLULAR PHONE	108.10
07–07	P1	0NC07000328	FEDERAL EXPRESS CORP	05/26/00	06/02/00	OVERNIGHT MAIL	7.19
07–07	P1	0NC07000329	DO	05/30/00	06/09/00	OVERNIGHT MAIL	21.78
07–07	P1	0NC07000325	MEDIALINQ	05/01/00	05/31/00	MISC COMMUNICATIONS	450.39
07–18	P1	0NC07000334	CAROLINE V BARBEE	06/16/00	06/21/00	POSTAGE	23.50
07–19	P1	0NC07000352	FEDERAL EXPRESS CORP	06/14/00	06/15/00	OVERNIGHT MAIL	3.62
07–19	P1	0NC07000353	DO	06/15/00	06/16/00	OVERNIGHT MAIL	22.22
07–20	P1	0NC07000359	ALLTEL	06/26/00	07/25/00	CELLULAR PHONE	32.53
07–20	P1	0NC07000356	FEDERAL EXPRESS CORP	06/05/00	06/06/00	OVERNIGHT MAIL	3.62
07–25	P1	0NC07000363	DEAN M MITCHELL	06/15/00	06/15/00	TELEPHONE TOLLS	36.33
07–26	P1	0NC07000372	BELL SOUTH MOBILITY	06/02/00	07/01/00	CELLULAR PHONE	54.05
07–26	P1	0NC07000374	FEDERAL EXPRESS CORP	06/22/00	06/23/00	OVERNIGHT MAIL	22.22
07–26	P1	0NC07000375	DO	06/29/00	07/06/00	OVERNIGHT MAIL	7.29
07–26	S6	ANC97002A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT WILMINGTON	1,089.00
07–26	S6	ANC97003A07	DO	07/01/00	07/31/00	RENT FAYETTEVILLE	1,301.00
07–26	P1	0NC07000376	MEDIALINQ	06/01/00	06/30/00	MISC COMMUNICATIONS	337.96
07–26	P1	0NC07000373	SUNCOM	06/01/00	06/30/00	CELLULAR PHONE	235.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MIKE MCINTYRE—Con.								
07–31	S4	00213001038		06/01/00	06/30/00	RECORDING (TRANSFER)		70.00
07–31	S5	00213003450		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		30.80
07–31	S5	00213003883		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,243.82
07–31	S5	00213004322		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		997.08
07–31	S5	00213004761		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		60.00
07–31	S5	00213005202		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		176.00
07–31	S5	00213005643		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		643.69
08–07	P1	0NC07000389	ALLTEL	07/26/00	08/25/00	CELLULAR PHONE SERVICE		75.56
08–07	P1	0NC07000382	FEDERAL EXPRESS CORP	07/07/00	07/08/00	OVERNIGHT MAIL		7.24
08–07	P1	0NC07000383	DO	07/17/00	07/18/00	OVERNIGHT MAIL		3.67
08–24	P1	0NC07000396	DO	07/21/00	08/04/00	OVERNIGHT MAIL		19.02
08–24	P1	0NC07000399	MEDIALINQ	07/01/00	07/31/00	COMMUNICATIONS		182.88
08–24	P1	0NC07000395	SUNCOM	07/01/00	07/31/00	CELLULAR PHONES		228.96
08–29	S6	ANC97002A08	GENERAL SERVICES ADMIN.	08/01/00	08/31/00	RENT WILMINGTON		853.00
08–29	S6	ANC97003A08	DO	08/01/00	08/31/00	RENT FAYETTEVILLE		1,023.00
08–31	S4	00244001043		07/01/00	07/31/00	RECORDING (TRANSFER)		39.50
08–31	S5	00244003450		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		30.80
08–31	S5	00244003883		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,471.58
08–31	S5	00244004322		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		997.08
08–31	S5	00244004761		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		56.00
08–31	S5	00244005202		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		176.00
08–31	S5	00244005643		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		486.19
08–31	P1	0NC07000400	FEDERAL EXPRESS CORP	07/31/00	08/08/00	OVERNIGHT MAIL		22.24
09–01	P1	0NC07000403	THE COMMUNICATIONS COMPANY	08/05/00	08/05/00	TELEPHONE EQUIPMENT		60.00
09–12	P1	0NC07000416	FEDERAL EXPRESS CORP	08/11/00	08/16/00	OVERNIGHT MAIL		11.03
09–12	P1	0NC07000410	HON. MIKE MCINTYRE	06/22/00	06/22/00	PHONE TOLLS		107.91
09–13	P1	0NC07000411	ERIKA M FISHER	08/29/00	08/29/00	POSTAGE		1.00
09–14	P1	0NC07000419	ALLTEL	08/26/00	09/25/00	CELLULAR PHONE		267.39
09–14	P1	0NC07000417	FEDERAL EXPRESS CORP	08/08/00	08/25/00	OVERNIGHT MAIL		30.17
09–14	P1	0NC07000418	DO	08/21/00	08/29/00	OVERNIGHT MAIL		16.15
09–14	P1	0NC07000420	SUNCOM	08/01/00	08/31/00	CELLULAR PHONES		228.96
09–19	P1	0NC07000433	BELL SOUTH MOBILITY	08/02/00	09/01/00	CELLULAR PHONE		191.92
09–19	P1	0NC07000432	DEAN M MITCHELL	06/15/00	06/15/00	PHONE TOLLS		14.57
09–26	P1	0NC07000438	FEDERAL EXPRESS CORP	09/01/00	09/05/00	OVERNIGHT MAIL		14.46
09–26	P1	0NC07000437	MEDIALINQ	08/01/00	08/31/00	MISC. COMMUNICATIONS		60.31
09–27	S5	00271003451		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		30.80
09–27	S5	00271003884		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,389.86
09–27	S5	00271004323		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		997.08
09–27	S5	00271004762		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		58.00
09–27	S5	00271005203		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		176.00
09–27	S5	00271005644		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		462.65
09–28	S6	ANC97002AA9	GENERAL SERVICES ADMIN.	09/01/00	09/30/00	RENT WILMINGTON		853.00
09–28	S6	ANC97003AA9	DO	09/01/00	09/30/00	RENT FAYETTEVILLE		1,023.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,644.18

PRINTING AND REPRODUCTION

07-07	P1	0NC07000331	DAVID L. ANDRUKITIS, INC.	06/16/00	06/16/00	PRINTING	47.50
07-18	P1	0NC07000333	HON. MIKE MCINTYRE	05/26/00	06/02/00	PHOTOGRAPHIC-FINISHING	44.05
07-18	P1	0NC07000335	MILTON D HARDIMAN	06/10/00	06/12/00	PHOTOGRAPHIC-FINISHING	17.51
07-20	P1	0NC07000358	QUIK PRINT	05/08/00	05/08/00	PRINTING	540.00
07-25	P1	0NC07000361	HON MIKE MCINTYRE	06/13/00	07/16/00	PHOTOGRAPHIC - FINISHING	5.25
08-07	P1	0NC07000381	DAVID L ANDRUKITIS, INC	07/06/00	07/06/00	PRINTING & MAILING	556.50
08-07	P5	0M4059502A	DO	07/25/00	07/25/00	SINGLE DROP MASS MAIL HANDLING	12,818.80
08-07	P1	0NC07000380	THE NEWS REPORTER	07/19/00	07/19/00	PHOTOGRAPHIC EXPENSES	50.00
08-22	P1	0NC07000394	HON MIKE MCINTYRE	08/01/00	08/03/00	PHOTOGRAPHIC FINISHING	35.29
08-31	S3	00244000137		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	43.80
09-12	P1	0NC07000410	HON. MIKE MCINTYRE	07/29/00	08/05/00	PHOTOGRAPHIC REFINISHING	0.76
09-15	P1	0NC07000421	ROLL CALL NEWSPAPER	09/05/00	09/05/00	PHOTO REFINISHING	50.00
09-19	P1	0NC07000435	DAVID L. ANDRUKITIS, INC.	09/13/00	09/13/00	BUSINESS CARDS	84.00
09-19	P1	0NC07000436	DO	09/13/00	09/13/00	BUSINESS CARDS	38.00
09-30	S3	00274000134		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	39.65
						PRINTING AND REPRODUCTION TOTALS:	14,371.11

SUPPLIES AND MATERIALS

07-07	P1	0NC07000332	KENNEDY OFFICE SUPPLY	05/05/00	05/05/00	OFFICE SUPPLIES	114.21
07-07	P1	0NC07000332	DO	05/10/00	05/10/00	OFFICE SUPPLIES	270.00
07-07	P1	0NC07000332	DO	05/05/00	06/14/00	OFFICE SUPPLIES	114.76
07-07	P1	0NC07000327	POOLE OFFICE SUPPLY	05/11/00	05/11/00	OFFICE SUPPLIES	200.64
07-07	P1	0NC07000326	SHAW OFFICE SUPPLIES, INC.	05/16/00	05/16/00	OFFICE SUPPLIES	56.99
07-19	P1	0NC07000354	AQUA COOL	05/02/00	05/17/00	WATER	36.69
07-19	OP	0NC07000001	UNITED STATES G.P.O	06/15/00	06/15/00	REFERENCE MATERIAL	12.00
07-19	P1	0NC07000346	WILLIAMS PRINTING AND OFFICE S	06/02/00	06/02/00	OFFICE SUPPLIES	54.49
07-19	P1	0NC07000347	DO	06/02/00	06/02/00	OFFICE SUPPLIES	326.09
07-19	P1	0NC07000348	DO	06/12/00	06/12/00	OFFICE SUPPLIES	16.00
07-19	P1	0NC07000349	DO	06/16/00	06/16/00	OFFICE SUPPLIES	25.80
07-19	P1	0NC07000350	DO	06/29/00	06/29/00	OFFICE SUPPLIES	52.97
07-20	P1	0NC07000355	NATIONAL JOURNAL GROUP	08/01/00	07/31/01	PUBLICATION	1,397.00
07-21	P1	0NC07000357	THE TROPHY HOUSE	06/15/00	06/15/00	OFFICE SUPPLIES	43.20
07-25	P1	0NC07000361	HON. MIKE MCINTYRE	07/16/00	07/16/00	OFFICE SUPPLIES	3.79
07-25	P1	0NC07000362	MARTHA ANN MCLEAN	06/29/00	07/06/00	HABITATION EXPENSE	137.25
07-26	P1	0NC07000366	AQUA COOL	06/30/00	06/30/00	BOTTLED WATER	33.69
07-26	P1	0NC07000370	C.O.M. INC	06/27/00	06/27/00	OFFICE SUPPLIES	220.00
07-26	P1	0NC07000364	SHAW OFFICE SUPPLIES, INC	05/31/00	05/31/00	OFFICE SUPPLIES	101.13
07-26	P1	0NC07000364	DO	06/01/00	06/01/00	OFFICE SUPPLIES	127.59
07-26	P1	0NC07000364	DO	06/05/00	06/05/00	OFFICE SUPPLIES	22.75
07-26	P1	0NC07000364	DO	06/06/00	06/06/00	OFFICE SUPPLIES	10.00
07-26	P1	0NC07000364	DO	06/07/00	06/07/00	OFFICE SUPPLIES	7.86
07-26	P1	0NC07000365	DO	06/20/00	06/20/00	OFFICE SUPPLIES	159.00
07-26	P1	0NC07000365	DO	06/28/00	06/28/00	OFFICE SUPPLIES	10.20
07-26	P1	0NC07000365	DO	06/27/00	06/27/00	OFFICE SUPPLIES	12.50
07-26	P1	0NC07000367	THE BRUNSWICK BEACON	07/01/00	06/30/01	SUBSCRIPTION	21.36
07-27	P1	0NC07000371	NC DEPT OF COMMERCE DIV OF TOU	07/03/00	07/03/00	HABITATION EXPENSE	12.00
07-27	P1	0NC07000368	THE PENDER POST	07/01/00	06/30/01	SUBSCRIPTION	24.00
07-28	P1	0NC07000369	GREATER WILMINGTON BUSINESS IN	07/13/00	07/12/01	SUBSCRIPTION	15.00
07-31	S1	00213000307		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	248.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MIKE MCINTYRE—Con.								
08–07	P1	0NC07000379	KENNEDY OFFICE SUPPLY	07/18/00	07/18/00	OFFICE SUPPLIES		23.55
08–22	P1	0NC07000393	DEAN M MITCHELL	08/10/00	08/10/00	REFERENCE MATERIAL		31.29
08–22	P1	0NC07000394	HON. MIKE MCINTYRE	07/29/00	07/29/00	OFFICE SUPPLIES		5.30
08–22	P1	0NC07000391	MARY ELLEN STEVENS-SIMMONS	06/27/00	06/27/00	HABITATIONAL EXPENSE		18.95
08–24	P1	0NC07000398	AQUA COOL	07/01/00	07/18/00	WATER		40.69
08–24	P1	0NC07000397	LAFAYETTE BUSINESS MACHINE	08/07/00	08/07/00	OFFICE SUPPLIES		180.00
08–31	S1	00244000299		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		248.79
08–31	P1	0NC07000401	KENNEDY OFFICE SUPPLY	08/07/00	08/07/00	OFFICE SUPPLIES		19.96
08–31	P1	0NC07000402	POOLE OFFICE SUPPLY	08/21/00	08/21/00	OFFICE SUPPLIES		138.00
09–12	P1	0NC07000410	HON. MIKE MCINTYRE	08/01/00	08/01/00	AUTO LEASE EXPENSE		21.18
09–12	P1	0NC07000412	WILLIAMS PRINTING AND OFFICE S	08/03/00	08/03/00	OFFICE SUPPLIES		94.67
09–12	P1	0NC07000413	DO	08/03/00	08/03/00	OFFICE SUPPLIES		32.72
09–12	P1	0NC07000414	DO	08/22/00	08/22/00	OFFICE SUPPLIES		137.30
09–12	P1	0NC07000415	DO	08/29/00	08/29/00	OFFICE SUPPLIES		28.93
09–19	P1	0NC07000434	AQUA COOL	08/01/00	08/14/00	WATER		47.69
09–19	P1	0NC07000431	HON. MIKE MCINTYRE	09/15/00	09/15/00	HABITATION EXPENSES		59.36
09–19	P1	0NC07000431	DO	08/20/00	08/20/00	OFFICE SUPPLIES		9.53
09–19	P1	0NC07000425	SHAW OFFICE SUPPLIES, INC.	08/03/00	08/03/00	OFFICE SUPPLIES		98.99
09–19	P1	0NC07000426	DO	08/07/00	08/07/00	OFFICE SUPPLIES		61.40
09–19	P1	0NC07000427	DO	08/08/00	08/08/00	OFFICE SUPPLIES		528.97
09–19	P1	0NC07000428	DO	09/06/00	09/06/00	OFFICE SUPPLIES		55.98
09–19	P1	0NC07000430	XEROX CORPORATION	08/05/00	08/05/00	OFFICE SUPPLIES		367.19
09–25	P2	OSSPA40465	SERVICE WHOLESALE	09/12/00	09/20/00	UNI-BALL GEL PENS (SILVER)		7.99
09–25	P2	OSSPA40465	DO	09/12/00	09/20/00	UNI-BALL GEL PENS (SAN-60657)		8.00
09–26	P1	0NC07000439	COECO OFFICE SYSTEMS	09/12/00	09/12/00	OFFICE SUPPLIES		77.25
09–30	S1	00274000303		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		491.91
						SUPPLIES AND MATERIALS TOTALS:		6,722.93
		EQUIPMENT						
07–20	P1	0NC07000351	COECO OFFICE SYSTEMS	03/17/00	03/17/00	REPAIR COPIER		99.43
07–31	S2	00213003533		01/03/00	06/30/00	EQUIPMENT (TRANSFER)		–120.00
07–31	S2	00213003534		04/03/00	04/30/00	EQUIPMENT (TRANSFER)		–21.77
07–31	S2	00213003535		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,838.40
08–31	S2	00244003373		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,797.42
09–26	P1	0NC07000440	LAFAYETTE BUSINESS MACHINE	09/15/00	09/15/00	MAINT. ON PHOTOCOPIER		60.00
09–30	S2	00274003558		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,797.42
						EQUIPMENT TOTALS:		8,450.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,808.34
						OFFICE TOTALS:		271,808.34
1999 HON. MIKE MCINTYRE								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
07–31	S2	00213003532		01/03/99	09/30/99	EQUIPMENT (TRANSFER)		–180.00

07-31	S2	00213003536	10/01/99	12/31/99	EQUIPMENT (TRANSFER) 60.00

EQUIPMENT TOTALS: 240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: -240.00
OFFICE TOTALS: -240.00

2000 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,733.28	40,755.72
PERSONNEL COMPENSATION	455,926.35	156,332.02
TRAVEL	20,642.87	7,472.02
RENT, COMMUNICATION, UTILITIES	55,888.36	20,420.55
PRINTING AND REPRODUCTION	12,799.92	11,249.30
OTHER SERVICES	2,912.73	1,502.30
SUPPLIES AND MATERIALS	16,628.30	4,517.37
EQUIPMENT	29,360.94	7,147.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,892.75	249,397.12
OFFICE TOTALS:	637,892.75	249,397.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	OP	0USPS060012	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL 552.88
08-29	OP	0M4062503B	DO	07/27/00	07/27/00	FRANKED MAIL 34,742.57
08-29	OP	0M4062506B	DO	07/31/00	07/31/00	FRANKED MAIL 1,855.99
08-30	OP	0USPS070012	DO	07/01/00	07/31/00	FRANKED MAIL 1,641.29
09-28	OP	0M4062504B	DO	08/01/00	08/01/00	FRANKED MAIL 610.43
09-29	OP	0USPS080012	DO	08/01/00	08/31/00	FRANKED MAIL 1,352.56

FRANKED MAIL TOTALS: 40,755.72

PERSONNEL COMPENSATION

BALLOU,BRANDI N	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	5,750.01
BOUDREAU,DEBORAH ANN	07/01/00	09/30/00	CASEWORKER	6,560.01
COCHRAN,ROBERT ARMEL	07/01/00	09/30/00	CHIEF OF STAFF	30,000.00
DEZSERAN,LOUIS J	07/01/00	07/14/00	PAID INTERN	588.00
FOY,DAVID	07/01/00	09/30/00	DISTRICT DIRECTOR/COMMUNICATIONS DIRECTOR	16,542.51
GIAMMARCO,MARGARET	07/01/00	09/30/00	EXECUTIVE ASSISTANT	8,634.99
HEINTZMAN,MARY ROBERTA	07/01/00	09/30/00	CASEWORKER	8,506.26
HENDERSON,HARRY G	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,000.01
JENSEN,DANIEL	07/01/00	09/30/00	INFORMATION SYSTEMS MANAGER	6,500.01
LAMBOURNE,LINDA R	07/01/00	09/30/00	FIELD REPRESENTATIVE	6,000.00
LEHTIHALME,ELIZABETH S	07/01/00	09/30/00	CASEWORKER	7,475.01
MACDONALD,BONNIE C	07/03/00	08/11/00	PAID INTERN	1,638.00
MARTIN,GRETCHEN D	07/01/00	09/30/00	FIELD REPRESENTATIVE	8,120.01
ROBIDART,EMILY M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,500.01
SMYTH,HAMILTON CLYDE	07/01/00	09/30/00	PART TIME EMPLOYEE	1,050.00
SOFFA,SUSAN S	07/01/00	09/30/00	CASEWORKER	7,992.51
STULTS,LEWIS B	07/01/00	09/30/00	FIELD REPRESENTATIVE	8,661.24
WEISS,KAREN C	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	11,250.00
WENDLENNER,KURT C	07/03/00	08/04/00	PAID INTERN	1,344.00
WRIGHT,TERA	07/12/00	09/30/00	STAFF ASSISTANT	5,219.44

PERSONNEL COMPENSATION TOTALS 156,332.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. HOWARD "BUCK" MCKEON—Con.								
		TRAVEL						
07–20	P9	CA2501L0007	CHASE MANHATTAN BANK (FORD CR)	07/01/00	07/30/00	LEASED AUTO		781.00
07–21	P1	0CA25000331	HON. HOWARD "BUCK" MCKEON	07/01/00	07/09/00	AIR TO/FROM DISTRICT		209.00
07–21	P1	0CA25000331	DO	07/14/00	07/16/00	AIR TO/FROM DISTRICT		209.00
07–21	P1	0CA25000326	ROBERT ARMEL COCHRAN	07/03/00	07/07/00	AIR TO/FROM DISTRICT		209.00
07–21	P1	0CA25000326	DO	07/03/00	07/07/00	RENTAL CAR		165.26
07–21	P1	0CA25000326	DO	07/03/00	07/07/00	LODGING		372.21
07–21	P1	0CA25000326	DO	07/06/00	07/06/00	MEAL		9.80
07–21	P1	0CA25000326	DO	07/06/00	07/06/00	PARKING		6.00
07–21	P1	0CA25000327	DO	07/06/00	07/06/00	MEAL		5.19
07–21	P1	0CA25000327	DO	07/07/00	07/07/00	GAS		15.30
07–24	P1	0CA25000341	ARCO AM/PM	06/01/00	06/30/00	GASOLINE		69.66
08–21	P1	0CA25000362	HON. HOWARD "BUCK" MCKEON	03/08/00	03/10/00	AIR TO/FROM DISTRICT		209.00
08–21	P1	0CA25000365	KAREN C WEISS	08/08/00	08/08/00	MEAL		4.74
08–21	P1	0CA25000365	DO	08/08/00	08/08/00	BEVERAGE		1.40
08–21	P1	0CA25000365	DO	08/08/00	08/08/00	MEAL		10.98
08–21	P1	0CA25000365	DO	08/10/00	08/10/00	MEAL		5.82
08–21	P1	0CA25000365	DO	08/11/00	08/11/00	MEAL		3.50
08–21	P1	0CA25000366	DO	08/04/00	08/14/00	AIR TO/FROM DISTRICT		209.00
08–21	P1	0CA25000366	DO	08/06/00	08/14/00	RENTAL CAR		222.99
08–21	P1	0CA25000366	DO	08/07/00	08/07/00	PARKING		11.00
08–21	P1	0CA25000366	DO	08/13/00	08/13/00	GAS		16.78
08–21	P1	0CA25000366	DO	08/11/00	08/11/00	GAS		16.76
08–22	P1	0CA25000364	BRANDI N BALLOU	08/09/00	08/09/00	MEAL		13.36
08–22	P1	0CA25000367	DO	08/11/00	08/11/00	MEAL		4.85
08–22	P1	0CA25000367	DO	08/13/00	08/13/00	TAXI		30.00
08–22	P1	0CA25000372	DO	08/04/00	08/13/00	AIR TO/FROM DISTRICT		209.00
08–22	P1	0CA25000372	DO	08/07/00	08/11/00	RENTAL CAR		361.13
08–22	P1	0CA25000372	DO	08/11/00	08/11/00	GAS		18.77
08–22	P1	0CA25000373	DO	08/08/00	08/08/00	MEAL		18.49
08–22	P1	0CA25000373	DO	08/09/00	08/09/00	MEAL		9.66
08–22	P1	0CA25000373	DO	08/10/00	08/10/00	MEAL		5.95
08–22	P1	0CA25000373	DO	08/10/00	08/10/00	MEAL		4.32
08–22	P1	0CA25000373	DO	08/11/00	08/11/00	MEAL		3.75
08–22	P1	0CA25000376	DO	08/04/00	08/04/00	MEAL		2.71
08–22	P1	0CA25000376	DO	08/07/00	08/07/00	MEAL		5.80
08–22	P1	0CA25000376	DO	08/08/00	08/08/00	MEAL		10.00
08–22	P1	0CA25000376	DO	08/07/00	08/07/00	MEAL		4.22
08–22	P1	0CA25000376	DO	08/08/00	08/08/00	MEAL		11.82
08–22	P9	CA2501L0008	CHASE MANHATTAN BANK (FORD CR)	08/01/00	08/31/00	LEASED AUTO		781.00
08–22	P1	0CA25000363	EMILY ROBIDART	08/08/00	08/08/00	MEAL		5.14
08–22	P1	0CA25000370	DO	08/09/00	08/09/00	MEAL		1.62
08–22	P1	0CA25000370	DO	08/09/00	08/09/00	MEAL		13.36

08-22	P1	0CA25000370	DO	08/10/00	08/10/00	MEAL	9.31
08-22	P1	0CA25000370	DO	08/10/00	08/10/00	MEAL	4.52
08-22	P1	0CA25000370	DO	08/11/00	08/11/00	MEAL	1.49
08-22	P1	0CA25000371	DO	08/11/00	08/11/00	MEAL	5.40
08-22	P1	0CA25000371	DO	08/11/00	08/11/00	MEAL	2.55
08-22	P1	0CA25000375	DO	08/04/00	08/13/00	AIR TO/FROM DISTRICT	209.00
08-22	P1	0CA25000375	DO	08/07/00	08/11/00	LODGING	497.52
08-22	P1	0CA25000375	DO	08/07/00	08/07/00	MEAL	14.66
08-22	P1	0CA25000375	DO	08/08/00	08/08/00	MEAL	11.10
08-22	P1	0CA25000375	DO	08/07/00	08/07/00	MEAL	2.91
09-20	P9	CA2501L0009	CHASE MANHATTAN BANK (FORD CR)	09/01/00	09/30/00	LEASED AUTO	781.00
09-22	P1	0CA25000417	ARCO AM/PM	09/06/00	09/06/00	GASOLINE	203.04
09-22	P1	0CA25000413	HON. HOWARD "BUCK" MCKEON	09/05/00	09/08/00	AIR TO/FROM DISTRICT	209.00
09-22	P1	0CA25000409	ROBERT ARMES, COCHRAN	08/31/00	08/31/00	MEAL	5.19
09-22	P1	0CA25000409	DO	08/31/00	08/31/00	MEAL	7.41
09-22	P1	0CA25000412	DO	08/29/00	09/01/00	AIR TO/FROM DISTRICT	209.00
09-22	P1	0CA25000412	DO	08/29/00	09/01/00	RENTAL CAR	178.64
09-22	P1	0CA25000412	DO	08/29/00	09/01/00	LODGING	280.06
09-22	P1	0CA25000412	DO	08/30/00	08/30/00	MEAL	5.19
09-22	P1	0CA25000412	DO	08/30/00	08/30/00	MEAL	10.95
09-29	P1	0CA25000426	DO	09/20/00	09/22/00	AIR TO/FROM DISTRICT	209.00
09-29	P1	0CA25000426	DO	09/21/00	09/21/00	MEAL	3.24
09-29	P1	0CA25000426	DO	09/21/00	09/21/00	MEAL	9.50
09-29	P1	0CA25000426	DO	09/20/00	09/22/00	RENTAL CAR	131.83
09-29	P1	0CA25000426	DO	09/20/00	09/22/00	LODGING	192.17
						TRAVEL TOTALS	7,472.02
		RENT, COMMUNICATION, UTILITIES					
07-03	P1	0CA25000310	SOUTHERN CALIFORNIA EDISON	05/25/00	06/26/00	UTILITY SERVICE	89.59
07-11	P1	0CA25000317	PAGENET	06/11/00	06/11/00	PAGER	67.90
07-11	P1	0CA25000316	PRIME MATRIX	06/01/00	06/30/00	CELL PHONE	100.76
07-13	P1	0CA25000320	FEDERAL EXPRESS CORP	06/21/00	06/21/00	OVERNIGHT MAIL - AV	10.86
07-13	P1	0CA25000321	DO	06/21/00	06/21/00	OVERNIGHT MAIL - DC	39.90
07-13	P1	0CA25000322	DO	06/21/00	06/21/00	OVERNIGHT MAIL - [illegible]	22.01
07-13	P1	0CA25000323	DO	06/28/00	06/28/00	OVERNIGHT MAIL - [illegible]	7.36
07-13	P1	0CA25000324	DO	06/28/00	06/28/00	OVERNIGHT MAIL - SCV	10.91
07-13	P1	0CA25000325	DO	06/28/00	06/28/00	OVERNIGHT MAIL - AV	3.62
07-13	OP	0CA2500002	GENERAL SERV. ADMINISTRATION			OFFICE SUPPLIES	25.52
07-20	P9	CA2501R0007	SHS BUILDING	07/01/00	07/30/00	PALMDALE RENT	1,000.00
07-20	P9	CA2501R0007	THE NEWHALL LAND & FARMING CO	07/01/00	07/30/00	SANTA CLARITA RENT	2,391.02
07-21	P1	0CA25000332	FEDERAL EXPRESS CORP	[illegible]	[illegible]	OVERNIGHT MAIL - DC	10.91
07-21	P1	0CA25000333	DO	[illegible]	[illegible]	OVERNIGHT MAIL - SCV	8.17
07-21	P1	0CA25000334	DO	06/14/00	[illegible]	OVERNIGHT MAIL - AV	10.91
07-24	P1	0CA25000337	DO	07/06/00	[illegible]	OVERNIGHT MAIL - DC	39.52
07-24	P1	0CA25000338	DO	07/06/00	07/06/00	OVERNIGHT MAIL - SCV	7.24
07-24	P1	0CA25000343	PRIME MATRIX	07/01/00	07/31/00	PHONE FOR DISTRICT	85.64
07-24	P1	0CA25000342	SKYTEL	07/01/00	07/31/00	PAGER FOR AV	8.13
07-26	P1	0CA25000344	JONES INTERCABLE, INC.	[illegible]	08/21/00	CABLE SERVICE	32.80
07-28	P1	0CA25000347	FEDERAL EXPRESS CORP	07/12/00	[illegible]	OVERNIGHT MAIL - DC	27.10
07-28	P1	0CA25000348	DO	07/12/00	07/12/00	OVERNIGHT MAIL - SVC	10.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. HOWARD "BUCK" MCKEON—Con.								
07–28	P1	0CA25000349	DO	07/12/00	07/12/00	OVERNIGHT MAIL - AV		11.93
07–28	P1	0CA25000353	DO	07/06/00	07/06/00	OVERNIGHT MAIL - AV		3.62
07–28	P1	0CA25000345	PAGENET	07/11/00	08/10/00	PAGERS FOR DC & SCV		67.90
07–31	S5	00213003451		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		77.23
07–31	S5	00213003884		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		545.09
07–31	S5	00213004323		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		925.86
07–31	S5	00213004762		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		60.00
07–31	S5	00213005203		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		161.00
07–31	S5	00213005644		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		560.81
07–31	HV	0A901001078	GENERAL SERV. ADMINISTRATION			CHANGE A/C# FROM 2350 TO 2620		–25.52
08–02	P1	0CA25000354	SOUTHERN CALIFORNIA EDISON	06/26/00	07/26/00	UTILITY SERVICE		100.99
08–03	P1	0CA25000355	POSTMASTER, WASHINGTON, D.C.	06/06/00	06/06/00	STAMPS		33.00
08–08	P1	0CA25000356	FEDERAL EXPRESS CORP	07/13/00	07/20/00	OVERNIGHT MAIL-DC		32.87
08–08	P1	0CA25000357	DO	07/05/00	07/12/00	OVERNIGHT MAIL-DC		38.31
08–08	P1	0CA25000358	DO	07/26/00	07/26/00	OVERNIGHT MAIL-AV		3.62
08–08	P1	0CA25000359	DO	07/05/00	07/12/00	OVERNIGHT MAIL-AV		10.96
08–08	P1	0CA25000360	DO	06/22/00	06/22/00	OVERNIGHT MAIL-SCV		8.62
08–21	P1	0CA25000374	JONES INTERCABLE, INC.	08/22/00	09/21/00	CABLE		37.55
08–22	P9	CA2502R0008	MICHAEL SCHAFER JR	08/01/00	08/31/00	PALMDALE - RENT		1,000.00
08–22	P9	CA2501R0008	THE NEWHALL LAND & FARMING CO	08/01/00	08/31/00	SANTA CLARITA-RENT		2,391.02
08–23	P1	0CA25000378	FEDERAL EXPRESS CORP	07/25/00	07/25/00	OVERNIGHT MAIL - SCV		3.62
08–24	P1	0CA25000386	CAPITOL NET	07/25/00	07/25/00	RESIDENT ADDRESS LIST		924.50
08–24	P1	0CA25000388	FEDERAL EXPRESS CORP	08/02/00	08/02/00	OVERNIGHT MAIL-DC		72.04
08–24	P1	0CA25000389	DO	08/02/00	08/02/00	OVERNIGHT MAIL-SCV		16.14
08–24	P1	0CA25000390	DO	08/09/00	08/09/00	OVERNIGHT MAIL-DC		14.50
08–24	P1	0CA25000391	DO	08/09/00	08/09/00	OVERNIGHT MAIL-AV		15.91
08–24	P1	0CA25000392	DO	08/02/00	08/02/00	OVERNIGHT MAIL-AV		22.29
08–24	P1	0CA25000384	MONARCH CONSTITUENT SERVICE	07/26/00	07/26/00	RESIDENT DATABASE CREATION		500.00
08–24	P1	0CA25000383	SKYTEL	08/01/00	08/31/00	PAGER FOR AV		8.13
08–30	P1	0CA25000393	SOUTHERN CALIFORNIA EDISON	07/26/00	08/23/00	UTILITY		100.92
08–31	S5	00244003451		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		77.23
08–31	S5	00244003884		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		554.35
08–31	S5	00244004323		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
08–31	S5	00244004762		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		58.00
08–31	S5	00244005203		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		169.00
08–31	S5	00244005644		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		517.38
09–08	P1	0CA25000394	FEDERAL EXPRESS CORP	08/23/00	08/23/00	OVERNIGHT MAIL - SCV		7.24
09–08	P1	0CA25000395	DO	08/23/00	08/23/00	OVERNIGHT MAIL - DC		18.45
09–08	P1	0CA25000396	DO	08/30/00	08/30/00	OVERNIGHT MAIL - DC		49.73
09–08	P1	0CA25000397	DO	08/30/00	08/30/00	OVERNIGHT MAIL - SCV		18.20
09–08	P1	0CA25000399	DO	08/16/00	08/16/00	OVERNIGHT MAIL - DC		52.35
09–08	P1	0CA25000400	DO	08/16/00	08/16/00	OVERNIGHT MAIL - SCV		10.86
09–08	P1	0CA25000401	DO	08/16/00	08/16/00	OVERNIGHT MAIL - AV		18.40

09–08	P1	0CA25000402	DO ..	08/23/00	08/23/00	OVERNIGHT MAIL - AV	3.62
09–08	P1	0CA25000404	PAGENET	08/11/00	09/10/00	PAGERS FOR DC & SCV	45.95
09–08	P1	0CA25000404	DO	08/11/00	09/10/00	PAGERS FOR DC & SCV	45.90
09–20	P9	CA2502R0009	MICHAEL SCHAFER JR	09/01/00	09/30/00	PALMDALE - RENT	1,000.00
09–20	P9	CA2501R0009	THE NEWHALL LAND & FARMING CO	09/01/00	09/30/00	SANTA CLARITA-RENT	2,391.02
09–22	P1	0CA25000418	FEDERAL EXPRESS CORP	09/07/00	09/07/00	OVERNIGHT MAIL - DC	35.95
09–22	P1	0CA25000419	DO	09/07/00	09/07/00	OVERNIGHT MAIL - SVC	18.38
09–22	P1	0CA25000420	DO ..	09/07/00	09/07/00	OVERNIGHT MAIL - AV	3.62
09–22	P1	0CA25000421	DO	09/07/00	09/07/00	OVERNIGHT MAIL - SCV	16.62
09–22	P1	0CA25000422	DO	08/30/00	08/30/00	OVERNIGHT MAIL - AV	14.53
09–22	P1	0CA25000423	JONES INTERCABLE INC	08/21/00	10/21/00	CABLE	65.60
09–22	P1	0CA25000416	SKYTEL	08/26/00	08/26/00	PAGER FOR AV	8.13
09–27	S5	00271003452		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	77.23
09–27	S5	00271003885		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	557.07
09–27	S5	00271004324		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
09–27	S5	00271004763		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	58.00
09–27	S5	00271005204		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	169.00
09–27	S5	00271005645		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	493.27
09–29	P1	0CA25000424	HON. HOWARD "BUCK" MCKEON	09/20/00	09/20/00	CELL PHONE	279.99
						RENT, COMMUNICATION, UTILITIES TOTALS	20,420.55
		PRINTING AND REPRODUCTION					
07–25	P1	0CA25000330	LINDA R LAMBOURNE	06/30/00	06/30/00	PICTURES OF ACADEMY LUNCHEON	12.65
07–26	P2	OSPTP24502	BETHESDA ENGRAVERS	07/07/00	[illegible]	500 THERMO CARDS	39.00
07–31	S3	00213000293		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	59.40
08–18	P5	0M4062503A	CONGRESSIONAL PRINTER	07/21/00	[illegible]	SINGLE DROP MASS MAIL PRINTING	10,379.33
08–18	P5	0M4062504A	DO	07/25/00	07/31/00	SINGLE DROP MASS MAIL PRINTING	359.52
08–31	S3	00244000227		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	141.40
09–12	P2	OSPTP24754	BETHESDA ENGRAVERS	08/23/00	09/06/00	[illegible] THERMO CARDS	39.00
09–18	OP	0GPO0800003	PUBLIC PRINTER	06/21/00	06/21/00	PRINTING	70.00
09–18	OP	0GPO0800003	DO	07/25/00	07/25/00	PRINTING	149.00
						PRINTING AND REPRODUCTION TOTALS:	11,249.30
		OTHER SERVICES					
07–24	P1	0CA25000339	GET PROFESSIONAL RESULTS	06/01/00	06/30/00	CLEANING FOR AV	110.00
07–24	P1	0CA25000336	PROTECTION ONE	[illegible]	[illegible]	SECURITY FOR AV	33.00
07–24	P1	0CA25000340	TOTAL QUALITY BUILDING MAINT.	06/01/00	06/30/00	CLEANING FOR SCV	164.00
07–28	P1	0CA25000346	GET PROFESSIONAL RESULTS	07/01/00	07/31/00	CLEANING FOR AV	110.00
08–08	P1	0CA25000361	TOTAL QUALITY BUILDING MAINT.	07/01/00	07/31/00	CLEANING FOR SCV OFFICE	90.00
08–23	P1	0CA25000377	GEICO	09/16/00	03/16/01	INSURANCE FOR AUTO	439.30
08–23	P1	0CA25000382	PROTECTION ONE	08/01/00	08/31/00	SECURITY SYSTEM FOR AV	33.00
08–24	P1	0CA25000387	MONARCH CONSTITUENT SERVICE	07/18/00	07/18/00	EQUIPMENT INSTALLATION	400.00
09–08	P1	0CA25000403	PROTECTION ONE	09/01/00	09/30/00	SECURITY SYSTEM FOR AV	33.00
09–12	P1	0CA25000406	TOTAL QUALITY BUILD	08/01/00	08/31/00	CLEANING FOR SCV	90.00
						OTHER SERVICES TOTALS	1,502.30
		SUPPLIES AND MATERIALS					
07–11	P1	0CA25000314	AQUA COOL	05/01/00	[illegible]	BOTTLED WATER	44.13
07–11	P1	0CA25000313	ELIZABETH S LEHTIHALME	06/16/00	06/16/00	FOOD AND BEVERAGE	21.71
07–11	P1	0CA25000313	DO	06/17/00	06/17/00	SUPPLIES	108.25
07–11	P1	0CA25000313	DO	06/13/00	06/13/00	SUPPLIES	80.71
07–11	P1	0CA25000319	DO	06/17/00	06/17/00	LUNCH WITH MILITARY ACADEMY	211.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. HOWARD "BUCK" MCKEON—Con.								
07–11	P1	0CA25000319	DO	06/16/00	06/16/00	FOOD FOR MILITARY ACADEMY		33.96
07–11	P1	0CA25000312	HARRY G. HENDERSON	06/18/00	06/18/00	FOOD AND BEVERAGE		4.75
07–11	P1	0CA25000318	LOS ANGELES TIMES	05/15/00	05/14/01	NEWSPAPER		214.36
07–11	P1	0CA25000311	ROBERT ARMEL COCHRAN	06/20/00	06/20/00	MEAL WITH CONSTITUENTS		40.10
07–11	P1	0CA25000315	WITT'S	06/22/00	06/22/00	OFFICE SUPPLY		55.19
07–14	P2	0SSPA39722	SOFTWARE SPECTRUM	06/14/00	06/20/00	BOOK - HTML FOR DUMMIES (WEB D		22.50
07–21	P1	0CA25000328	HARRY G. HENDERSON	07/13/00	07/13/00	BEVERAGE FOR OFFICE		6.36
07–21	P1	0CA25000331	HON. HOWARD "BUCK" MCKEON	06/17/00	06/17/00	MAINTENANCE ON CAR		8.95
07–21	P1	0CA25000331	DO	07/05/00	07/05/00	MAINTENANCE ON CAR		6.99
07–21	P1	0CA25000327	ROBERT ARMEL COCHRAN	07/11/00	07/11/00	MEAL WITH CONSTITUENTS		62.80
07–21	P1	0CA25000327	DO	07/12/00	07/12/00	MEAL WITH CONSTITUENTS		38.40
07–21	P1	0CA25000329	SUSAN S. SOFFA	07/05/00	07/05/00	OFFICE SUPPLIES		65.04
07–24	P1	0CA25000335	ARROWHEAD MOUNTAIN SPRING WTR	06/26/00	06/26/00	WATER FOR SCV		41.50
07–24	P1	0CA25000335	DO	06/26/00	06/26/00	WATER FOR SCV		64.51
07–28	P1	0CA25000350	AQUA COOL	06/30/00	06/30/00	WATER FOR DC		63.63
07–28	P1	0CA25000351	MONARCH CONSTITUENT SERVICE	05/31/00	05/31/00	CAMERA FOR DC		915.00
07–28	P1	0CA25000352	DO	07/10/00	07/10/00	TV CARD		150.00
07–31	S1	00213000468		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		250.70
07–31	HV	0A901001078	GENERAL SERV. ADMINISTRATION			CHANGE A/C# FROM 2350 TO 2620		25.52
08–02	P2	0SSPA40046	GEORGE ALLEN OFFICE SUPPLY	07/19/00	07/26/00	CLEAR VIEW DESK PAD		26.37
08–22	P1	0CA25000369	LINDA R LAMBOURNE	08/08/00	08/08/00	OFFICE SUPPLIES		9.02
08–22	P1	0CA25000368	ROBERT ARMEL COCHRAN	07/25/00	07/25/00	MEAL WITH CONSTITUENTS		29.15
08–22	P1	0CA25000368	DO	07/26/00	07/26/00	MEAL WITH CONSTITUENTS		19.75
08–23	P1	0CA25000379	ALEX COMMERCIAL STATIONERS	08/14/00	08/14/00	OFFICE SUPPLIES - SCV		384.45
08–23	P1	0CA25000380	AQUA COOL	07/31/00	07/31/00	WATER FOR DC		70.13
08–23	P1	0CA25000381	ARROWHEAD MOUNTAIN SPRING WTR	07/26/00	07/26/00	WATER FOR AV		70.76
08–23	P1	0CA25000381	DO	07/26/00	07/26/00	WATER FOR SCV		33.15
08–24	P1	0CA25000385	MONARCH CONSTITUENT SERVICE	06/13/00	06/13/00	COMPUTER EQUIPMENT		260.00
08–31	HV	0A901001106		08/23/00	08/23/00	FRAMING (TRANSFER)		68.00
08–31	S1	00244000461		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		272.84
09–08	P1	0CA25000405	COLUMBIA BOOKS, INC	05/12/00	05/12/00	WASH. REPS BOOK		122.27
09–08	P1	0CA25000407	DAVID FOY	08/02/00	08/02/00	MAINTENANCE ON LEASED CAR		35.15
09–08	OP	0CA25000003	GENERAL SERVICES ADMN. FINANCE	08/22/00	08/22/00	OFFICE SOFTWARE		85.00
09–08	P1	0CA25000408	HARRY G. HENDERSON	08/26/00	08/26/00	BEVERAGE FOR OFFICE		10.53
09–08	P2	0SSPA40320	MAG SYSTEMS INC.	08/23/00	08/28/00	PLASTIC DESK COVER		29.10
09–08	P1	0CA25000398	WITT'S	08/17/00	08/17/00	OFFICE SUPPLY		120.60
09–22	P1	0CA25000415	AQUA COOL	08/31/00	08/31/00	WATER FOR DC		44.13
09–22	P1	0CA25000414	ARROWHEAD MOUNTAIN SPRING WTR.	08/26/00	08/26/00	WATER FOR AV		47.86
09–22	P1	0CA25000414	DO	08/26/00	08/26/00	WATER FOR SCV		41.50
09–22	P1	0CA25000413	HON. HOWARD "BUCK" MCKEON	08/16/00	08/16/00	MAINTENANCE ON CAR		20.00
09–22	P1	0CA25000413	DO	08/07/00	08/07/00	MAINTENANCE ON CAR		6.99
09–22	P1	0CA25000413	DO	09/09/00	09/09/00	MAINTENANCE ON CAR		8.99
09–29	P1	0CA25000425	ROBERT ARMEL COCHRAN	09/19/00	09/19/00	CONSTITUENT MEAL		30.45

09–30	S1	00274000463		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	134.38
						SUPPLIES AND MATERIALS TOTALS:	4,517.37
		EQUIPMENT					
07–31	S2	00213003809		03/06/00	03/06/00	EQUIPMENT (TRANSFER)	–3,298.00
07–31	S2	00213003810		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,882.26
08–31	S2	00244003551		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,882.26
09–29	P2	OSM0W170693	MONARCH CONSTITUENT SERVICE	02/05/00	02/05/00	COMPUTER	1,799.00
09–29	P2	OSM0W170693	DO	02/05/00	02/05/00	INSTALLATION	100.00
09–30	S2	00274003819		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	–49.97
09–30	S2	00274003820		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,832.29
						EQUIPMENT TOTALS:	7,147.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,397.12
						OFFICE TOTALS:	249,397.12

1999 HON. HOWARD "BUCK" MCKEON

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

07–31	S2	00213003811		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	–14,791.00
09–30	S2	00274003821		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	1,374.26
						EQUIPMENT TOTALS:	–13,416.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–13,416.74
						OFFICE TOTALS:	–13,416.74

2000 HON. CYNTHIA MCKINNEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	117,024.09	41,101.44
PERSONNEL COMPENSATION	408,145.05	151,976.68
TRAVEL	30,446.12	8,682.27
RENT, COMMUNICATION, UTILITIES	55,330.44	21,300.10
PRINTING AND REPRODUCTION	3,577.62	3,159.42
OTHER SERVICES	3,247.00	3,247.00
SUPPLIES AND MATERIALS	12,176.73	3,703.38
EQUIPMENT	29,481.36	9,231.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,428.41	242,401.85
OFFICE TOTALS:	659,428.41	242,401.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	0USPS060012	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	312.07
08–30	OP	0USPS070012	DO	07/01/00	07/31/00	FRANKED MAIL	1,838.80
09–28	OP	0M4067605B	DO	08/02/00	08/02/00	FRANKED MAIL	35,910.86
09–29	OP	0USPS080012	DO	08/01/00	08/31/00	FRANKED MAIL	3,039.71
						FRANKED MAIL TOTALS	41,101.44

PERSONNEL COMPENSATION

ALVARADO,JOEL	07/01/00	09/30/00	CONSTITUENT SERVICES REPRESENTATIVE	7,500.00
BACCUS,CLYDE	07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE	9,500.01
BROWN,PHILIPPA B	07/01/00	09/30/00	DISTRICT DIRECTOR	12,500.01
CAYO,ELRIDGE	07/01/00	09/30/00	STAFF ASSISTANT	3,574.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con							
2000 HON. CYNTHIA MCKINNEY—Con.							
		CHATMAN,MARIO	07/01/00	09/30/00	CONSTITUENT SERVICES REPRESENTATIVE		8,750.01
		CRAIGMYLE,LEIGH C	09/01/00	09/30/00	PAID INTERN		500.00
		DAVIS,RONDA	07/01/00	09/30/00	CASEWORKER SUPERVISOR		8,750.01
		FOWLER,KIMBERLY L	09/01/00	09/30/00	PAID INTERN		500.00
		FREMONT,JONATHAN C	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,750.01
		HICKEY,PETER	09/15/00	09/30/00	LEGISLATIVE ASSISTANT		1,466.67
		LAUSTEN,ERIC L	07/01/00	09/30/00	CONSTITUENT SERVICES REP		6,999.99
		MARTIN,ANDREA D	08/01/00	08/31/00	SHARED EMPLOYEE		3,000.00
		MAXIE,LEON TRE'MAYNE	07/01/00	08/31/00	PART-TIME EMPLOYEE		2,666.66
		MOTT,DANA CHERIE	07/01/00	09/30/00	EXEC ASST/DISTRICT SCHEDULER		7,500.00
		NICHOLS,SEAN P	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR		10,749.99
		PERKINS,MARK S	07/01/00	09/30/00	SHARED EMPLOYEE		3,125.01
		PILCH,JEFFREY A	07/01/00	09/04/00	DEPUTY CHIEF OF STAFF		13,333.33
		ROMANO,JAMES MICHAEL	07/01/00	09/30/00	EXECUTIVE ASSISTANT		9,000.00
		SANDERS,KEYA N	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		6,999.99
		SCOTT,MERWYN L	07/01/00	09/30/00	CHIEF OF STAFF		19,610.00
		SHAMBURGER,MONISHA J	08/07/00	09/30/00	STAFF ASSISTANT		3,450.00
		SMALLINS,CHARLES T	07/01/00	09/30/00	PART-TIME EMPLOYEE		3,750.00
					PERSONNEL COMPENSATION TOTALS:		151,976.68
	TRAVEL						
07–18 P1	0GA04000145	KEYA N SANDERS	06/08/00	06/21/00	MILEAGE		37.80
07–20 P1	0GA04000147	MARK S PERKINS	06/09/00	06/12/00	RT AIR ATL-DCA(MCKINNEY)		523.00
07–20 P1	0GA04000148	DO	06/13/00	06/15/00	RT AIR ATL-DCA(CHATMAN)		289.00
07–20 P1	0GA04000149	DO	06/15/00	06/20/00	RT AIR ATL-DCA(SCOTT)		365.00
07–20 P1	0GA04000150	DO	06/14/00	06/15/00	RT AIR ATL-DCA(BACCUS)		248.00
07–20 P1	0GA04000151	DO	06/15/00	06/17/00	RT AIR DCA-ATL(NICHOLS		248.00
07–20 P1	0GA04000152	DO	07/10/00	07/10/00	AIR ATL-DCA(MCKINNEY)		261.50
07–20 P1	0GA04000153	DO	07/13/00	07/17/00	RT AIR DCA-ATL(MCKINNEY)		523.00
07–20 P1	0GA04000155	DO	06/15/00	06/19/00	RT AIR DCA-ATL(MCKINNEY)		523.00
07–20 P1	0GA04000156	DO	06/20/00	06/21/00	RT AIR DCA-ATL(FREMONT)		289.00
07–20 P1	0GA04000157	DO	06/23/00	06/23/00	AIR ATL-DCA(SCOTT)		261.50
07–20 P1	0GA04000158	DO	06/23/00	06/26/00	RT AIR DCA-ATL(MCKINNEY)		523.00
07–20 P1	0GA04000159	DO	06/16/00	06/18/00	LODGING(NICHOLS)		206.42
07–24 P1	0GA04000162	DANA MOTT	02/14/00	07/08/00	MILEAGE IN DISTRICT		63.21
07–24 P1	0GA04000162	DO	01/20/00	01/20/00	PARKING IN DISTRICT		6.00
07–24 P1	0GA04000161	ERIC L LAUSTEN	01/07/00	06/13/00	MILEAGE IN DISTRICT		51.03
07–24 P1	0GA04000161	DO	03/08/00	03/08/00	PARKING IN DISTRICT		3.00
07–24 P1	0GA04000160	SEAN P NICHOLS	06/17/00	06/17/00	MEAL IN DISTRICT		7.00
07–24 P1	0GA04000160	DO	06/18/00	06/18/00	AIRPORT TAXI		8.00
08–22 P1	0GA04000172	MARK S PERKINS	06/20/00	06/23/00	AIRFARE (ATL-DC-ATL)		213.00
08–22 P1	0GA04000175	DO	07/20/00	07/20/00	AIR (DC-ATLANTA) FOR MEMBER		261.50
08–22 P1	0GA04000176	DO	07/24/00	07/24/00	AIR (ALTANTA-DC) FOR MEMBER		261.50
08–22 P1	0GA04000177	DO	07/27/00	07/27/00	AIR (DC-ATLANTA) FOR MEMBER		261.50

08-25	P1	0GA04000180	DO	08/01/00	08/03/00	RT AIR ATL-DAL (SMALLINS)	191.00
08-25	P1	0GA04000181	DO	08/01/00	08/03/00	RT AIR ATL-DAL (ALVARADO)	191.00
08-28	P1	0GA04000184	DANA MOTT	07/24/00	08/12/00	MILEAGE	19.32
08-28	P1	0GA04000185	JOEL ALVARADO	08/01/00	08/03/00	MEALS	70.86
08-28	P1	0GA04000185	DO	08/01/00	08/01/00	TAXI	18.60
08-28	P1	0GA04000183	PHILIPPA B BROWN	05/10/00	06/08/00	MEALS IN DC	124.53
08-28	P1	0GA04000183	DO	05/10/00	06/08/00	TAXIS IN DC	55.00
08-28	P1	0GA04000186	RONDA DAVIS	08/11/00	08/12/00	MILEAGE	29.40
09-01	P1	0GA04000187	MARK S PERKINS	08/22/00	08/27/00	A/F DC-ATL-DC SCOTT 6975 VISA	207.00
09-12	P1	0GA04000222	MERWYN L. SCOTT	07/20/00	07/25/00	RENTAL CAR	235.28
09-12	P1	0GA04000222	DO	07/27/00	07/31/00	RENTAL CAR	209.61
09-12	P1	0GA04000222	DO	04/01/00	08/26/00	GASOLINE	198.14
09-12	P1	0GA04000222	DO	04/10/00	08/22/00	MEALS	127.75
09-12	P1	0GA04000223	DO	05/18/00	06/19/00	PARKING	10.00
09-15	P1	0GA04000224	MARK S PERKINS	09/06/00	09/11/00	LODGING S NICHOLS	517.59
09-15	P1	0GA04000225	DO	09/02/00	09/05/00	AIR (DC-NYC-DC) M SCOTT	97.00
09-15	P1	0GA04000226	DO	09/02/00	09/05/00	LODGING - M SCOTT	819.08
09-21	P1	0GA04000230	DANA MOTT	09/11/00	09/19/00	MEALS IN DC	83.80
09-26	P1	0GA04000235	KEYA N SANDERS	09/13/00	09/13/00	PARKING IN DC	2.00
09-26	P1	0GA04000235	DO	09/08/00	09/08/00	PARKING IN DC	13.00
09-26	P1	0GA04000235	DO	09/13/00	09/20/00	MILEAGE	28.35
						TRAVEL TOTALS	8,682.27
		RENT, COMMUNICATION, UTILITIES					
07-06	P1	0GA04000141	BELL SOUTH MOBILITY	06/25/00	06/25/00	PHONE SERVICE	178.25
07-07	P1	0GA04000142	VERIZON WIRELESS	06/23/00	07/22/00	PHONE SERVICE	141.32
07-13	P1	0GA04000143	PRIMESTAR	06/22/00	07/21/00	CABLE	54.95
07-17	P1	0GA04000144	DO	07/22/00	08/21/00	CABLE	39.95
07-20	P9	GA0402R0007	KINGSTON GROUP OFFICE	07/01/00	07/30/00	DECATUR - RENT	3,150.00
07-24	P1	0GA04000162	DANA MOTT	06/11/00	06/11/00	OVERNIGHT DELIVERY	11.75
07-31	S5	00213003452		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	88.76
07-31	S5	00213003885		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	498.85
07-31	S5	00213004324		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
07-31	S5	00213004763		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	54.00
07-31	S5	00213005204		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	197.00
07-31	S5	00213005645		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,071.87
08-03	P1	0GA04000166	BELL SOUTH MOBILITY	07/26/00	08/25/00	PHONE SERVICE	373.05
08-07	P1	0GA04000167	DO	07/29/00	08/28/00	PHONE SERVICE	136.41
08-10	P1	0GA04000168	VERIZON WIRELESS	07/22/00	07/22/00	WIRELESS SERVICE	157.57
08-21	P1	0GA04000171	PRIMESTAR	08/22/00	09/21/00	CABLE	39.95
08-22	P9	GA0402R0008	KINGSTON GROUP OFFICE	08/01/00	08/31/00	DECATUR - RENT	3,150.00
08-31	S5	00244003452		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	88.76
08-31	S5	00244003885		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	257.37
08-31	S5	00244004324		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
08-31	S5	00244004763		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	00244005204		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	197.00
08-31	S5	00244005645		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	1,245.75
08-31	HR	141742	MERWYN L. SCOTT	03/31/00	03/31/00	RET'D CHK; PAYMENT ERROR	-300.00
09-01	P1	0GA04000188	MARK S PERKINS	07/23/00	07/23/00	CELL PHONE ACCESSORIES	133.91
09-06	P1	0GA04000220	BELL SOUTH MOBILITY	08/26/00	09/25/00	PHONE SERVICE	301.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. CYNTHIA MCKINNEY—Con.							
09–06	P1 0GA04000189	FEDERAL EXPRESS CORP	05/26/00	06/16/00	OVERNIGHT DELIVERY		18.20
09–06	P1 0GA04000190	DO	06/14/00	06/23/00	OVERNIGHT DELIVERY		71.39
09–06	P1 0GA04000191	DO	06/28/00	06/29/00	OVERNIGHT DELIVERY		3.67
09–06	P1 0GA04000192	DO	06/29/00	07/06/00	OVERNIGHT DELIVERY		11.19
09–06	P1 0GA04000193	DO	07/07/00	07/13/00	OVERNIGHT DELIVERY		3.62
09–06	P1 0GA04000194	DO	03/24/00	04/04/00	OVERNIGHT DELIVERY		35.24
09–06	P1 0GA04000195	DO	04/07/00	04/10/00	OVERNIGHT DELIVERY		64.50
09–06	P1 0GA04000196	DO	04/10/00	04/11/00	OVERNIGHT DELIVERY		3.62
09–06	P1 0GA04000197	DO	04/13/00	04/20/00	OVERNIGHT DELIVERY		45.59
09–06	P1 0GA04000198	DO	04/05/00	04/28/00	OVERNIGHT DELIVERY		32.62
09–06	P1 0GA04000199	DO	05/01/00	05/04/00	OVERNIGHT DELIVERY		28.55
09–06	P1 0GA04000200	DO	04/14/00	05/10/00	OVERNIGHT DELIVERY		14.59
09–06	P1 0GA04000201	DO	05/11/00	05/13/00	OVERNIGHT DELIVERY		13.07
09–06	P1 0GA04000202	DO	05/18/00	05/26/00	OVERNIGHT DELIVERY		10.86
09–06	P1 0GA04000203	DO	05/26/00	06/07/00	OVERNIGHT DELIVERY		17.86
09–06	P1 0GA04000212	DO	07/17/00	07/21/00	OVERNIGHT DELIVERY		7.24
09–06	P1 0GA04000213	DO	07/21/00	07/28/00	OVERNIGHT DELIVERY		17.98
09–06	P1 0GA04000214	DO	08/02/00	08/04/00	OVERNIGHT DELIVERY		29.09
09–06	P1 0GA04000215	DO	07/31/00	08/11/00	OVERNIGHT DELIVERY		8.04
09–06	P1 0GA04000204	UNITED PARCEL SERVICE	05/06/00	05/19/00	OVERNIGHT DELIVERY		36.20
09–06	P1 0GA04000204	DO	05/20/00	05/26/00	OVERNIGHT DELIVERY		48.75
09–06	P1 0GA04000204	DO	05/27/00	06/02/00	OVERNIGHT DELIVERY		23.00
09–06	P1 0GA04000204	DO	06/03/00	06/09/00	OVERNIGHT DELIVERY		216.75
09–06	P1 0GA04000204	DO	06/10/00	06/16/00	OVERNIGHT DELIVERY		74.25
09–06	P1 0GA04000205	DO	07/22/00	07/28/00	OVERNIGHT DELIVERY		213.05
09–06	P1 0GA04000206	DO	02/19/00	03/03/00	OVERNIGHT DELIVERY		59.50
09–06	P1 0GA04000206	DO	03/04/00	03/10/00	OVERNIGHT DELIVERY		45.00
09–06	P1 0GA04000206	DO	03/11/00	03/17/00	OVERNIGHT DELIVERY		58.50
09–06	P1 0GA04000206	DO	03/18/00	03/24/00	OVERNIGHT DELIVERY		59.25
09–06	P1 0GA04000206	DO	03/25/00	03/31/00	OVERNIGHT DELIVERY		37.00
09–06	P1 0GA04000207	DO	07/29/00	08/11/00	OVERNIGHT DELIVERY		75.89
09–06	P1 0GA04000211	DO	04/01/00	04/07/00	OVERNIGHT DELIVERY		16.75
09–06	P1 0GA04000211	DO	04/08/00	04/14/00	OVERIGHT DELIVERY		27.00
09–06	P1 0GA04000211	DO	04/15/00	04/21/00	OVERNIGHT DELIVERY		16.75
09–06	P1 0GA04000211	DO	04/22/00	04/28/00	OVERNIGHT DELIVERY		90.40
09–06	P1 0GA04000211	DO	04/29/00	05/05/00	OVERNIGHT DELIVERY		46.00
09–06	P1 0GA04000216	DO	06/17/00	06/23/00	OVERNIGHT DELIVERY		202.25
09–06	P1 0GA04000216	DO	06/24/00	06/30/00	OVERNIGHT DELIVERY		82.75
09–06	P1 0GA04000216	DO	07/01/00	07/07/00	OVERNIGHT DELIVERY		41.00
09–06	P1 0GA04000216	DO	07/08/00	07/14/00	OVERNIGHT DELIVERY		33.50
09–06	P1 0GA04000216	DO	07/15/00	07/21/00	OVERNIGHT DELIVERY		33.50
09–06	P1 0GA04000217	DO	02/12/00	02/18/00	OVERNIGHT DELIVERY		41.75
09–06	P1 0GA04000221	VERIZON WIRELESS	08/23/00	09/22/00	PHONE SERVICE		294.05

09-12	P1	0GA04000223	MERWYN L SCOTT	05/06/00	05/06/00	CELL PHONE ACCESSORY	37.40
09-19	CO	Z6134252	DO	03/31/00	03/31/00	PAYMENT OVER CANCELLATION	300.00
09-19	P1	0GA04000229	PRIMESTAR	09/22/00	09/30/00	CABLE	11.98
09-20	P9	GA0402R0009	KINGSTON GROUP OFFICE	09/01/00	09/30/00	DECATUR - RENT	3,150.00
09-22	P1	0GA04000234	UNITED PARCEL SERVICE	08/12/00	08/18/00	OVERNIGHT DELIVERY	16.96
09-22	P1	0GA04000234	DO	08/19/00	08/25/00	OVERNIGHT DELIVERY	39.23
09-22	P1	0GA04000234	DO	08/26/00	09/01/00	OVERNIGHT DELIVERY	30.38
09-22	P1	0GA04000234	DO	09/02/00	09/08/00	OVERNIGHT DELIVERY	13.30
09-27	S5	00271003453		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	88.76
09-27	S5	00271003886		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	292.94
09-27	S5	00271004325		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
09-27	S5	00271004764		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	44.00
09-27	S5	00271005205	.....	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	197.00
09-27	S5	00271005646		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	899.27
09-30	S4	00274001004		08/01/00	08/31/00	RECORDING (TRANSFER)	624.00
						RENT, COMMUNICATION, UTILITIES TOTALS	21,300.10
		PRINTING AND REPRODUCTION					
07-20	P1	0GA04000154	MARK S PERKINS	04/28/00	04/28/00	PHOTOGRAPHY	416.50
07-24	P1	0GA04000161	ERIC L LAUSTEN	06/22/00	06/22/00	PHOTOGRAPHIC EXPENSES	25.65
07-31	S3	00213000108		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	50.80
08-02	P1	0GA04000165	DUNWOODY CRIER NEWSPAPER	02/09/00	02/09/00	ADVERTISING	300.00
08-02	P1	0GA04000165	DO	05/03/00	05/03/00	ADVERTISING	166.80
08-22	P1	0GA04000173	MARK S PERKINS	02/17/00	02/17/00	AD FOR TOWN MEETINGS	402.00
08-22	P1	0GA04000174	DO	02/17/00	02/17/00	AD FOR TOWN MEETINGS	800.00
08-22	P1	0GA04000178	DO	06/01/00	06/01/00	EMPLOYMENT AD	235.00
08-22	P1	0GA04000179	DO	02/09/00	02/09/00	AD FOR TOWN MEETING	448.00
08-28	P1	0GA04000183	PHILIPPA B BROWN	02/29/00	08/11/00	PHOTOGRAPHIC EXPENSES	82.33
08-31	S3	00244000083		[illegible]	08/31/00	PHOTOGRAPHIC (TRANSFER)	47.00
09-12	P1	0GA04000223	MERWYN L SCOTT	[illegible]	07/26/00	PHOTOGRAPHIC EXPENSES	18.78
09-30	S3	00274000078		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	166.56
						PRINTING AND REPRODUCTION TOTALS	3,159.42
		OTHER SERVICES					
07-24	P1	0GA04000161	ERIC L LAUSTEN	01/07/00	01/07/00	FEE TO ATTEND CONFERENCE	5.00
07-25	P1	0GA04000163	PROGRESSIVE	[illegible]	07/29/01	VEHICLE INSURANCE	3,242.00
						OTHER SERVICES TOTALS	3,247.00
		SUPPLIES AND MATERIALS					
07-18	P1	0GA04000146	JAMES MICHAEL ROMANO	06/23/00	06/23/00	MTG W/CONSTITUENTS	24.04
07-18	P1	0GA04000146	DO	06/29/00	06/29/00	MTG W/CONSTITUENTS	49.50
07-24	P1	0GA04000161	ERIC L LAUSTEN	03/20/00	03/20/00	FOOD AND BEVERAGE	1.06
07-28	P1	0GA04000164	JAMES MICHAEL ROMANO	07/20/00	07/20/00	FOOD BEVERAGE FOR MEETING	97.65
07-31	S1	00213000207		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	211.83
08-16	P1	0GA04000169	MARK S PERKINS	05/05/00	06/22/00	OFFICE SUPPLIES	914.07
08-25	P1	0GA04000182	JAMES MICHAEL ROMANO	[illegible]	[illegible]	FOOD & BEVERAGE	35.00
08-28	P1	0GA04000183	PHILIPPA B BROWN	06/05/00	[illegible]	FOOD AND BEVERAGE	57.03
08-28	P1	0GA04000186	RONDA DAVIS	08/11/00	08/12/00	FOOD AND BEVERAGE	74.81
08-28	P1	0GA04000186	DO	08/17/00	[illegible]	OFFICE SUPPLIES	3.19
08-31	S1	00244000199		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	163.22
09-06	P1	0GA04000208	AQUA COOL	03/01/00	[illegible]	WATER	39.00
09-06	P1	0GA04000209	DO	04/01/00	[illegible]	WATER	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. CYNTHIA MCKINNEY—Con.							
09–06	P1 0GA04000210	DO	05/01/00	05/31/00	WATER		61.00
09–06	P1 0GA04000218	DO	06/01/00	06/30/00	WATER		99.75
09–06	P1 0GA04000219	DO	07/01/00	07/31/00	WATER		75.00
09–12	P1 0GA04000222	MERWYN L. SCOTT	03/04/00	08/27/00	FOOD/BEVERAGE W/CONSTITUENTS		651.46
09–12	P1 0GA04000223	DO	04/02/00	05/02/00	OFFICE SUPPLIES		17.37
09–15	P1 0GA04000227	MARK S. PERKINS	09/13/00	09/13/00	FOOD AND BEV WITH CONSTITUENTS		96.88
09–15	P1 0GA04000228	DO	09/13/00	09/13/00	FOOD AND BEV WITH CONSTITUENTS		47.16
09–21	P1 0GA04000233	JAMES MICHAEL ROMANO	09/18/00	09/18/00	FOOD AND BEVERAGE		45.32
09–21	P1 0GA04000231	MARK S. PERKINS	09/15/00	09/15/00	FOOD AND BEVERAGE		222.46
09–21	P1 0GA04000232	SEAN P NICHOLS	09/18/00	09/18/00	FOOD AND BEVERAGE		201.47
09 30	S1 00274000205		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		482.11
					SUPPLIES AND MATERIALS TOTALS:		3,703.38
	EQUIPMENT						
07-31	S2 00213003362		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,088.14
08–31	S2 00244003260		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,088.14
09–30	S2 00274003386		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,055.28
					EQUIPMENT TOTALS:		9,231.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,401.85
					OFFICE TOTALS:		242,401.85
1999 HON. CYNTHIA MCKINNEY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08–16	P1 0GA04000170	SODEXHO MARRIOTT SERVICES	03/15/99	03/15/99	FOOD & BEV W/ CONSTITUENTS		173.25
					SUPPLIES AND MATERIALS TOTALS:		173.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		173.25
					OFFICE TOTALS:		173.25
2000 HON. MICHAEL R MCNULTY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,022.48	2,601.56
					PERSONNEL COMPENSATION	446,324.87	152,771.52
					PERSONNEL BENEFITS	200.46	50.09
					TRAVEL	16,623.17	5,113.19
					RENT, COMMUNICATION, UTILITIES	77,086.67	27,095.43
					PRINTING AND REPRODUCTION	4,583.76	376.50
					OTHER SERVICES	902.19	0.00
					SUPPLIES AND MATERIALS	17,638.84	4,116.56
					EQUIPMENT	34,255.06	11,252.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,637.50	203,376.89
					OFFICE TOTALS:	604,637.50	203,376.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	0USPS060012	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	1,261.85
08–30	OP	0USPS070012	DO	07/01/00	07/31/00	FRANKED MAIL	725.11
09–29	OP	0USPS080012	DO	08/01/00	08/31/00	FRANKED MAIL	614.60
						FRANKED MAIL TOTALS	2,601.56

PERSONNEL COMPENSATION

AYLWARD,KELLY KEENAN	08/01/00	09/30/00	LEGISLATIVE ASSISTANT	5,250.00
CARR,ROBERT E	07/01/00	09/30/00	DISTRICT REPRESENTATIVE	13,500.00
COOLEY,MARY L	07/01/00	07/28/00	PAID INTERN	933.33
DEVITO,ELAINE T	07/01/00	09/30/00	SECRETARY	4,838.76
DIAMOND,CHARLES J	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	18,750.00
FARINA,ELIZABETH J	07/01/00	09/30/00	SECRETARY	8,750.01
GLENN,JAMES E	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	11,904.51
HELFRICH,LANA R	07/01/00	09/30/00	CHIEF OF STAFF	18,750.00
KEENAN,KELLY A	07/01/00	07/31/00	LEGISLATIVE ASSISTANT	2,625.00
MATTHEWS,THOMAS R	07/01/00	09/30/00	DISTRICT OFFICE REPRESENTATIVE	15,615.75
MILLINGTON,M. DOMENICA	07/01/00	09/30/00	OFFICE MANAGER	6,835.50
MURPHY,SARA E	07/01/00	08/31/00	STAFF ASSISTANT	2,000.00
NATHAN-SERIO,BENJAMIN J	09/05/00	09/30/00	PAID INTERN	866.67
PANETTA-ZAZA,SANTINA	07/01/00	09/30/00	CONSTITUENT REPRESENTATIVE	6,875.01
SCHMIDT,ERIC L	07/01/00	08/22/00	PAID INTERN	1,733.33
SCHULTZ,CHRISTOPHER J	07/01/00	08/04/00	PAID INTERN	1,133.33
SEGAL,CHARLES M	07/01/00	09/30/00	STAFF ASSISTANT	5,727.00
SILVERMAN,MARC H	07/01/00	07/28/00	PAID INTERN	933.33
SULLIVAN,MICHAEL J	07/01/00	09/30/00	DISTRICT STAFF ASSISTANT	8,000.01
TORIAN,DAVID A	07/01/00	09/30/00	LEGISLATIVE COUNSEL	9,999.99
WOJNAR,MICHAEL S	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,749.99
			PERSONNEL COMPENSATION TOTALS	152,771.52

PERSONNEL BENEFITS

07–31	S7	00213000163		07/01/00	07/31/00	TRANSIT BENEFIT	24.94
08–31	S7	00244000154		08/01/00	08/31/00	TRANSIT BENEFIT	25.15
						PERSONNEL BENEFITS TOTALS	50.09

TRAVEL

07–07	P1	0NY21000220	HON MICHAEL R MCNULTY	06/12/00	06/12/00	AIR ALBANY TO DCA	244.50
07–07	P1	0NY21000220	DO	06/19/00	06/19/00	AIR ALBANY TO BWI	70.50
07–11	P1	0NY21000226	CHARLES J DIAMOND	06/09/00	06/09/00	GASOLINE	24.00
07–12	P1	0NY21000228	HON MICHAEL R MCNULTY	06/26/00	06/26/00	AIR ALBANY TO BWI	70.50
07–12	P1	0NY21000231	DO	06/23/00	06/23/00	AIR DCA TO ALBANY	244.50
07–12	P1	0NY21000231	DO	05/11/00	05/11/00	AIR DULLES TO ALBANY	244.50
07–14	P1	0NY21000234	DAVID A TORIAN	06/12/00	06/12/00	MILEAGE	22.75
07–14	P1	0NY21000234	DO	06/16/00	06/16/00	MILEAGE	11.05
07–14	P1	0NY21000234	DO	06/19/00	06/19/00	MILEAGE	22.75
07–14	P1	0NY21000234	DO	06/26/00	06/26/00	MILEAGE	22.75
07–18	P1	0NY21000235	ARCH	06/13/00	06/13/00	DISTRICT PAGERS	60.32
07–18	P1	0NY21000241	HON MICHAEL R MCNULTY	06/29/00	06/29/00	AIR BWI TO ALBANY	70.50
07–18	P1	0NY21000242	MICHAEL J SULLIVAN	06/19/00	06/22/00	LODGING	166.62
07–18	P1	0NY21000242	DO	06/19/00	06/22/00	MILEAGE	110.50
07–20	P9	NY2101L0007	GMAC	07/01/00	07/30/00	LEASED AUTO	585.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. MICHAEL R MCNULTY—Con.								
07-24	P1	ONY21000244	HON MICHAEL R MCNULTY	06/16/00	06/16/00	BWI-DCA		70.50
07-24	P1	ONY21000244	DO	07/18/00	07/18/00	AIR ALBANY TO DCA		244.50
07-24	P1	ONY21000248	DO	06/24/00	06/24/00	GASOLINE		19.25
07-24	P1	ONY21000248	DO	06/18/00	06/18/00	GASOLINE		22.12
07-24	P1	ONY21000248	DO	07/01/00	07/01/00	GASOLINE		23.24
07-24	P1	ONY21000248	DO	07/03/00	07/03/00	GASOLINE		14.12
07-24	P1	ONY21000248	DO	07/11/00	07/11/00	GASOLINE		25.12
07-28	P1	ONY21000253	DAVID A TORIAN	07/24/00	07/24/00	MILEAGE IN PERSONAL VEHICLE		22.75
07-28	P1	ONY21000253	DO	07/21/00	07/21/00	MILEAGE IN PERSONAL VEHICLE		22.75
07-28	P1	ONY21000252	HON. MICHAEL R. MCNULTY	07/21/00	07/21/00	AIRFARE/BWI TO ALBANY		70.50
07-28	P1	ONY21000252	DO	07/18/00	07/18/00	AIRFARE/ALBANY TO DC		244.50
07-28	P1	ONY21000252	DO	07/24/00	07/24/00	AIRFARE/ALBANY TO BWI		70.50
07-31	HV	0A901001079	ARCH	06/13/00	06/13/00	CHANGE A/C# FROM 2130 TO 2310		-60.32
08-01	P1	ONY21000259	HON. MICHAEL R. MCNULTY	07/27/00	07/27/00	AIRFARE BWI TO ALBANY		70.50
08-03	P1	ONY21000257	LANA R HELFRICH	07/27/00	07/27/00	MILEAGE		22.75
08-22	P9	NY2101L0008	GMAC	08/01/00	08/31/00	LEASED AUTO		585.59
09-15	P1	ONY21000289	HON. MICHAEL R. MCNULTY	09/06/00	09/06/00	AIR ALBANY TO DCA		244.50
09-15	P1	ONY21000289	DO	09/07/00	09/07/00	AIR BWI TO ALBANY		70.50
09-15	P1	ONY21000289	DO	09/12/00	09/12/00	AIR ALBANY TO DCA		244.50
09-15	P1	ONY21000290	LANA R HELFRICH	09/07/00	09/07/00	MILEAGE		22.10
09-20	P9	NY2101L0009	GMAC	09/01/00	09/30/00	LEASED AUTO		585.59
09-20	P1	ONY21000292	HON. MICHAEL R MCNULTY	09/14/00	09/14/00	AIR BWI TO ALBANY		70.50
09-20	P1	ONY21000293	LANA R HELFRICH	09/14/00	09/14/00	MILEAGE		22.10
09-26	P1	ONY21000298	HON. MICHAEL R. MCNULTY	07/29/00	07/29/00	GASOLINE		20.95
09-26	P1	ONY21000298	DO	08/02/00	08/02/00	GASOLINE		14.83
09-26	P1	ONY21000298	DO	08/06/00	08/06/00	GASOLINE		19.15
09-26	P1	ONY21000298	DO	08/22/00	08/22/00	GASOLINE		22.62
09-26	P1	ONY21000298	DO	08/29/00	08/29/00	GASOLINE		22.36
09-26	P1	ONY21000299	DO	09/01/00	09/01/00	GASOLINE		17.76
09-26	P1	ONY21000299	DO	09/17/00	09/17/00	GASOLINE		14.12
09-26	P1	ONY21000299	DO	09/05/00	09/05/00	GASOLINE		18.38
09-26	P1	ONY21000299	DO	09/11/00	09/11/00	GASOLINE		19.03
09-27	P1	ONY21000304	DO	09/12/00	09/12/00	AIR ALBANY TO DC		244.50
							TRAVEL TOTALS:	5,113.19
		RENT, COMMUNICATION, UTILITIES						
07-07	P1	ONY21000221	CELLULAR ONE	06/12/00	07/11/00	PHONE SERVICE		50.42
07-12	P1	ONY21000229	VERIZON WIRELESS	06/15/00	07/14/00	CELLULAR SERVICE		51.76
07-13	P1	ONY21000232	TIME WARNER CABLE	07/15/00	08/14/00	CABLE		35.79
07-13	P1	ONY21000233	VERIZON WIRELESS	06/05/00	07/04/00	PHONE SERVICE		61.81
07-18	HR	141709	CELLULAR ONE	01/07/00	01/07/00	REFUND; DUPLICATE PAYMENT		-329.00
07-18	P1	ONY21000236	DO	06/28/00	07/27/00	PHONE SERVICE		219.04
07-18	P1	ONY21000243	TIME WARNER CABLE	07/23/00	08/22/00	CABLE		35.79
07-18	P1	ONY21000239	VERIZON WIRELESS	06/15/00	07/14/00	PHONE SERVICE		47.24

07–20	P9	NY2101R0007	CRANESVILLE PROPERTIES LLC	07/01/00	07/30/00	RENT-AMSTERDAM	500.00
07–20	P9	NY2102R0007	33-2ND STREET LLC	07/01/00	07/30/00	RENT-TROY	730.16
07–24	P1	ONY21000245	ARCH	07/14/00	08/13/00	DISTRICT PAGERS	60.32
07–24	P1	ONY21000246	CELLULAR ONE	07/12/00	08/11/00	PHONE SERVICE	43.81
07–25	P1	ONY21000251	CAPITAL CHOICE TELEVISION, INC	08/01/00	08/31/00	CABLE	25.45
07–26	S6	ANY99102A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT SCHENECTADY	662.00
07–26	S6	ANY99123A07	DO	07/01/00	07/31/00	RENT ALBANY	3,042.00
07–31	S5	00213003453		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	211.95
07–31	S5	00213003886		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,024.02
07–31	S5	00213004325		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,566.84
07–31	S5	00213004764		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	90.00
07–31	S5	00213005205		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	138.00
07–31	S5	00213005646		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	248.38
07–31	HV	0A901001079	ARCH	06/13/00	06/13/00	CHANGE A/C# FROM 2130 TO 2310	60.32
08–01	P1	ONY21000258	VERIZON WIRELESS	07/15/00	08/14/00	CELLULAR PHONE SERVICE	78.88
08–03	P1	ONY21000261	POSTMASTER, WASHINGTON, D C	03/20/00	03/20/00	STAMPS	33.00
08–03	P1	ONY21000262	DO	03/20/00	03/20/00	STAMPS	100.00
08–03	P1	ONY21000263	DO	03/20/00	03/20/00	STAMPS	25.00
08–03	P1	ONY21000264	DO	05/04/00	05/04/00	STAMPS	33.00
08–03	P1	ONY21000265	DO	05/04/00	05/04/00	STAMPS	587.50
08–03	P1	ONY21000266	DO	05/04/00	05/04/00	STAMPS	50.00
08–03	P1	ONY21000267	DO	05/04/00	05/04/00	STAMPS	15.00
08–03	P1	ONY21000268	DO	06/06/00	06/06/00	STAMPS	66.00
08–10	P1	ONY21000273	CELLULAR ONE	07/28/00	08/27/00	CELLULAR PHONE SERVICE	212.78
08–10	P1	ONY21000271	VERIZON WIRELESS	07/15/00	08/14/00	CELLULAR PHONE SERVICE	96.04
08–14	P1	ONY21000275	TIME WARNER CABLE	08/15/00	09/14/00	CABLE	35.79
08–14	P1	ONY21000276	VERIZON WIRELESS	08/05/00	09/04/00	PHONE SERVICE	62.28
08–18	P1	ONY21000277	TIME WARNER CABLE	08/23/00	09/22/00	CABLE	35.79
08–22	P1	ONY21000278	CAPITAL CHOICE TELEVISION, INC	09/01/00	09/30/00	CABLE	25.45
08–22	P9	NY2101R0008	CRANESVILLE PROPERTIES LLC	08/01/00	08/31/00	RENT AMSTERDAM	500.00
08–22	P9	NY2102R0008	33-2ND STREET LLC	08/01/00	08/31/00	RENT-TROY	730.16
08–24	P1	ONY21000281	ARCH	08/01/00	08/01/00	DISTRICT PAGERS	60.32
08–25	P1	ONY21000282	CELLULAR ONE	08/12/00	09/11/00	PHONE SERVICE	38.60
08–25	P1	ONY21000283	VERIZON WIRELESS	08/15/00	09/14/00	CELLULAR SERVICE	48.42
08–28	P1	ONY21000284	DO	08/15/00	09/14/00	PHONE SERVICE	80.81
08–29	S6	ANY99102A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT SCHENECTADY	662.00
08–29	S6	ANY99123A08	DO	08/01/00	08/31/00	RENT ALBANY	3,042.00
08–31	S5	00244003453		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	211.95
08–31	S5	00244003886		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,009.52
08–31	S5	00244004325		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,566.84
08–31	S5	00244004764		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	90.00
08–31	S5	00244005205		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	138.00
08–31	S5	00244005646		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	189.74
09–12	P1	ONY21000288	TIME WARNER CABLE	09/15/00	10/14/00	CABLE	35.79
09–15	P1	ONY21000291	CELLULAR ONE	08/28/00	09/27/00	CELLULAR SERVICE	175.42
09–20	P9	NY2101R0009	CRANESVILLE PROPERTIES LLC	09/01/00	09/30/00	RENT-AMSTERDAM	500.00
09–20	P9	NY2102R0009	33-2ND STREET LLC	09/01/00	09/30/00	RENT-TROY	730.16
09–21	P1	ONY21000296	TIME WARNER CABLE	09/23/00	10/22/00	CABLE	35.79
09–22	P1	ONY21000297	VERIZON WIRELESS	09/05/00	10/04/00	PHONE SERVICE	49.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. MICHAEL R MCNULTY—Con.							
09–27	S5 00271003454		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		211.95
09–27	S5 00271003887		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,075.90
09–27	S5 00271004326		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,566.84
09–27	S5 00271004765		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		90.00
09–27	S5 00271005206		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		138.00
09–27	S5 00271005647		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		189.80
09–27	P1 ONY21000303	ARCH	09/14/00	10/13/00	DISTRICT PAGERS		60.32
09–27	P1 ONY21000300	CAPITAL CHOICE TELEVISION, INC	10/01/00	10/31/00	CABLE		25.45
09–28	S6 ANY99102AA9	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT SCHENECTADY		768.00
09–28	S6 ANY99123AA9	DO	09/01/00	09/30/00	RENT ALBANY		3,042.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		27,095.43
	PRINTING AND REPRODUCTION						
07–12	P1 ONY21000230	DAVID L. ANDRUKITIS, INC.	06/13/00	06/13/00	BUSINESS CARDS		22.50
07–28	P1 ONY21000255	DO	07/20/00	07/20/00	BUSINESS CARDS		22.50
07–31	S3 00213000284		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		90.80
08–10	P1 ONY21000272	DAVID L. ANDRUKITIS, INC.	07/27/00	07/27/00	PRINTING CHARGE		57.50
08–31	S3 00244000221		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		127.20
09–27	P1 ONY21000301	DAVID L. ANDRUKITIS, INC.	09/05/00	09/05/00	BUSINESS CARDS		40.00
09–30	S3 00274000209		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		16.00
					PRINTING AND REPRODUCTION TOTALS:		376.50
	SUPPLIES AND MATERIALS						
07–03	P1 ONY21000217	CULLIGAN WATER	06/28/00	07/26/00	WATER		21.85
07–05	P1 ONY21000218	DO	06/27/00	07/27/00	WATER		17.80
07–07	P1 ONY21000219	WEST GROUP PAYMENT CENTER	05/24/00	05/24/00	USCA - GENERAL INDEX		159.00
07–10	P1 ONY21000222	COLONIE SPOTLIGHT	06/01/00	06/01/01	THE COLONIE SPOTLIGHT		24.00
07–11	P2 OSSPA39863	ANNIN FLAG COMPANY	06/26/00	07/03/00	10' X 15' US NYLON FLAG		129.00
07–11	P1 ONY21000225	AQUA COOL	05/01/00	05/31/00	WATER		33.00
07–11	P1 ONY21000224	DANNY DAVIS	05/01/00	05/31/00	NEWSPAPERS		22.00
07–11	P1 ONY21000224	DO	06/01/00	06/30/00	NEWSPAPERS		22.00
07–18	P1 ONY21000237	WEST GROUP PAYMENT CENTER	05/19/00	05/19/00	USCA - TITLE 18		239.75
07–25	P1 ONY21000247	THE JEWISH WORLD	08/31/00	09/01/00	SUBSCRIPTION		30.00
07–28	P1 ONY21000254	AQUA COOL	06/01/00	06/20/00	RENTAL - BOTTLED WATER		54.00
07–28	P1 ONY21000256	THE ALTAMONT ENTERPRISE	08/01/00	08/01/01	SUBSCRIPTION		25.00
07–31	S1 00213000454		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		1,116.44
08–01	P1 ONY21000260	XEROX CORPORATION	06/15/00	06/15/00	IMAGING CARTRIDGES		346.80
08–03	P1 ONY21000250	PICTURE PERFECT	07/06/00	07/06/00	SIGN		58.88
08–08	P1 ONY21000269	HEDLEY CADILLAC-OLDS, INC.	07/26/00	07/26/00	LEASED CAR OIL CHANGE		21.54
08–08	P1 ONY21000270	NATIONAL NEWS	09/20/00	12/12/00	NEWSPAPERS WASH OFFICE		547.80
08–23	P1 ONY21000279	AQUA COOL	07/01/00	07/31/00	WATER COOLER		12.00
08–23	P1 ONY21000280	DO	07/20/00	07/20/00	WATER		35.00
08–29	P1 ONY21000286	SCOTTIES CAPE	07/01/00	07/01/00	NEWSPAPERS		25.00
08–31	S1 00244000447		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		127.84
09–11	P1 ONY21000287	CULLIGAN WATER	08/26/00	09/25/00	WATER		17.90

09–11	P1	0NY21000287	DO	08/26/00	09/25/00	WATER		8.90
09–20	P1	0NY21000294	AQUA COOL	08/01/00	08/01/00	RENTAL COOLER		12.00
09–20	P1	0NY21000294	DO	08/15/00	08/15/00	WATER		28.00
09–20	P1	0NY21000295	HILLS STATIONERY	08/03/00	08/03/00	OFFICE SUPPLIES		322.58
09–27	P1	0NY21000304	HON. MICHAEL R. MCNULTY	07/21/00	07/21/00	CAR WASH		23.95
09–30	S1	00274000449		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		634.53
						SUPPLIES AND MATERIALS TOTALS		4,116.56
		EQUIPMENT						
07–11	P1	0NY21000223	XEROX CORPORATION	05/01/00	05/31/00	MAINTENANCE CHARGE		203.00
07–12	P1	0NY21000227	EASTERN OFFICE SUPPLY	03/09/00	03/09/00	SERVICE FOR COPIER		178.15
07–12	P1	0NY21000227	DO	03/23/00	03/23/00	SERVICE FOR COPIER		75.00
07–12	P1	0NY21000227	DO	05/18/00	05/18/00	SERVICE FOR COPIER		75.00
07–18	P1	0NY21000238	XEROX CORPORATION	06/01/00	06/30/00	XEROX COPIES		203.00
07–20	P1	0NY21000240	EASTERN OFFICE SUPPLY	06/05/00	06/05/00	SERVICE ON COPIER		64.00
07–31	S2	00213003784		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,636.57
08–03	P1	0NY21000249	C & C COMPUTER SOLUTIONS INC	06/19/00	06/20/00	MACHINE MAINT		93.75
08–31	S2	00244003534		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,636.57
09–30	S2	00274003796		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		–183.19
09–30	S2	00274003797		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,270.19
						EQUIPMENT TOTALS		11,252.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,376.89
						OFFICE TOTALS:		203,376.89

1999 HON. MICHAEL R MCNULTY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07–31	S2	00213003785		09/08/99	09/30/99	EQUIPMENT (TRANSFER)		28.76
09–30	S2	00274003798		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		10,222.33
						EQUIPMENT TOTALS:		10,193.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,193.57
						OFFICE TOTALS:		10,193.57

2000 HON. MARTIN T MEEHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,724.07	13,928.36
PERSONNEL COMPENSATION	442,559.91	173,722.20
PERSONNEL BENEFITS	420.09	72.08
TRAVEL	12,795.32	5,941.81
TRANSPORTATION OF THINGS	10.00	0.00
RENT, COMMUNICATION, UTILITIES	58,721.84	22,450.48
PRINTING AND REPRODUCTION	32,446.68	10,538.47
OTHER SERVICES	7,333.25	2,996.35
SUPPLIES AND MATERIALS	23,773.87	5,343.68
EQUIPMENT	29,254.00	20,898.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	656,039.33	255,892.15
OFFICE TOTALS:	656,039.33	255,892.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–27	OP	0M4191504C	UNITED STATES POSTAL SERVICE	06/02/00	06/02/00	FRANKED MAIL	6,732.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. MARTIN T MEEHAN—Con.							
07–27	OP 0M4191505B	DO	06/21/00	06/21/00	FRANKED MAIL		5,405.35
07–31	OP 0USPS060012	DO	06/01/00	06/30/00	FRANKED MAIL		644.40
08–30	OP 0USPS070012	DO	07/01/00	07/31/00	FRANKED MAIL		598.54
09–29	OP 0USPS080012	DO	08/01/00	08/31/00	FRANKED MAIL		547.39
					FRANKED MAIL TOTALS:		13,928.36
	PERSONNEL COMPENSATION						
		ANDERSON,REBECCA	07/01/00	09/30/00	SCHEDULER		6,750.00
		ANFINSON,THOMAS E	07/01/00	09/30/00	SHARED EMPLOYEE		1,425.00
		BLACK,JUNE M	07/01/00	09/30/00	LAWRENCE OUTREACH SPECILIST		8,750.01
		BRADY,COLLEEN DAWN	07/01/00	07/31/00	PAID INTERN		1,500.00
		CARLTON,RONNY ALLEN	07/01/00	09/30/00	LEGIS CORRES/STAFF ASST		6,249.99
		CINSTANTINO,ROBERT P	07/01/00	09/30/00	CONGRESSIONAL AIDE		5,000.01
		DANIELS,TIMOTHY W	07/01/00	09/30/00	SHARED EMPLOYEE		750.00
		DEMPSEY,CATHERINE	07/01/00	09/10/00	ECONOMIC DEVELOPMENT ASSISTANT		3,500.00
		DOHERTY,CHRISTIAN L	07/01/00	09/30/00	STAFF ASSISTANT		9,750.00
		DOLAN,HILARY A	07/01/00	09/30/00	STAFF ASSISTANT		7,583.34
		FELIX,FANETTE L	07/01/00	09/30/00	DISTRICT SCHEDULER		8,250.00
		FORD,AMY	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		7,749.99
		GOMEZ,ZOILA	07/01/00	09/30/00	PART-TIME EMPLOYEE		5,499.99
		KHUN,SARAVON	07/01/00	09/30/00	CONGRESSIONAL AIDE		8,000.01
		LAMY,JONATHAN LEE	07/01/00	09/30/00	PRESS SECRETARY		9,999.99
		LEESON,KATHARINE K	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		10,166.66
		LOUREIRO,LORI A	07/01/00	09/30/00	SCHEDULER		9,000.00
		MCCANN,WILLIAM J	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT		15,500.01
		O'NEIL,BARBARA J	07/10/00	09/30/00	DISTRICT DIRECTOR		12,374.99
		PHADKE,SHILPA	09/11/00	09/30/00	STAFF ASSISTANT		1,222.22
		POULTEN,BENARI L	08/28/00	09/30/00	PART-TIME EMPLOYEE		2,200.00
		SHOR,GLEN MATTHEW	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF/LEGIS DIR		13,749.99
		STERNMAN,MARK S	07/01/00	09/30/00	ECONOMIC DEVELOPMENT DIRECTOR		12,500.01
		VAJDA,BERNADETT Z	07/01/00	09/30/00	CONGRESSIONAL AIDE		6,249.99
						PERSONNEL COMPENSATION TOTALS	173,722.20
	PERSONNEL BENEFITS						
07–31	S7 00213000110		07/01/00	07/31/00	TRANSIT BENEFIT		46.93
08–31	S7 00244000105		08/01/00	08/31/00	TRANSIT BENEFIT		25.15
						PERSONNEL BENEFITS TOTALS:	72.08
	TRAVEL						
07–11	P1 0MA05000335	WILLIAM J MCCANN	06/20/00	06/20/00	TAXI		13.00
07–11	P1 0MA05000335	DO	06/12/00	06/12/00	TOLLS		2.00
07–13	P1 0MA05000351	DO	06/22/00	06/22/00	PARKING-TOLLS-TAXI		70.50
07–14	P1 0MA05000341	JUNE M BLACK	05/30/00	06/05/00	MILEAGE		33.30
07–14	P1 0MA05000343	DO	06/08/00	06/16/00	MILEAGE		38.70
07–14	P1 0MA05000344	DO	06/06/00	06/14/00	PARKING		14.00
07–14	P1 0MA05000350	LORI A. LOUREIRO	04/07/00	04/07/00	TAXI		47.00

07-17	P1	0MA05000353	GLEN SHOR	06/28/00	06/28/00	PARKING	15.00
07-17	P1	0MA05000354	JUNE M. BLACK	06/27/00	06/28/00	MILEAGE	27.20
07-17	P1	0MA05000355	DO	06/28/00	06/28/00	PARKING	19.00
07-19	P1	0MA05000356	MARK STERNMAN	06/15/00	06/28/00	MILEAGE	128.96
07-27	P1	0MA05000373	HON MARTIN T MEEHAN	04/10/00	04/10/00	AIRFARE FROM BOSTON TO DC	80.50
07-27	P1	0MA05000373	DO	03/30/00	04/04/00	AIRFARE DC-BOSTON-DC	161.00
07-27	P1	0MA05000373	DO	04/07/00	04/07/00	AIRFARE DC-BOSTON-DC STAFFER	161.00
07-28	P1	0MA05000374	DO	05/09/00	05/09/00	A/F DC TO BOSTON TO DC CARLTON	161.00
07-28	P1	0MA05000374	DO	05/11/00	05/11/00	AIRFARE DC TO BOSTON LEESON	80.50
07-28	P1	0MA05000375	DO	06/15/00	06/15/00	AIRFARE DC TO MANCHESTER TO DC	184.50
07-28	P1	0MA05000375	DO	06/25/00	06/25/00	AIRFARE DC TO BOSTON	80.50
07-28	P1	0MA05000375	DO	05/11/00	05/15/00	AIRFARE DC TO BOSTON TO DC	161.00
07-28	P1	0MA05000375	DO	06/06/00	06/06/00	AIRFARE BOSTON TO DC	80.50
07-28	P1	0MA05000375	DO	05/19/00	05/22/00	AIRFARE DC TO BOSTON TO DC	161.00
07-28	P1	0MA05000365	KATHERINE KING LEESON	06/12/00	07/10/00	TAXI	78.00
08-01	P1	0MA05000381	SARAVON KHUN	06/06/00	06/08/00	MILEAGE	192.74
08-01	P1	0MA05000381	DO	06/06/00	06/06/00	TOLLS	2.00
08-01	P1	0MA05000381	DO	06/19/00	06/19/00	MEALS	14.96
08-01	P1	0MA05000382	WILLIAM J MCCANN	07/07/00	07/07/00	TAXI	14.00
08-02	P1	0MA05000367	FANETTE FELIX	07/10/00	07/10/00	MILEAGE	43.84
08-02	P1	0MA05000367	DO	07/10/00	07/10/00	TOLLS	6.00
08-02	P1	0MA05000380	WILLIAM J MCCANN	06/27/00	06/29/00	PARKING AND TOLLS	56.00
08-15	P1	0MA05000393	HILARY A DOLAN	06/20/00	07/24/00	MILEAGE	32.00
08-15	P1	0MA05000393	DO	07/14/00	07/14/00	TAXI	8.00
08-15	P1	0MA05000391	HON MARTIN T MEEHAN	04/04/00	04/07/00	HOTEL FOR DEMPSEY	620.69
08-15	P1	0MA05000395	SARAVON KHUN	06/19/00	06/22/00	HOTEL	268.14
08-21	P1	0MA05000403	MARK STERNMAN	07/05/00	07/31/00	MILEAGE	77.76
08-21	P1	0MA05000403	DO	07/12/00	07/12/00	SUBWAY	3.50
08-21	P1	0MA05000400	WILLIAM J MCCANN	05/01/00	07/21/00	TAXI AND TOLLS	108.00
08-30	P1	0MA05000417	HON MARTIN T MEEHAN	06/30/00	06/30/00	AIRFARE DC TO MANCHESTER 3027	184.50
08-30	P1	0MA05000417	DO	07/20/00	07/20/00	AIRFARE BOSTON-DC MCCANN 1319	80.50
08-30	P1	0MA05000418	DO	07/23/00	07/23/00	AIRFARE DC-BOSTON-MCCANN 6416	80.50
08-30	P1	0MA05000418	DO	06/09/00	06/12/00	AIRFARE DC-MANCHESTER-DC 9009	265.00
08-30	P1	0MA05000418	DO	07/26/00	07/26/00	AIRFARE DC TO BOSTON MCCANN 9978	80.50
08-30	P1	0MA05000418	DO	06/22/00	06/22/00	AIRFARE DC-BOSTON-DC 1445	161.00
08-30	P1	0MA05000418	DO	06/23/00	06/23/00	AIRFARE DC-MANCHESTER-DC 2748	265.00
09-01	P1	0MA05000429	SARAVON KHUN	08/02/00	08/08/00	MILEAGE	19.20
09-05	P1	0MA05000425	KATHERINE KING LEESON	07/17/00	07/25/00	TAXI	24.00
09-07	P1	0MA05000438	GLEN SHOR	08/03/00	08/31/00	TAXI	23.00
09-07	P1	0MA05000435	JUNE M. BLACK	07/25/00	07/25/00	TAXI PARKING TOLLS	50.00
09-08	P1	0MA05000437	ZOILA GOMEZ	07/25/00	08/11/00	MILEAGE	14.08
09-19	P1	0MA05000449	HON MARTIN T MEEHAN	07/24/00	07/24/00	AIRFARE BOSTON TO DC 6620	80.50
09-19	P1	0MA05000449	DO	07/14/00	07/17/00	AIRFARE DC-BOSTON-DC 5159	161.00
09-19	P1	0MA05000449	DO	07/08/00	07/08/00	AIRFARE FOR MCCANN BOSTON TO DC 4517	80.50
09-19	P1	0MA05000449	DO	08/02/00	08/02/00	AIRFARE FOR SHOR DC TO BOSTON 3922	80.50
09-19	P1	0MA05000450	DO	08/03/00	08/03/00	AIRFARE MCCANN BOSTON-DC 3344	80.50
09-19	P1	0MA05000450	DO	07/24/00	07/24/00	AIRFARE MCCANN BOSTON DC 7514	80.50
09-19	P1	0MA05000450	DO	07/12/00	07/12/00	AIRFARE BOSTON-DC-BOSTON STEARNMAN 5222	161.00
09-19	P1	0MA05000450	DO	07/17/00	07/17/00	AIRFARE MCCANN BOSTON-DC	80.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MARTIN T MEEHAN—Con.								
09–19	P1	0MA05000450	DO	07/25/00	07/26/00	AIRFARE BLACK BOSTON-DC 7483		161.00
09–25	P1	0MA05000451	DO	08/12/00	08/12/00	AIRFARE MCCANN DC-BOSTON 0712		80.50
09–25	P1	0MA05000452	MARK STERNMAN	08/02/00	08/31/00	MILEAGE		111.04
09–25	P1	0MA05000452	DO	08/03/00	08/03/00	TOLLS		3.20
09–28	P1	0MA05000458	BARBARA J O'NEIL	07/10/00	08/28/00	MILEAGE		71.36
09–28	P1	0MA05000457	BENARI L POULTEN	08/28/00	09/07/00	MILEAGE		216.64
							TRAVEL TOTALS	5,941.81
		RENT, COMMUNICATION, UTILITIES						
07–11	P1	0MA05000339	FEDERAL EXPRESS CORP	05/24/00	05/24/00	EXPRESS MAILING SERVICE		3.62
07–11	P1	0MA05000336	HON MARTIN T MEEHAN	05/04/00	05/04/00	PHONE CALL		7.50
07–11	P1	0MA05000340	MEDIAONE	06/01/00	06/30/00	CABLE SERVICE		42.12
07–13	P1	0MA05000347	FEDERAL EXPRESS CORP	05/30/00	06/09/00	EXPRESS MAILING SERVICE		37.40
07–14	P1	0MA05000345	JUNE M. BLACK	04/01/00	05/01/00	CELL PHONE		25.39
07–14	P1	0MA05000350	LORI A. LOUREIRO	01/05/00	06/06/00	CELL PHONE		415.01
07–19	P1	0MA05000358	FEDERAL EXPRESS CORP	06/07/00	06/07/00	EXPRESS MAILING SERVICE		14.54
07–19	P1	0MA05000359	VERIZON WIRELESS	06/01/00	06/30/00	CELL PHONE		9.72
07–20	P9	MA0501R0007	C.B. RICHARD ELLIS/	07/01/00	07/30/00	LAWRENCE - RENT		594.00
07–20	P9	MA0502R0007	CITY OF MARLBOROUGH	07/01/00	07/30/00	RENT - MARLBOROUGH		223.00
07–20	P9	MA0503R0007	HOWE BUILDING REALTY ASSOCIATE	07/01/00	07/30/00	LOWELL - RENT		1,211.52
07–27	P1	0MA05000361	ARCH	06/01/00	06/30/00	PAGERS/BEEPERS		46.25
07–27	P1	0MA05000361	DO	05/01/00	05/30/00	PAGERS/BEEPERS		46.25
07–27	P1	0MA05000362	FEDERAL EXPRESS CORP	06/21/00	06/21/00	EXPRESS MAILING SERVICE		25.46
07–28	P1	0MA05000368	MEDIAONE	07/10/00	08/09/00	CABLE SERVICE		40.78
07–28	P1	0MA05000370	METROCALL	06/01/00	06/30/00	PAGER		10.18
07–31	S5	00213003454		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		323.88
07–31	S5	00213003887		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		673.87
07–31	S5	00213004326		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,353.18
07–31	S5	00213004765		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		108.00
07–31	S5	00213005206		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		255.00
07–31	S5	00213005647		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		1,354.85
08–01	P1	0MA05000382	WILLIAM J. MCCANN	06/01/00	06/21/00	CELL PHONE BILL		190.76
08–02	P1	0MA05000379	FEDERAL EXPRESS CORP	06/06/00	06/06/00	EXPRESS MAILING SERVICE		40.16
08–02	P1	0MA05000377	GLEN SHOR	07/06/00	07/06/00	MEMBER'S CELL PHONE		249.99
08–02	P1	0MA05000378	MEDIAONE	07/01/00	07/31/00	CABLE SERV./LOWELL & LAWRENCE		42.12
08–07	P1	0MA05000386	FEDERAL EXPRESS CORP	07/06/00	07/12/00	EXPRESS MAILING SERVICE		23.19
08–07	P1	0MA05000383	MASSACHUSETTS ELECTRIC	06/19/00	07/19/00	ELECTRIC SERVICE		131.44
08–07	P1	0MA05000383	DO	06/19/00	07/19/00	ELECTRIC SERVICE		221.51
08–07	P1	0MA05000385	VERIZON WIRELESS	07/07/00	08/06/00	MEMBERS CELL PHONE		9.72
08–08	P1	0MA05000390	FEDERAL EXPRESS CORP	07/14/00	07/26/00	EXPRESS MAILING SERVICE		81.31
08–08	P1	0MA05000389	METROCALL	07/01/00	07/31/00	PAGER SERVICE		193.58
08–15	P1	0MA05000397	FEDERAL EXPRESS CORP	06/08/00	06/15/00	EXPRESS MAILING SERVICE		49.21
08–15	P1	0MA05000394	MEDIAONE	07/01/00	07/01/00	CABLE SERVICE		44.22
08–16	P1	0MA05000396	CITIZENS CONFERENCING	04/23/00	04/23/00	CONFERENCE CALL		65.78

08–21	P1	0MA05000406	FEDERAL EXPRESS CORP	07/25/00	07/25/00	EXPRESS MAILING SERVICE	7.29
08–21	P1	0MA05000410	DO	07/20/00	08/03/00	EXPRESS MAILING SERVICE	35.71
08–21	P1	0MA05000405	MEDIAONE	08/01/00	09/09/00	CABLE SERVICE LOWELL/LAWRENCE	40.78
08–21	P1	0MA05000398	METROCALL	06/01/00	06/30/00	PAGER SERVICE	197.40
08–22	P9	MA0501R0008	C.B. RICHARD ELLIS/	08/01/00	08/31/00	LAWRENCE - RENT	594.00
08–22	P9	MA0502R0008	CITY OF MARLBOROUGH	08/01/00	08/31/00	RENT - MARLBOROUGH	223.00
08–22	P9	MA0503R0008	HOWE BUILDING REALTY ASSOCIATE	08/01/00	08/31/00	LOWELL - RENT	1,211.52
08–30	P1	0MA05000421	FEDERAL EXPRESS CORP	07/31/00	08/11/00	EXPRESS MAILING SERVICE	14.48
08–30	P1	0MA05000423	DO	08/04/00	08/16/00	EXPRESS MAILING SERVICE	45.33
08–30	P1	0MA05000420	VERIZON WIRELESS	08/07/00	09/06/00	MEMBER'S CELL PHONE	9.77
08–31	S5	00244003454		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	323.88
08–31	S5	00244003887		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	672.76
08–31	S5	00244004326		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
08–31	S5	00244004765		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	104.00
08–31	S5	00244005206		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	266.00
08–31	S5	00244005647		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	1,090.69
09–01	P1	0MA05000428	CHRISTIAN L DOHERTY	04/13/00	05/12/00	CELL PHONE CALL	98.34
09–01	P1	0MA05000428	DO	05/13/00	06/12/00	CELL PHONE CALLS	90.20
09–01	P1	0MA05000427	MASSACHUSETTS ELECTRIC	07/19/00	08/17/00	ELECTRIC UTILITY	129.76
09–01	P1	0MA05000431	MEDIAONE	09/01/00	09/30/00	CABLE SERVICE	42.12
09–07	P1	0MA05000432	MASSACHUSETTS ELECTRIC	07/19/00	08/17/00	ELECTRIC UTILITY	238.35
09–08	P1	0MA05000433	ARCH	08/01/00	08/31/00	PAGERS	46.25
09–12	P1	0MA05000445	DO	08/29/00	08/29/00	PAGERS	46.25
09–12	P1	0MA05000444	FEDERAL EXPRESS CORP	08/30/00	08/30/00	EXPRESS MAILING SERVICE	54.22
09–13	P1	0MA05000448	AMY ELIZABETH FORD	07/14/00	07/31/00	PHONE CALLS	171.90
09–20	P9	MA0501R0009	C.B. RICHARD ELLIS/	09/01/00	09/30/00	LAWRENCE - RENT	594.00
09–20	P9	MA0502R0009	CITY OF MARLBOROUGH	09/01/00	09/30/00	RENT - MARLBOROUGH	223.00
09–21	P9	MA0503R0009	HOWE BUILDING REALTY ASSOCIATE	09/01/00	09/30/00	LOWELL - RENT	1,211.52
09–25	P1	0MA05000453	CHRISTIAN L DOHERTY	08/12/00	08/12/00	CELL PHONE CALLS	196.95
09–27	S5	00271003455		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	323.88
09–27	S5	00271003888		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	747.34
09–27	S5	00271004327		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
09–27	S5	00271004766		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	110.00
09–27	S5	00271005207		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	266.00
09–27	S5	00271005648		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	1,912.70
09–27	P1	0MA05000455	FEDERAL EXPRESS CORP	09/07/00	09/07/00	EXPRESS MAILING SERVICE	46.69
09–27	P1	0MA05000460	METROCALL	08/01/00	08/31/00	PAGER SERVICE	193.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,450.48
		PRINTING AND REPRODUCTION					
07–13	P1	0MA05000348	LINEMARK PRINTING INC	06/13/00	06/13/00	BUSINESS CARDS	348.00
07–31	S3	00213000136		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	80.80
08–08	P1	0MA05000388	DAVID L. ANDRUKITIS, INC.	07/27/00	07/27/00	BUSINESS CARDS	190.00
08–31	S3	00244000106		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	341.40
09–01	P1	0MA05000430	LINEMARK PRINTING INC	08/16/00	08/16/00	PRINTING LETTERHEAD	796.00
09–05	P5	0M4191504A	TRIAD DIRECT	06/02/00	06/02/00	SINGLE DROP MASS MAIL PRINTING	3,701.64
09–12	P5	0M4191505A	DO	06/21/00	06/21/00	SINGLE DROP MASS MAIL PRINTING	5,001.43
09–27	P1	0MA05000462	DAVID L. ANDRUKITIS, INC	09/12/00	09/12/00	BUSINESS CARDS	38.00
09–27	P1	0MA05000459	KISS PHOTO LABS & STUDIO	08/28/00	08/28/00	FILM AND PHOTOGRAPHIC SERVICES	23.00
09–30	S3	00274000097		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	10,538.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. MARTIN T MEEHAN—Con.								
		OTHER SERVICES						
07–11	P1	0MA05000349	JOANNE ANTONUCCI O'NEILL	07/01/00	07/31/00	JANITORIAL SERVICES - DISTRICT		375.00
07–11	P1	0MA05000337	NEW ENGLAND NEWSCLIP AGENCY	04/30/00	04/30/00	NEWSCLIP SERVICE		211.68
07–28	P1	0MA05000372	BROWNING-FERRIS INDUSTRIAL	07/01/00	07/31/00	RECYCLING - LOWELL		35.55
07–28	P1	0MA05000364	NEW ENGLAND NEWSCLIP AGENCY	02/29/00	02/29/00	NEWSCLIP SERVICE		252.84
07–28	P1	0MA05000369	DO	06/30/00	06/30/00	NEWSCLIP SERVICE		434.28
08–08	P1	0MA05000387	JOANNE ANTONUCCI O'NEILL	07/01/00	07/31/00	JANITORIAL SERVICES-DISTRICT		300.00
08–21	P1	0MA05000404	BROWNING-FERRIS INDUSTRIAL	07/01/00	07/31/00	RECYCLING - LOWELL		35.55
08–21	P1	0MA05000408	WASTE MANAGEMENT OF NH	07/01/00	07/01/00	WASTE MANAGEMENT		0.55
08–30	P1	0MA05000419	NEW ENGLAND NEWSCLIP AGENCY	07/01/00	07/31/00	NEWSCLIP SERVICE		130.20
08–30	P1	0MA05000422	WASTE MANAGEMENT OF NH	07/01/00	07/31/00	WASTE MANAGEMENT		0.55
09–12	P1	0MA05000447	JOANNE ANTONUCCI O'NEILL	08/01/00	08/31/00	JANITORIAL SERVICES - DISTRICT		300.00
09–12	P1	0MA05000447	DO	09/01/00	09/30/00	JANITORIAL SERVICES - DISTRICT		375.00
09–13	P1	0MA05000442	NEW ENGLAND NEWSCLIP AGENCY	08/31/00	08/31/00	NEWSCLIP SERVICE		474.60
09–25	P1	0MA05000452	MARK STERNMAN	08/31/00	08/31/00	DEVELOPMENT FORUM		35.00
09–27	P1	0MA05000456	BROWNING-FERRIS INDUSTRIAL	08/01/00	08/31/00	RECYCLING - LOWELL		35.55
							OTHER SERVICES TOTALS:	2,996.35
		SUPPLIES AND MATERIALS						
07–11	P1	0MA05000338	ALLIED OFFICE SUPPLIES IN	06/02/00	06/02/00	OFFICE SUPPLIES		125.96
07–11	P1	0MA05000338	DO	06/02/00	06/02/00	OFFICE SUPPLIES		33.30
07–11	P1	0MA05000335	WILLIAM J. MCCANN	06/19/00	06/19/00	MAILING MATERIAL		38.81
07–13	P1	0MA05000346	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER		27.75
07–13	P1	0MA05000352	POLAND SPRING WATER	06/26/00	06/26/00	BOTTLED WATER		6.70
07–13	P1	0MA05000352	DO	06/26/00	06/26/00	BOTTLED WATER		43.30
07–14	P1	0MA05000342	JUNE M. BLACK	05/24/00	05/24/00	PICTURE FRAME		5.99
07–17	P2	OSSPA39885	CANON USA, INC	06/29/00	07/06/00	330 TONER CARTRIDGE		125.00
07–19	P1	0MA05000357	ALLIED OFFICE SUPPLIES IN	06/08/00	06/08/00	OFFICE SUPPLIES		17.39
07–19	P1	0MA05000360	BELMONT SPRINGS WATER CO.	05/01/00	05/31/00	BOTTLED WATER		22.05
07–28	P1	0MA05000363	ALLIED OFFICE PRODUCTS	07/06/00	07/06/00	OFFICE SUPPLIES-DISTRICT		15.95
07–28	P1	0MA05000371	DO	06/29/00	06/29/00	OFFICE SUPPLIES - DISTRICT		6.28
07–28	P1	0MA05000366	BELMONT SPRINGS WATER CO.	06/01/00	06/30/00	BOTTLED WATER - LAWRENCE		22.05
07–31	S1	00213000246		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		2,035.56
08–02	P1	0MA05000376	ALLIED OFFICE PRODUCTS	06/28/00	06/28/00	OFFICE SUPPLIES - DISTRICT		71.02
08–07	P1	0MA05000384	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER - DC		48.75
08–14	P2	OSM01433	INTERAMERICA TECHNOLOGIES INC.	07/25/00	07/25/00	HUB		69.00
08–14	P2	OSM01433	DO	07/25/00	07/25/00	HUB		300.00
08–14	P2	OSM01433	DO	07/25/00	07/25/00	COMPUTER ACCESSORY		34.00
08–14	P2	OSM01433	DO	07/25/00	07/25/00	COMPUTER ACCESSORY		3.00
08–14	P2	OSM01433	DO	07/25/00	07/25/00	COMPUTER ACCESSORY		9.00
08–14	P2	OSM01433	DO	07/25/00	07/25/00	COMPUTER ACCESSORY		15.00
08–15	P1	0MA05000392	POLAND SPRING WATER	07/17/00	07/26/00	BOTTLED WATER		31.15
08–15	P1	0MA05000392	DO	07/01/00	07/26/00	BOTTLED WATER		15.00
08–21	P1	0MA05000401	ALLIED OFFICE PRODUCTS	07/24/00	07/24/00	OFFICE SUPPLIES - DISTRICT		68.33

08–21	P1	0MA05000407	DO	07/18/00	07/18/00	OFFICE SUPPLIES - DISTRICT	89.53
08–21	P1	0MA05000409	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER - DC	27.00
08–31	S1	00244000238		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	270.35
09–01	P1	0MA05000426	ALLIED OFFICE SUPPLIES INC	08/08/00	08/08/00	OFFICE SUPPLIES	496.82
09–01	P1	0MA05000426	DO	08/08/00	08/08/00	OFFICE SUPPLIES	3.66
09–01	P1	0MA05000424	BELMONT SPRINGS WATER CO	07/01/00	07/31/00	BOTTLED WATER	22.05
09–07	P1	0MA05000440	ANDOVER TOWNSMAN	10/05/00	10/04/01	SUBSCRIPTION	40.00
09–07	P1	0MA05000436	JUNE M. BLACK	07/21/00	07/21/00	DUPLICATE KEY	1.42
09–07	P1	0MA05000441	POLAND SPRING WATER	08/07/00	08/26/00	BOTTLED WATER	48.30
09–07	P1	0MA05000439	THE BOSTON HERALD	08/22/00	10/16/00	SUBSCRIPTION	34.00
09–12	P1	0MA05000443	ALLIED OFFICE SUPPLIES INC	08/28/00	08/28/00	OFFICE SUPPLIES - DISTRICT	29.39
09–12	P1	0MA05000446	POLAND SPRING WATER	08/22/00	08/26/00	BOTTLED WATER-LOWELL/MARLBORO	16.70
09–27	P1	0MA05000463	ALLIED OFFICE PRODUCTS	09/08/00	09/08/00	OFFICE SUPPLIES-DISTRICT	543.32
09–27	P1	0MA05000454	AQUA COOL	08/31/00	08/31/00	BOTTLED WATER-D.C.	48.75
09–27	P1	0MA05000461	BELMONT SPRINGS WATER CO	08/01/00	08/31/00	BOTTLED WATER-LAWRENCE	18.05
09–30	S1	00274000243		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	464.00
						SUPPLIES AND MATERIALS TOTALS:	5,343.68
		EQUIPMENT					
07–31	S2	00213003421		03/06/00	06/30/00	EQUIPMENT (TRANSFER)	7,657.73
07–31	S2	00213003422		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,458.13
08–14	P2	OSM0171224	INTERAMERICA TECHNOLOGIES INC	07/07/00	07/07/00	COMPUTER	1,089.00
08–14	P2	OSM0171224	DO	07/07/00	07/07/00	INSTALL	150.00
08–22	P1	0MA05000399	A TO Z TYPEWRITER CO	07/26/00	07/26/00	TYPEWRITER SERVICE	35.00
08–31	S2	00244003302		06/08/00	07/31/00	EQUIPMENT (TRANSFER)	–228.78
08–31	S2	00244003303		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,362.96
09–30	S2	00274003456		07/25/00	07/25/00	EQUIPMENT (TRANSFER)	2,615.00
09–30	S2	00274003457		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	–406.80
09–30	S2	00274003458		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,166.48
						EQUIPMENT TOTALS	20,898.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,892.15
						OFFICE TOTALS:	255,892.15

1999 HON. MARTIN T MEEHAN
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
09–01	CO	Z6133599F	DAVID FERRICK	05/26/99	05/26/99	CANCELED CHECK - STALE DATED	–15.00
						TRAVEL TOTALS:	–15.00
		SUPPLIES AND MATERIALS					
08–21	P1	0MA05000402	COPILABS CONNECTION	12/02/99	12/02/99	SUPPLIES	38.40
09–01	CO	Z6133599F	DAVID FERRICK	05/01/99	05/01/99	CANCELED CHECK - STALE DATED	–24.75
						SUPPLIES AND MATERIALS TOTALS:	13.65
		EQUIPMENT					
09–30	S2	00274003459		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	12,665.24
						EQUIPMENT TOTALS:	12,665.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,663.89
						OFFICE TOTALS:	12,663.89

2000 HON. CARRIE P MEEK
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 6,537.87	2,272.12

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2000 HON. CARRIE P MEEK—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	457,583 10	151,431.95
TRAVEL	20,316.68	7,521.36
RENT, COMMUNICATION, UTILITIES	53,921.86	19,244.99
PRINTING AND REPRODUCTION	6,885 66	2,432.84
OTHER SERVICES	3,280 35	1,137.00
SUPPLIES AND MATERIALS	12,715.72	1,834.21
EQUIPMENT	27,129.65	10,559.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,370.89	196,434.19
OFFICE TOTALS:	588,370.89	196,434.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07–27	OP 0M4193003B	UNITED STATES POSTAL SERVICE	05/26/00	05/26/00	FRANKED MAIL	778.90
07–31	OP 0USPS060012	DO	06/01/00	06/30/00	FRANKED MAIL	279.61
08–30	OP 0USPS070012	DO	07/01/00	07/31/00	FRANKED MAIL	900.56
09–29	OP 0USPS080012	DO	08/01/00	08/31/00	FRANKED MAIL	313.05
					FRANKED MAIL TOTALS	2,272 12

PERSONNEL COMPENSATION

ALLEN,CYNTHIA A	07/01/00	09/30/00	OFFICE MANAGER	10,749.99
DEMON,PEGGY	07/01/00	09/30/00	CHIEF OF STAFF	21,249.99
GOLDBERG GARY L	07/01/00	09/30/00	LEGISLATIVE COUNSEL	15,000.00
HONORE,CHANTAL CECILY	07/01/00	09/30/00	RECEPTIONIST/CASEWORKER	5,429.17
JOSEPH,EDOUARD	07/01/00	09/30/00	STAFF ASSISTANT	7,749.99
MEDEROS,LETICIA	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,749.99
MORTON,CECELIA T	07/01/00	09/30/00	EXECUTIVE ASSISTANT	10,250.01
NEALY,KENNETH W	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	12,500.01
PERRY,ERMA L	07/01/00	09/30/00	STAFF ASSISTANT	7,812.51
RAMOS,ERNESTO C	07/01/00	09/30/00	COMMUNITY LIAISON	10,749.99
SMITH,TARA L	07/01/00	09/30/00	OFFICE MANAGER-RECEPTIONIST	6,000.00
STAEHLE,MARJORY HOUSTON	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,600.00
THOMAS,LEWIS F	09/11/00	09/30/00	LEGISLATIVE CORRESPONDENT	1,777.78
THOMPKINS,WILLIE J	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,125.01
THOMPSON,TOLA RHOMBI	07/01/00	09/30/00	LEGISLATIVE ASSISTANT/PRESS ASSISTANT	11,874.99
VARIETY,SAMAKI B	07/01/00	09/30/00	COMMUNITY OMBUDSMAN	7,812.51
WELLONS,CHARLES,JR	07/01/00	09/30/00	CONGRESSIONAL AIDE	8,000.01
			PERSONNEL COMPENSATION TOTALS	151,431.95

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07–14	P1 0FL17000248	HON. CARRIE MEEK	06/09/00	06/12/00	AIRFARE DC-MIAMI-DC 7108	383.00
07–14	P1 0FL17000248	DO	06/23/00	06/26/00	AIRFARE DC-MIAMI-DC 8807	383.00
07–19	P1 0FL17000253	DO	06/30/00	07/10/00	AIRFARE DC-MIAMI-DC 8929	383.00
07–20	P9 FL1701L0007	GMAC PAYMENT PROCESSING CENTER	07/01/00	07/30/00	LEASED AUTO	766.96
07–27	P1 0FL17000264	LETTY MEDEROS	07/04/00	07/16/00	AIRFARE DC-MIAMI-DC 4332	383.00
07–27	P1 0FL17000264	DO	07/04/00	07/16/00	CAR RENTAL	370.78

08-07	P1	0FL17000268	EDOUARD JOSEPH	06/01/00	06/28/00	MILEAGE	99.52
08-07	P1	0FL17000269	ERMA L PERRY	04/25/00	05/25/00	MILEAGE	55.80
08-07	P1	0FL17000269	DO	06/04/00	06/21/00	MILEAGE	27.52
08-07	P1	0FL17000267	ERNESTOS G RAMOS	04/07/00	05/25/00	MILEAGE	103.20
08-07	P1	0FL17000267	DO	06/01/00	06/22/00	MILEAGE	23.04
08-07	P1	0FL17000267	DO	04/19/00	04/19/00	PARKIMG	4.75
08-08	P1	0FL17000270	CHARLES WELLONS	04/07/00	05/29/00	MILEAGE	192.60
08-08	P1	0FL17000270	DO	06/09/00	06/29/00	MILEAGE	39.68
08-08	P1	0FL17000270	DO	04/10/00	06/12/00	PARKING & TOLLS	21.75
08-08	P1	0FL17000277	HON. CARRIE MEEK	07/14/00	07/17/00	R/T AIRFARE DC-MIAMI 1184	383.00
08-08	P1	0FL17000266	MARJORY HOUSTON STAEHLE	06/02/00	06/20/00	MILEAGE	39.04
08-08	P1	0FL17000278	TOLA RHOMBI THOMPSON	07/21/00	07/22/00	R/T AIR DC-MIAMI 6789	396.00
08-11	P1	0FL17000285	HON. CARRIE MEEK	07/20/00	07/20/00	TRAVEL DC-MIAMI-DC 6776	383.00
08-11	P1	0FL17000285	DO	02/16/00	02/16/00	HOTEL - CHARLES WELLONS	211.62
08-22	P9	FL1701L0008	GMAC PAYMENT PROCESSING CENTER	08/01/00	08/31/00	LEASED AUTO	766.96
08-24	P1	0FL17000286	MARJORY HOUSTON STAEHLE	07/10/00	07/31/00	MILEAGE	64.96
08-28	P1	0FL17000291	HON. CARRIE MEEK	07/29/00	08/23/00	AIRFARE DC-MIAMI-DC 6897	383.00
08-28	P1	0FL17000292	LETTY MEDEROS	08/02/00	08/10/00	AIRFARE DC-MIAMI-DC 9898	383.00
08-28	P1	0FL17000292	DO	08/02/00	08/10/00	CAR RENTAL	264.94
09-20	P9	FL1701L0009	GMAC PAYMENT PROCESSING CENTER	09/01/00	09/30/00	LEASED AUTO	766.96
09-27	P1	0FL17000293	EDOUARD JOSEPH	07/11/00	08/30/00	MILEAGE	241.28
						TRAVEL TOTALS:	7,521.36
		RENT, COMMUNICATION, UTILITIES					
07-13	P1	0FL17000239	FEDERAL EXPRESS CORP	05/12/00	05/25/00	OVERNIGHT DELIVERY	32.31
07-13	P1	0FL17000240	DO	05/25/00	06/01/00	OVERNIGHT DELIVERY	22.28
07-13	P1	0FL17000243	DO	06/14/00	06/14/00	OVERNIGHT DELIVERY	3.85
07-13	P1	0FL17000241	MARJORY HOUSTON	05/22/00	05/22/00	FAX	1.07
07-19	P1	0FL17000251	BELSOUTH MOBILITY	06/16/00	07/15/00	TELEPHONES, MOBILE	97.02
07-19	P1	0FL17000252	FEDERAL EXPRESS CORP	06/09/00	06/15/00	OVERNIGHT DELIVERY	18.31
07-20	P9	FL1701R0007	LUCKY CAPITAL INC	07/01/00	07/30/00	RENT-MIAMI	3,374.00
07-24	P1	0FL17000259	FEDERAL EXPRESS CORP	06/19/00	06/21/00	OVERNIGHT DELIVERY	11.79
07-24	P1	0FL17000255	METROCALL	07/01/00	07/01/00	CMP PAGER	41.13
07-24	P1	0FL17000261	SKYTEL	05/25/00	06/25/00	SKYTEL TWO WAY PAGERS	190.92
07-27	P1	0FL17000263	FEDERAL EXPRESS CORP	06/30/00	06/30/00	OVERNIGHT DELIVERY	7.29
07-31	S5	00213003455		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	154.64
07-31	S5	00213003888		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	332.84
07-31	S5	00213004327		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
07-31	S5	00213004766		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	64.00
07-31	S5	00213005207		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	211.00
07-31	S5	00213005648		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	321.24
08-03	P1	0FL17000265	POSTMASTER, WASHINGTON, D C	03/20/00	03/20/00	STAMPS	33.00
08-08	P1	0FL17000280	BELSOUTH MOBILITY	07/16/00	08/15/00	TELEPHONE SERVICE	40.69
08-08	P1	0FL17000274	FEDERAL EXPRESS CORP	01/21/00	01/24/00	OVERNIGHT DELIVERY	3.62
08-08	P1	0FL17000275	DO	07/06/00	07/10/00	OVERNIGHT DELIVERY	67.76
08-08	P1	0FL17000276	DO	07/13/00	07/18/00	OVERNIGHT DELIVERY	17.72
08-08	P1	0FL17000273	METROCALL	08/01/00	08/31/00	CPM PAGER	41.13
08-22	P9	FL1701R0008	LUCKY CAPITAL INC	08/01/00	08/31/00	RENT-MIAMI	3,374.00
08-28	P1	0FL17000289	FEDERAL EXPRESS CORP	07/25/00	07/25/00	OVERNIGHT DELIVERY	3.67
08-31	S5	00244003455		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	154.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. CARRIE P MEEK—Con							
08–31	S5 00244003888		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		282.72
08–31	S5 00244004327		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,495.62
08–31	S5 00244004766		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		66.00
08–31	S5 00244005207		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		211.00
08–31	S5 00244005648		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		277.26
09–11	P9 FL1701R008A	LUCKY CAPITAL INC	02/01/00	08/31/00	RENT-MIAMI		708.54
09–21	P9 FL1701R0009	DO	09/01/00	09/30/00	RENT-MIAMI		3,475.22
09–27	S5 00271003456		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		154.64
09–27	S5 00271003889		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		236.99
09–27	S5 00271004328		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,495.62
09–27	S5 00271004767		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		64.00
09–27	S5 00271005208		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		211.00
09–27	S5 00271005649		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		450.84
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,244.99
	PRINTING AND REPRODUCTION						
07–13	P1 0FL17000245	DAVID L ANDRUKITIS, INC.	06/14/00	06/14/00	BUSINESS CARDS		80.00
07–13	P1 0FL17000242	ECKERD EXPRESS PHOTO	05/10/00	06/12/00	FILM PROCESSING		79.94
07–13	P1 0FL17000241	MARJORY HOUSTON	05/15/00	05/22/00	FILM PROCESSING		30.84
07–13	P1 0FL17000247	TOLA RHOMBI THOMPSON	06/19/00	06/19/00	PHOTO		25.78
07–19	P1 0FL17000249	DAVID L. ANDRUKITIS, INC.	06/15/00	06/15/00	BUSINESS CARDS		40.00
07–24	P1 0FL17000256	TOLA RHOMBI THOMPSON	06/29/00	06/29/00	1-HOUR PHOTO		16.89
07–26	P5 0M4193003A	CANTRELL/CUTTER PRINTING	05/24/00	05/24/00	SINGLE DROP MASS MAIL PRINTING		1,689.00
07–27	P1 0FL17000262	ECKERD EXPRESS PHOTO	06/22/00	06/26/00	FILM PROCESSING		149.72
07–31	S3 00213000263		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		42.80
08–08	P1 0FL17000281	DAVID L. ANDRUKITIS, INC.	07/13/00	07/13/00	BUSINESS CARDS		91.00
08–10	P1 0FL17000284	MARJORY HOUSTON STAEHLE	05/05/00	07/31/00	FILM-REPRINTS-ETC		34.07
08–23	P1 0FL17000205	DAVID L. ANDRUKITIS, INC.	05/03/00	05/03/00	THOMPKINS BUSINESS CARDS		40.00
09–30	S3 00274000192		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		112.80
					PRINTING AND REPRODUCTION TOTALS:		2,432.84
	OTHER SERVICES						
07–13	P1 0FL17000246	FLORIDA CLIPPING SERVICE, INC	06/06/00	06/06/00	SEARCH & READ FEES		89.20
08–09	P1 0FL17000271	ALLSTATE INSURANCE	08/01/00	08/01/00	RENEWAL POLICY		1,047.80
					OTHER SERVICES TOTALS.		1,137.00
	SUPPLIES AND MATERIALS						
07–13	P1 0FL17000244	CRYSTAL SPRINGS WATER	05/01/00	05/30/00	DISTRICT OFFICE BOTTLED WATER		23.10
07–13	P1 0FL17000241	MARJORY HOUSTON	06/06/00	06/07/00	ACCESSORIES FOR CAMERA		182.35
07–19	P1 0FL17000250	CRYSTAL SPRINGS WATER	07/01/00	07/01/00	DISTRICT BOTTLED WATER		10.00
07–24	P1 0FL17000260	DO	06/10/00	06/27/00	DISTRICT BOTTLED WATER		37.20
07–24	P1 0FL17000258	DEER PARK SPRING WATER	06/26/00	06/26/00	DC BOTTLED WATER		15.20
07–24	P1 0FL17000257	SOUTHWEST DISTRIBUTION, INC.	07/01/00	07/01/00	SUBSCRIPTION		48.89
07–26	P1 0FL17000254	TOLA RHOMBI THOMPSON	06/20/00	06/20/00	MANUAL OF STYLE USAGE		20.25
07–27	P1 0FL17000264	LETTY MEDEROS	07/09/00	07/09/00	FOOD & BEVERAGE		21.99
07–31	S1 00213000426		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		96.32

07-31	HV	0A901001082	CRYSTAL SPRINGS WATER	05/01/00	05/30/00	CHANGE A/C# FROM 2603 TO 2602		23.10
07-31	HV	0A901001082	DO	05/01/00	05/30/00	CHANGE A/C# FROM 2603 TO 2602		-23.10
08-08	P1	0FL17000279	SOUTHWEST DISTRIBUTION, INC.	07/16/00	07/16/00	NEWSPAPER SUBSCRIPTION		49.74
08-08	P1	0FL17000272	THE MIAMI HERALD	07/29/00	07/27/01	SUBSCRIPTION		161.20
08-09	P1	0FL17000282	CRYSTAL SPRINGS WATER	08/01/00	08/01/00	DISTRICT BOTTLED WATER		10.00
08-09	P1	0FL17000283	DEER PARK SPRING WATER	07/24/00	07/24/00	DC BOTTLED WATER		58.20
08-14	P2	0SM011395	INTERAMERICA TECHNOLOGIES INC. ...	07/06/00	07/06/00	LAPTOP ACCESSORY		29.00
08-28	P1	0FL17000288	CRYSTAL SPRINGS WATER	07/01/00	07/01/00	DISTRICT OFFICE BOTTLED WATER		37.20
08-28	P1	0FL17000290	MINORITY BUSINESS ENTREPRENEUR .	08/01/00	08/01/00	MBE		16.00
08-28	P1	0FL17000287	SOUTHWEST DISTRIBUTION, INC	09/01/00	09/30/00	SEPT. 2000		47.99
08-31	HV	0A901001106		08/09/00	08/09/00	FRAMING (TRANSFER)		50.00
08-31	S1	00244000420		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		236.30
09-30	S1	00274000421		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		683.28
						SUPPLIES AND MATERIALS TOTALS		1,834.21
		EQUIPMENT						
07-31	S2	00213003737		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,446.80
08-14	P2	0SM0171222	INTERAMERICA TECHNOLOGIES INC	07/06/00	07/06/00	LAPTOP		3,099.00
08-14	P2	0SM0171222	DO	07/06/00	07/06/00	INSTALL		150.00
08-31	S2	00244003504		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,431.96
09-30	S2	00274003748		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,431.96
						EQUIPMENT TOTALS		10,559.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS		196,434.19
						OFFICE TOTALS:		196,434.19

2000 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,144.77	890.51
PERSONNEL COMPENSATION	536,966.57	179,126.73
PERSONNEL BENEFITS	175.31	24.94
TRAVEL	21,575.32	6,975.98
TRANSPORTATION OF THINGS	0.50	0.00
RENT, COMMUNICATION, UTILITIES	94,390.50	28,457.37
PRINTING AND REPRODUCTION	2,560.68	1,475.23
OTHER SERVICES	2,395.00	885.00
SUPPLIES AND MATERIALS	23,088.62	3,459.20
EQUIPMENT	27,255.99	8,867.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	710,553.26	230,162.33
OFFICE TOTALS:	710,553.26	230,162.33

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-31	OP	0USPS060012	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	296.36
08-30	OP	0USPS070012	DO	07/01/00	07/31/00	FRANKED MAIL	426.56
09-29	OP	0USPS080012	DO	08/01/00	08/31/00	FRANKED MAIL	167.59
						FRANKED MAIL TOTALS	890.51
		PERSONNEL COMPENSATION					
		BECKFORD,VERONICA I		07/01/00	09/30/00	COMMUNITY LIAISON	7,749.99
		DO		07/01/00	08/31/00	COMMUNITY LIAISON (OVERTIME)	335.34
		BLACKBURNE,FAITH T		07/01/00	09/30/00	LEGISLATIVE ASSISTANT	10,691.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GREGORY W. MEEKS—Con.								
			COLON,RICHARD	07/01/00	09/30/00	COMMUNITY LIAISON		8,018.49
			DAYANANDA,PRIYA	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT		11,212.50
			EDWARDS,JOE N	07/01/00	09/18/00	COMMUNITY LIAISON		6,500.00
			DO	07/01/00	07/31/00	COMMUNITY LIAISON (OVERTIME)		140.63
			FISHER,PATRICIA L	07/01/00	09/30/00	OFFICE MANAGER/SCHEDULER		14,700.75
			FULLER,KIM	07/01/00	09/30/00	DISTRICT OFFICE MANAGER		8,018.49
			HART,ARLINE F	07/01/00	09/30/00	STAFF ASSISTANT		4,407.24
			HENDERSON,JOHNNIE	07/01/00	07/31/00	PART-TIME EMPLOYEE		500.00
			JENKINS,PATRICK B	07/01/00	09/30/00	EXECUTIVE ASSISTANT		13,749.99
			JOHNSON,JAMES WILLIAM	07/01/00	09/30/00	DC CHIEF OF STAFF		18,750.00
			JOHNSON,JOSEPHINE	07/01/00	09/30/00	CHIEF OF STAFF-DISTRICT		16,037.25
			MCKAY,MIKE	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		10,691.49
			MILLER,HYACINTH	07/01/00	09/30/00	PART-TIME EMPLOYEE		3,750.00
			PAYNE,ANDREA T	07/01/00	09/30/00	COMMUNITY LIAISON		9,073.74
			DO	08/01/00	08/31/00	COMMUNITY LIAISON (OVERTIME)		52.35
			PIERRE,LUC R	07/01/00	09/30/00	COMMUNITY LIAISON		8,018.49
			POWELL,ROBIN L	07/01/00	09/30/00	RECEPTIONIST/LEGIS CORRESPONDENT		6,681.99
			SANDY,CANDACE	07/01/00	09/30/00	PART-TIME EMPLOYEE		5,345.76
			STEELE,JAMES G	07/01/00	09/30/00	PART-TIME EMPLOYEE		6,682.26
			WILLIAMS,EDWARD	07/01/00	09/30/00	COMMUNITY LIAISON		8,018.49
							PERSONNEL COMPENSATION TOTALS	179,126.73
		PERSONNEL BENEFITS						
07–31	S7	00213000157		07/01/00	07/31/00	TRANSIT BENEFIT		24.94
							PERSONNEL BENEFITS TOTALS	24.94
		TRAVEL						
07–06	P1	0NY06000304	HON. GREGORY W. MEEKS	06/19/00	06/19/00	AIRFARE NY-DC		48.50
07–06	P1	0NY06000304	DO	06/21/00	06/21/00	AIRFARE DC-NY-DC		97.00
07–06	P1	0NY06000304	DO	06/22/00	06/23/00	AIRFARE DC-NY-DC		97.00
07–06	P1	0NY06000305	MICHAEL MCKAY	06/21/00	06/21/00	PARKING AT AIRPORT		16.57
07–06	P1	0NY06000305	DO	06/20/00	06/20/00	AIRFARE DC-NY-DC		97.00
07–06	P1	0NY06000305	DO	06/21/00	06/21/00	SUBWAY TRAVEL IN NY		10.00
07–07	P1	0NY06000307	CANDACE SANDY	06/16/00	06/16/00	TAXI IN NY		33.50
07–07	P1	0NY06000308	DO	06/17/00	06/17/00	TAXI IN NY		10.10
07–19	P1	0NY06000326	HON. GREGORY W. MEEKS	06/30/00	06/30/00	AIRFARE DC-NY		97.00
07–19	P1	0NY06000325	JAMEEL JOHNSON	07/11/00	07/11/00	TAXI TO MEETING		12.00
07–20	P9	NY0601L0007	GMAC	07/01/00	07/30/00	LEASED AUTO		1,067.78
07–26	P1	0NY06000332	VERONICA I BECKFORD	06/20/00	06/22/00	HOTEL INS CONG CONFERENCE		86.11
07–26	P1	0NY06000332	DO	06/21/00	06/21/00	FOOD AT CONFERENCE		45.51
07–26	P1	0NY06000332	DO	06/20/00	06/20/00	FOOD AT CONFERENCE		50.00
07–27	P1	0NY06000335	HON. GREGORY W. MEEKS	07/10/00	07/13/00	AIRFARE NY-DC-NY		97.00
07–27	P1	0NY06000335	DO	07/17/00	07/17/00	AIRFARE NY-DC		48.50
07–27	P1	0NY06000336	JAMEEL JOHNSON	06/18/00	06/18/00	MILEAGE NY TO DC		93.00
08–07	P1	0NY06000347	HON. GREGORY W. MEEKS	07/22/00	07/23/00	AIRFARE DC-NY-DC 6494		97.00

08-07	P1	0NY06000347	DO	07/28/00	07/28/00	AIRFARE DC-NY 3720	48.50
08-07	P1	0NY06000348	JAMEEL JOHNSON	07/22/00	07/22/00	AIRFARE DC-NY-DC 7466	97.00
08-07	P1	0NY06000348	DO	07/22/00	07/22/00	PARKING	14.00
08-07	P1	0NY06000348	DO	07/22/00	07/22/00	TAXICAB	16.10
08-07	P1	0NY06000349	JAMES G STEELE	06/08/00	06/09/00	AIRFARE NY-DC-NY 9289	97.00
08-07	P1	0NY06000349	DO	06/08/00	06/08/00	TAXICAB	22.00
08-07	P1	0NY06000349	DO	06/08/00	06/08/00	TAXICAB	42.30
08-09	P1	0NY06000350	CANDACE SANDY	07/29/00	07/29/00	TAXI	38.00
08-09	P1	0NY06000350	DO	07/29/00	07/29/00	PARKING	6.00
08-22	P9	NY0601L0008	GMAC	08/01/00	08/31/00	LEASED AUTO	1,067.78
09-01	P1	0NY06000372	HON. GREGORY W. MEEKS	08/05/00	08/25/00	AIRFARE DC-NY-DC	97.00
09-01	P1	0NY06000373	JAMEEL JOHNSON	08/08/00	08/08/00	AIRFARE DC-NY-DC	97.00
09-01	P1	0NY06000373	DO	08/08/00	08/08/00	PARKING	14.00
09-01	P1	0NY06000373	DO	08/10/00	08/10/00	AIRFARE DC-NY-DC	97.00
09-01	P1	0NY06000373	DO	08/10/00	08/10/00	PARKING	14.00
09-01	P1	0NY06000373	DO	08/10/00	08/10/00	TAXI	15.50
09-05	P1	0NY06000381	PRIYA DAYANANDA	07/24/00	07/27/00	AIR/TRAIN FARE DC-NY-DC	147.50
09-05	P1	0NY06000381	DO	08/27/00	08/27/00	TAXI	45.00
09-21	P9	NY0601L0009	GMAC	09/01/00	09/30/00	LEASED AUTO	1,067.78
09-28	P1	0NY06000395	CANDACE SANDY	09/14/00	09/14/00	TAXI	15.00
09-28	P1	0NY06000393	FAITH T BLACKBURNE	09/11/00	09/12/00	AIRFARE DC-NY-DC	97.00
09-28	P1	0NY06000393	DO	09/11/00	09/12/00	PARKING AT AIRPORT	7.00
09-28	P1	0NY06000393	DO	09/11/00	09/12/00	TAXI AIRPORT & RETURN	22.00
09-28	P1	0NY06000390	HON. GREGORY W. MEEKS	08/29/00	09/06/00	AIRFARE DC-NY-DC	97.00
09-28	P1	0NY06000390	DO	09/07/00	09/13/00	AIRFARE DC-NY-DC	97.00
09-28	P1	0NY06000390	DO	09/17/00	09/18/00	AIRFARE DC-NY-DC	97.00
09-28	P1	0NY06000392	JAMEEL JOHNSON	09/11/00	09/13/00	TAXI	24.00
09-28	P1	0NY06000392	DO	09/11/00	09/11/00	AIRFARE DC-NY	48.50
09-28	P1	0NY06000396	MICHAEL MCKAY	06/12/00	06/12/00	TAXI	13.00
09-28	P1	0NY06000396	DO	06/15/00	06/20/00	METRO FARE	6.30
09-28	P1	0NY06000396	DO	07/01/00	07/10/00	AIRFARE DC-NY-DC	97.00
09-28	P1	0NY06000396	DO	07/10/00	07/10/00	TAXI	12.00
09-28	P1	0NY06000397	DO	07/21/00	07/24/00	AIRFARE DC-NY-DC	97.00
09-28	P1	0NY06000397	DO	07/21/00	07/21/00	TRANSIT IN NYC	4.00
09-28	P1	0NY06000397	DO	07/21/00	07/21/00	TAXI	13.50
09-28	P1	0NY06000397	DO	08/30/00	08/30/00	TAXI	12.00
09-28	P1	0NY06000397	DO	08/01/00	08/01/00	TAXI	13.00
09-28	P1	0NY06000398	DO	08/09/00	08/24/00	AIRFARE DC-NY-DC	97.00
09-28	P1	0NY06000398	DO	08/09/00	08/09/00	TAXI	35.00
09-28	P1	0NY06000398	DO	08/10/00	08/10/00	TAXI	13.00
09-28	P1	0NY06000398	DO	08/24/00	08/24/00	TAXI	12.00
09-28	P1	0NY06000398	DO	08/24/00	08/24/00	TAXI	6.00
09-28	P1	0NY06000399	DO	08/11/00	08/11/00	AIRFARE NY-BOSTON FOR MEETING	47.50
09-28	P1	0NY06000399	DO	09/08/00	09/13/00	AIRFARE DC-NY-DC	97.00
09-28	P1	0NY06000399	DO	09/09/00	09/09/00	FOOD IN NY	8.89
09-28	P1	0NY06000399	DO	09/13/00	09/13/00	TAXI	12.00
09-28	P1	0NY06000400	DO	09/14/00	09/14/00	PARKING	8.29
09-28	P1	0NY06000400	DO	09/14/00	09/14/00	AIRFARE DC-NY-DC	97.00
09-28	P1	0NY06000400	DO	09/14/00	09/14/00	TAXI	19.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GREGORY W. MEEKS—Con.								
09–28	P1	0NY06000400	DO	09/15/00	09/15/00	TAXI		13.75
09–28	P1	0NY06000391	PRIYA DAYANANDA	09/21/00	09/22/00	TAXI		14.00
09–29	P1	0NY06000411	CANDACE SANDY	09/14/00	09/17/00	HOTEL IN DC		420.33
09–29	P1	0NY06000411	DO	09/14/00	09/14/00	TAXI		19.00
09–29	P1	0NY06000412	DO	09/15/00	09/15/00	TAXI		18.00
09–29	P1	0NY06000412	DO	09/15/00	09/15/00	FOOD IN DC		5.89
09–29	P1	0NY06000413	DO	09/16/00	09/16/00	TAXI		15.75
09–29	P1	0NY06000410	PATRICK JENKINS	09/15/00	09/17/00	AIRFARE NY-DC-NY		97.00
09–30	HV	0A901001339	MICHAEL MCKAY	08/01/00	08/01/00	CHANGE A/C# FROM 2130 TO 2135		13.00
09–30	HV	0A901001339	DO	08/01/00	08/01/00	CHANGE A/C# FROM 2130 TO 2135		–13.00
							TRAVEL TOTALS:	6,975.98
		RENT, COMMUNICATION, UTILITIES						
07–06	P1	0NY06000306	TIME WARNER CABLE NYC	06/22/00	07/21/00	CABLE FOR ST. ALBANS		82.25
07–12	P1	0NY06000310	FEDERAL EXPRESS CORP	06/07/00	06/07/00	PARCEL MAIL-DC		3.74
07–12	P1	0NY06000311	DO	06/06/00	06/13/00	PARCEL MAIL-NY		21.89
07–13	P1	0NY06000317	CANDACE SANDY	04/19/00	05/16/00	CHARGES ON CELL PHONE		59.50
07–17	P1	0NY06000319	CON EDISON	05/16/00	06/15/00	ELECTRIC (STO)		168.61
07–17	P1	0NY06000319	DO	05/16/00	06/15/00	ELECTRIC (2FL)		53.73
07–17	P1	0NY06000318	FEDERAL EXPRESS CORP	06/12/00	06/15/00	PARCEL MAIL-DC		11.85
07–19	P1	0NY06000321	DO	06/14/00	06/21/00	PARCEL MAIL-DC		10.96
07–19	P1	0NY06000323	DO	06/14/00	06/16/00	PARCEL MAIL-NY		33.28
07–19	P1	0NY06000324	DO	06/22/00	06/22/00	PARCEL MAIL DC		3.62
07–20	P9	NY0604R0007	ALBERT J BALDEO	07/01/00	07/30/00	RENT - RICHMOND HILL		1,300.00
07–20	P9	NY0603R0007	BSM LLC	07/01/00	07/30/00	ST ALBANS-RENT		2,327.00
07–20	P9	NY0602R0007	ROCKAWAY ONE COMPANY	07/01/00	07/30/00	FAR ROCKAWAY-RENT		1,000.00
07–20	P1	0NY06000320	VERIZON WIRELESS	06/19/00	07/18/00	CELLULAR PHONE BILL		499.88
07–25	P1	0NY06000327	CANDACE SANDY	05/03/00	05/22/00	LONG DISTANCE CALLS		130.82
07–25	P1	0NY06000328	DO	05/19/00	05/19/00	SHIPPING		2.64
07–25	P1	0NY06000329	PRIYA DAYANANDA	05/26/00	06/05/00	TELEPHONE CHARGES		20.74
07–25	P1	0NY06000330	SKYTEL	07/01/00	07/01/00	SKYTEL TWO WAY SERVICE		32.63
07–25	P1	0NY06000330	DO	07/01/00	07/01/00	SKYTEL TELEPHONE SERVICE		293.30
07–27	P1	0NY06000333	FEDERAL EXPRESS CORP	06/20/00	06/23/00	PARCEL MAIL-NY		25.46
07–27	P1	0NY06000334	DO	06/28/00	06/30/00	PARCEL MAIL-NY		10.91
07–27	P1	0NY06000337	TIME WARNER CABLE NYC	07/22/00	08/21/00	CABLE FOR ST. ALBANS		82.25
07–31	S5	00213003456		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		110.00
07–31	S5	00213003889		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		958.35
07–31	S5	00213004328		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		2,077.33
07–31	S5	00213004767		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		76.00
07–31	S5	00213005208		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		132.00
07–31	S5	00213005649		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		503.67
08–04	P1	0NY06000341	CON EDISON	06/15/00	07/17/00	ELECTRIC SERVICE		442.26
08–04	P1	0NY06000341	DO	06/15/00	07/17/00	ELECTRIC SERVICE		83.80
08–04	P1	0NY06000343	FEDERAL EXPRESS CORP	07/10/00	07/10/00	FEDERAL EXPRESS		3.62

08–04	P1	0NY06000344	DO	07/12/00	07/17/00	FEDERAL EXPRESS	37.15
08–04	P1	0NY06000345	DO	07/06/00	07/06/00	FEDERAL EXPRESS	3.74
08–04	P1	0NY06000346	DO	07/18/00	07/20/00	FEDERAL EXPRESS	13.86
08–04	P1	0NY06000342	KEYSPAN ENERGY DELIVERY	05/18/00	07/20/00	GAS SERVICE	31.84
08–04	P1	0NY06000342	DO	05/18/00	07/20/00	GAS SERVICE	42.56
08–09	P1	0NY06000354	FEDERAL EXPRESS CORP	07/19/00	07/21/00	PARCEL MAIL-NY	10.91
08–09	P1	0NY06000352	QUICK MESSENGER SERVICE	07/25/00	07/27/00	MESSENGER DELIVERY	48.23
08–09	P1	0NY06000355	VERIZON WIRELESS	06/17/00	07/18/00	CELLULAR PHONE BILL	484.35
08–22	P9	NY0604R0008	ALBERT J BALDEO	08/01/00	08/31/00	RENT - RICHMOND HILL	1,300.00
08–22	P9	NY0603R0008	BSM LLC	08/01/00	08/31/00	ST ALBANS-RENT	2,327.00
08–22	P9	NY0602R0008	ROCKAWAY ONE COMPANY	08/01/00	08/31/00	FAR ROCKAWAY-RENT	1,000.00
08–24	P1	0NY06000364	CANDACE SANDY	05/02/00	05/02/00	POSTAGE	3.30
08–24	P1	0NY06000356	FEDERAL EXPRESS CORP	07/26/00	08/02/00	PARCEL MAIL-NY	32.63
08–24	P1	0NY06000358	DO	07/25/00	07/26/00	PARCEL MAIL-DC	54.68
08–24	P1	0NY06000359	DO	07/26/00	07/28/00	PARCEL MAIL-DC	7.42
08–24	P1	0NY06000357	KEYSPAN ENERGY DELIVERY	06/05/00	08/04/00	RICHMOND HILL	23.58
08–24	P1	0NY06000360	SKYTEL	08/01/00	08/01/00	SKYTEL SERVICE	38.95
08–24	P1	0NY06000361	DO	07/13/00	08/01/00	SKYTEL SERVICE	353.22
08–25	P1	0NY06000367	FEDERAL EXPRESS CORP	08/04/00	08/04/00	PARCEL MAIL-DC	8.31
08–25	P1	0NY06000366	TIME WARNER CABLE NYC	08/22/00	09/21/00	CABLE AT ST. ABLANS	82.25
08–31	S5	00244003456		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	–419.31
08–31	S5	00244003889		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	512.14
08–31	S5	00244004328		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,638.06
08–31	S5	00244004767		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	70.00
08–31	S5	00244005208		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	132.00
08–31	S5	00244005649		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	678.26
08–31	P1	0NY06000370	CON EDISON	05/25/00	06/26/00	ELECTRIC AT RICHMOND HILL 2FL	99.71
08–31	P1	0NY06000370	DO	06/26/00	07/26/00	ELECTRIC AT RICHMOND HILL 2FL	197.32
08–31	HV	0A901001118	SKYTEL	03/21/00	03/21/00	CHANGE A/C# FROM 2620 TO 2310	195.00
08–31	HV	0A901001118	DO	03/21/00	03/21/00	CHANGE A/C# FROM 2620 TO 2310	25.00
09–01	P1	0NY06000378	CON EDISON	07/17/00	08/15/00	ELECTRIC	320.47
09–01	P1	0NY06000378	DO	07/17/00	08/15/00	ELECTRIC	87.74
09–01	P1	0NY06000374	FEDERAL EXPRESS CORP	08/03/00	08/08/00	PARCEL MAIL-NY	130.12
09–01	P1	0NY06000375	DO	08/09/00	08/15/00	PARCEL MAIL-NY	18.27
09–01	P1	0NY06000377	DO	08/11/00	08/17/00	PARCEL MAIL-DC	24.45
09–05	P1	0NY06000384	VERIZON WIRELESS	07/19/00	08/18/00	CELLULAR PHONE	614.41
09–06	P1	0NY06000385	FEDERAL EXPRESS CORP	08/21/00	08/23/00	PARCEL MAIL-DC	14.15
09–11	P1	0NY06000386	SKYTEL	09/01/00	09/01/00	PAGER	28.34
09–11	P1	0NY06000387	DO	09/01/00	09/01/00	PAGERS	301.98
09–20	P9	NY0604R0009	ALBERT J BALDEO	09/01/00	09/30/00	RENT - RICHMOND HILL	1,300.00
09–20	P9	NY0603R0009	BSM LLC.	09/01/00	09/30/00	ST ALBANS-RENT	2,327.00
09–27	S5	00271003457		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	110.00
09–27	S5	00271003890		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,251.54
09–27	S5	00271004329		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,638.06
09–27	S5	00271004768		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	70.00
09–27	S5	00271005209		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	132.00
09–27	S5	00271005650		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	332.61
09–27	P1	0NY06000389	FEDERAL EXPRESS CORP	09/08/00	09/14/00	PARCEL MAIL-DC	7.42
09–28	P1	0NY06000401	DO	08/16/00	08/23/00	PARCEL MAIL-NY	32.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GREGORY W. MEEKS—Con.								
09–28	P1	0NY06000402	DO	08/21/00	08/28/00	PARCEL MAIL-NY		18.86
09–28	P1	0NY06000403	DO	08/30/00	08/31/00	PARCEL MAIL-NY		14.53
09–28	P1	0NY06000405	DO	08/29/00	08/29/00	PARCEL MAIL-DC		3.67
09–28	P1	0NY06000406	DO	09/06/00	09/06/00	PARCEL MAIL-DC		3.62
09–28	P1	0NY06000408	TIME WARNER CABLE NYC	09/22/00	10/21/00	CABLE AT ST. ALBANS		77.00
09–28	P1	0NY06000394	VERONICA I BECKFORD	07/16/00	07/16/00	TELEPHONE CALL		4.08
						RENT, COMMUNICATION, UTILITIES TOTALS		28,457.37
		PRINTING AND REPRODUCTION						
07–12	P1	0NY06000316	DAVID L. ANDRUKITIS, INC.	05/31/00	05/31/00	PRINTIING SERVICES		85.00
07–12	P1	0NY06000309	NATHANIEL VALENTINE	06/16/00	06/16/00	PHOTO SERVICES FOR NEWSLETTERS		375.00
07–13	P2	OSPTP24422	ACCURATE WORD INC.	06/23/00	06/29/00	500 THERMO CARDS		32.00
07–24	P2	OSPTP24475	DO	07/07/00	07/18/00	PRINT ON BACK OF CARDS		32.00
07–24	P2	OSPTP24475	DO	07/07/00	07/18/00	PRINT ON BACK OF CARDS		35.00
07–31	S3	00213000164		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		96.24
08–04	P1	0NY06000340	DAVID L ANDRUKITIS, INC	07/25/00	07/25/00	PRINTING CERTIFICATES		97.50
08–09	P1	0NY06000351	NATHANIEL VALENTINE	07/29/00	07/29/00	PHOTO SERVICES		75.00
08–24	P1	0NY06000362	CANDACE SANDY	04/19/00	04/19/00	PHOTO'S		8.99
08–31	S3	00244000127		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		136.80
08–31	P1	0NY06000368	NATHANIEL VALENTINE	08/07/00	08/07/00	PHOTO SERVICES		50.00
09–14	P2	OSPTP24774	ACCURATE WORD INC	08/30/00	09/13/00	500 THERMO CARDS		32.00
09–28	P1	0NY06000404	DAVID L ANDRUKITIS, INC	08/21/00	08/21/00	PRINTING SERVICES		28.00
09–28	P1	0NY06000407	DO	09/12/00	09/12/00	PRINTING SERVICES		22.50
09–30	S3	00274000122		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		369.20
						PRINTING AND REPRODUCTION TOTALS:		1,475.23
		OTHER SERVICES						
07–17	P1	0NY06RW0292	J T SPECIALITY	05/01/00	05/31/00	CLEANING ST ALBANS DO		225.00
07–25	P1	0NY06000331	DO	06/01/00	06/30/00	CLEANING ST. ALBANS, ROCKAWAY AND RICHMOND HILL		300.00
08–09	P1	0NY06000353	DO	07/01/00	07/28/00	CLEANING ST. ALBANS		300.00
08–28	CO	Z6133360	J.T. SPECIALTY	05/01/00	05/31/00	CANCELED CHECK - STOP PAYMENT		–225.00
08–31	P1	0NY06000369	ED SPOOL INC	08/09/00	08/09/00	BROKEN KEY REMOVED		65.00
09–05	P1	0NY06000382	J T SPECIALITY	08/01/00	08/31/00	CLEANING		220.00
						OTHER SERVICES TOTALS:		885.00
		SUPPLIES AND MATERIALS						
07–12	P1	0NY06000314	AQUA COOL	05/01/00	05/31/00	WATER DC		24.00
07–12	P1	0NY06000315	CHERRY OFFICE PRODUCTS	06/13/00	06/13/00	OFFICE SUPPLIES-DIST. OFFICE		622.04
07–12	P1	0NY06000312	NEW YORK AMSTERDAM NEWS	06/19/00	06/19/01	SUBSCRIPTION DC		35.00
07–12	P1	0NY06000313	THE NEW YORK TIMES	06/09/00	09/07/00	DC SUBSCRIPTION		110.50
07–20	P1	0NY06000322	STAR MOUNTAIN COFFEE, INC	06/28/00	06/28/00	COFFEE, JUICE & PASTRY FOR BREAKFAST MEETING		50.00
07–27	P1	0NY06000338	AQUA COOL	06/01/00	06/30/00	WATER DC		37.00
07–31	S1	00213000284		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		492.75
08–02	P2	OSM0W170942	SKYTEL	03/21/00	03/21/00	PAGER		195.00
08–02	P2	OSM0W170942	DO	03/21/00	03/21/00	INSTALL		25.00
08–04	P1	0NY06000339	AMERICAN ROOTS ART GALLERY	07/13/00	07/13/00	PICTURE FRAMING		52.50

08-24	P1	ONY06000363	CANDACE SANDY	04/20/00	04/20/00	BATTERIES	2.50
08-24	P1	ONY06000365	JOSEPHINE JOHNSON	08/08/00	08/08/00	SHELVING FOR ST. ALBANS	16.28
08-24	P1	ONY06000365	DO	08/10/00	08/10/00	SHELVING FOR ST. ALBANS	46.65
08-24	P1	ONY06000365	DO	08/02/00	08/02/00	FOLDING CHAIRS FOR RICHMOND HILL	86.76
08-24	P1	ONY06000365	DO	08/02/00	08/02/00	CARPET RUNNER FOR RICHMOND HILL & FILE CABINET FOR ST ALBANS	75.92
08-31	S1	00241000275		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	333.38
08-31	P1	ONY06000371	AQUA COOL	07/01/00	07/17/00	WATER DC	30.50
08-31	HV	0A901001118	SKYTEL	03/21/00	03/21/00	CHANGE A/C# FROM 2620 TO 2310	-195.00
08-31	HV	0A901001118	DO	03/21/00	03/21/00	CHANGE A/C# FROM 2620 TO 2310	25.00
09-01	P1	ONY06000380	BACON'S INFORMATION INC.	08/09/00	08/09/00	DIRECTORIES	545.00
09-01	P1	ONY06000376	SOUTHWEST DISTRIBUTION, INC.	10/01/00	12/31/00	NEWSPAPER SERVICES	149.50
09-01	P1	ONY06000379	USA TODAY	09/07/00	12/08/00	SUBSCRIPTION RENEWAL/DC OFFICE	39.00
09-05	P1	ONY06000383	CHERRY OFFICE PRODUCTS	08/07/00	08/07/00	OFFICE SUPPLIES	227.05
09-28	P1	ONY06000409	THE WASHINGTON POST	09/11/00	09/11/01	SUBSCRIPTION FOR DC	145.08
09-30	S1	00274000280		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	337.79
						SUPPLIES AND MATERIALS TOTALS:	3,459.20
		EQUIPMENT					
07-31	S2	00213003484		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,755.79
08-31	S2	00244003346		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,755.79
09-30	S2	00274003521		06/06/00	06/06/00	EQUIPMENT (TRANSFER)	600.00
09-30	S2	00274003522		09/01/00	[illegible]	EQUIPMENT (TRANSFER)	2,755.79
						EQUIPMENT TOTALS	8,867.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,162.33
						OFFICE TOTALS:	230,162.33

2000 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72,859.99	12,375.97
PERSONNEL COMPENSATION	363,708.87	117,475.02
PERSONNEL BENEFITS	266.06	83.00
TRAVEL	10,944.47	4,253.88
TRANSPORTATION OF THINGS	260.00	0.00
RENT, COMMUNICATION, UTILITIES	82,233.30	28,542.51
PRINTING AND REPRODUCTION	26,831.27	5,968.58
OTHER SERVICES	13,765.07	7,295.37
SUPPLIES AND MATERIALS	19,338.09	3,109.35
EQUIPMENT	37,568.67	10,710.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,775.79	189,814.12
OFFICE TOTALS	627,775.79	189,814.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	OP	0USPS060012	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	624.43
08-30	OP	0USPS070012	DO	07/01/00	07/31/00	FRANKED MAIL	282.79
09-28	OP	0M4194003B	DO	08/01/00	08/01/00	FRANKED MAIL	1,024.45
09-28	OP	0M4194001B	DO	08/07/00	08/07/00	FRANKED MAIL	9,812.77
09-29	OP	0USPS080012	DO	08/01/00	08/31/00	FRANKED MAIL	631.53
						FRANKED MAIL TOTALS	12,375.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. ROBERT MENENDEZ—Con.							
	PERSONNEL COMPENSATION						
		ADRIANZEN,GUSTAVO L	07/01/00	09/30/00	SEN CONGRESSIONAL AIDE		6,500.01
		ALVAREZ,JOSE MANUEL	07/01/00	08/31/00	DEPUTY DISTRICT DIRECTOR		2,073.34
		APORTELA,LISSETTE	09/25/00	09/30/00	OFFICE ASSISTANT		1,442.66
		DO	07/01/00	08/31/00	PART-TIME EMPLOYEE		2,773.34
		ARCE,LAURA	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		10,500.00
		BOSE,AMITABHA	06/01/00	09/30/00	LEGISLATIVE ASSISTANT		7,500.01
		BURROWS,ROBERT J	07/01/00	09/30/00	PART-TIME EMPLOYEE		4,374.99
		CONCEPCION,JOEL	07/01/00	08/31/00	CONGRESSIONAL AIDE		4,166.66
		CORBIN,KIMBERLY	07/01/00	08/12/00	SCHEDULER		3,966.66
		DATRI,JAMES E	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		12,500.01
		HUTTON,MICHAEL H	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT		300.00
		KAUDERS,ANDREW D	07/01/00	09/30/00	PRESS SECRETARY		8,750.01
		LA MANTIA,JASON	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		5,833.33
		LICAUSI,KAY ELIZABETH	07/01/00	09/30/00	PART-TIME EMPLOYEE		5,000.01
		LLANES,GLADYS	07/01/00	09/30/00	CASEWORKER (DISTRICT)		9,500.01
		PEREZ,ALEJANDRO	09/01/00	09/30/00	CHC EXECUTIVE DIRECTOR		1,500.00
		PHILLIPS,JENNIFER	09/12/00	09/30/00	PAID INTERN		307.43
		RODRIGUEZ,MARITZA	07/01/00	09/30/00	STAFF ASSISTANT		5,250.00
		SWEENEY,KEELY M	09/18/00	09/30/00	PAID INTERN		236.53
		WILLHITE,KARISSA L	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		11,000.01
		WOLFORD,JUDITH	07/01/00	09/30/00	OFFICE MANAGER		14,000.01
						PERSONNEL COMPENSATION TOTALS	117,475.02
	PERSONNEL BENEFITS						
07–21 P1	0NJ13000243	GUSTAVO L. ADRIANZEN	06/01/00	06/30/00	TRANSIT BENEFIT - JUNE		21.00
07–21 P1	0NJ13000244	JOEL CONCEPCION	06/01/00	06/30/00	TRANSIT BENEFIT - JUNE		20.00
08–11 P1	0NJ13000261	GUSTAVO L. ADRIANZEN	07/01/00	07/31/00	TRANSIT BENEFIT-JULY		21.00
08–22 P1	0NJ13000274	JASON LA MANTIA	07/01/00	07/31/00	TRANSIT BENEFIT-JULY		21.00
						PERSONNEL BENEFITS TOTALS	83.00
	TRAVEL						
07–07 P1	0NJ13000227	JOEL CONCEPCION	05/05/00	05/20/00	MILEAGE		48.40
07–07 P1	0NJ13000227	DO	05/07/00	05/20/00	TOLLS		8.00
07–07 P1	0NJ13000227	DO	05/05/00	05/20/00	PARKING		14.00
07–07 P1	0NJ13000226	JOSE MANUEL ALVAREZ	03/01/00	05/31/00	MILEAGE		278.30
07–07 P1	0NJ13000226	DO	03/01/00	05/26/00	PARKING		417.50
07–17 P1	0NJ13000228	HON. ROBERT MENENDEZ	05/02/00	05/04/00	AIRFARE - NJ-DC-NJ		337.00
07–17 P1	0NJ13000228	DO	05/11/00	05/15/00	AIRFARE - DC-NJ-DC		337.00
07–17 P1	0NJ13000228	DO	05/07/00	05/07/00	TRAIN FARE - NJ-DC		96.00
07–17 P1	0NJ13000228	DO	06/07/00	06/07/00	AIRFARE - NJ-DC		168.50
07–17 P1	0NJ13000228	DO	06/16/00	06/19/00	AIRFARE - DC-NJ-DC		337.00
07–17 P1	0NJ13000229	DO	04/10/00	04/10/00	TRAIN FARE FROM NJ-DC		106.00
07–17 P1	0NJ13000229	DO	04/14/00	04/14/00	AIRFARE - DC-NJ		168.50
07–17 P1	0NJ13000229	DO	04/06/00	04/06/00	AIRFARE - DC-NJ		168.50

07–17	P1	0NJ13000229	DO	05/22/00	05/25/00	AIRFARE - NJ-DC-NJ	337.00
07–17	P1	0NJ13000229	DO	06/09/00	06/12/00	AIRFARE - DC-NJ-DC	337.00
07–19	P1	0NJ13000232	JOSE MANUEL ALVAREZ	06/01/00	06/30/00	MILEAGE	78.65
07–19	P1	0NJ13000232	DO	06/01/00	06/30/00	PARKING	117.00
07–19	P1	0NJ13000230	KIMBERLY CORBIN	03/20/00	06/19/00	MILEAGE IN THE DISTRICT	116.05
07–19	P1	0NJ13000230	DO	03/20/00	06/09/00	TOLLS IN THE DISTRICT	10.00
08–08	P1	0NJ13000248	HON. ROBERT MENENDEZ	04/30/00	05/27/00	TOLLS	15.40
08–08	P1	0NJ13000248	DO	04/24/00	04/26/00	PARKING	27.00
08–08	P1	0NJ13000248	DO	06/07/00	06/07/00	TAXIS	10.00
08–08	P1	0NJ13000248	DO	07/10/00	07/10/00	AIRFARE - NJ-DC 1517	162.50
08–14	P1	0NJ13000271	KAY LICAUSI	03/01/00	05/31/00	MILEAGE	128.43
08–14	P1	0NJ13000271	DO	04/09/00	06/29/00	TOLLS	16.20
08–14	P1	0NJ13000271	DO	04/06/00	04/18/00	PARKING	21.00
08–22	P1	0NJ13000272	JOEL CONCEPCION	07/07/00	07/28/00	MILEAGE	48.40
08–22	P1	0NJ13000272	DO	07/07/00	07/28/00	TOLLS	8.00
08–22	P1	0NJ13000273	JOSE MANUEL ALVAREZ	06/30/00	07/30/00	MILEAGE	127.05
08–22	P1	0NJ13000273	DO	06/30/00	07/30/00	PARKING	204.00
08–24	P1	0NJ13000278	JAMES E DATRI	07/13/00	07/13/00	TAXI FARE	5.50
						TRAVEL TOTALS	4,253.88
		RENT, COMMUNICATION, UTILITIES					
07–20	P9	NJ1302R0007	NINE-ONE-ONE	07/01/00	07/30/00	JERSEY CITY - RENT	2,495.85
07–20	P9	NJ1305R0007	PALMA INVESTMENTS, INC	07/01/00	07/30/00	PERTH AMBOY - RENT	800.00
07–20	P9	NJ1303R0007	SHAN & PARAM NAGENDRA	07/01/00	07/30/00	BAYONNE - RENT	770.00
07–20	P9	NJ1304R0007	SUMMIT BANK	07/01/00	07/30/00	RENT - UNION	1,310.00
07–25	P1	0NJ13000234	BELLSOUTH WIRELESS DATA	05/01/00	05/31/00	INTERACTIVE PAGER SERVICE	158.75
07–25	P1	0NJ13000237	COMCAST	07/08/00	08/07/00	CABLE SERVICE	32.07
07–25	P1	0NJ13000233	VERIZON WIRELESS	06/21/00	07/20/00	CELLULAR PHONE SERVICE	191.60
07–31	S5	00213003457		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	116.30
07–31	S5	00213003890		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	694.57
07–31	S5	00213004329		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72
07–31	S5	00213004768		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	52.00
07–31	S5	00213005209		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	181.00
07–31	S5	00213005650		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	472.08
08–08	P1	0NJ13000254	FEDERAL EXPRESS CORP	06/02/00	06/28/00	EXPRESS MAIL	76.86
08–08	P1	0NJ13000252	VERIZON WIRELESS	07/07/00	08/06/00	CELLULAR SERVICE	114.72
08–14	P1	0NJ13000269	BELLSOUTH WIRELESS DATA	06/01/00	06/30/00	INTERACTIVE PAGER SERVICE	159.09
08–14	P1	0NJ13000266	COMCAST	08/08/00	09/07/00	CABLE SERVICE-JERSEY CITY	32.07
08–14	P1	0NJ13000262	FEDERAL EXPRESS CORP	06/29/00	07/28/00	EXPRESS MAIL	99.91
08–14	P1	0NJ13000271	KAY LICAUSI	03/13/00	07/07/00	LONG DISTANCE CALLS	153.15
08–14	P1	0NJ13000268	VERIZON WIRELESS	07/21/00	08/20/00	CELLULAR PHONE/NJ	106.96
08–22	P9	NJ1302R0008	NINE-ONE-ONE	08/01/00	08/31/00	JERSEY CITY - RENT	2,495.85
08–22	P9	NJ1305R0008	PALMA INVESTMENTS, INC	08/01/00	08/31/00	PERTH AMBOY - RENT	800.00
08–22	P9	NJ1303R0008	SHAN & PARAM NAGENDRA	08/01/00	08/31/00	BAYONNE - RENT	770.00
08–22	P9	NJ1304R0008	SUMMIT BANK	08/01/00	08/31/00	RENT - UNION	1,310.00
08–24	P1	0NJ13000279	METROCALL	06/01/00	07/31/00	PAGER SERVICE	20.26
08–24	P1	0NJ13000279	DO	06/01/00	06/30/00	PAGER SERVICE	66.23
08–24	P1	0NJ13000279	DO	06/01/00	06/30/00	PAGER SERVICE	11.13
08–24	P1	0NJ13000279	DO	07/01/00	07/31/00	PAGER SERVICE	77.36
08–24	P1	0NJ13000277	VERIZON WIRELESS	08/07/00	09/06/00	CELLULAR SERVICE IN NJ	110.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2000 HON. ROBERT MENENDEZ—Con.								
08-31	S5	00244003457		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		116.30
08-31	S5	00244003890		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		703.36
08-31	S5	00244004329		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,851.72
08-31	S5	00244004768		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		50.00
08-31	S5	00244005209		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		181.00
08-31	S5	00244005650		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		618.75
09-20	P2	HCV0000020	BELL ATLANTIC MOBILE	08/18/00	08/18/00	STAR AC 7868 CELLPHONE		199.99
09-20	P9	NJ1302R0009	NINE-ONE-ONE	09/01/00	09/30/00	JERSEY CITY - RENT		2,495.85
09-20	P9	NJ1305R0009	PALMA INVESTMENTS, INC	09/01/00	09/30/00	PERTH AMBOY - RENT		800.00
09-20	P9	NJ1303R0009	SHAN & PARAM NAGENDRA	09/01/00	09/30/00	BAYONNE - RENT		770.00
09-20	P9	NJ1304R0009	SUMMIT BANK	09/01/00	09/30/00	RENT - UNION		1,310.00
09-25	P1	0NJ13000284	BELLSOUTH WIRELESS DATA	07/01/00	07/31/00	INTERACTIVE PAGER SERVICE		158.75
09-25	P1	0NJ13000287	COMCAST	09/08/00	10/07/00	CABLE SERVICE FOR JERSEY CITY		32.07
09-25	P1	0NJ13000291	FEDERAL EXPRESS CORP	07/26/00	07/26/00	EXPRESS MAIL		25.22
09-25	P1	0NJ13000289	METROCALL	08/01/00	08/31/00	PAGER SERVICE		107.75
09-25	P1	0NJ13000283	VERIZON WIRELESS	08/21/00	09/20/00	CELLULAR PHONE FOR MEMBER		163.00
09-27	S5	00271003458		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		116.30
09-27	S5	00271003891		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		649.08
09-27	S5	00271004330		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,851.72
09-27	S5	00271004769		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		52.00
09-27	S5	00271005210		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		181.00
09-27	S5	00271005651		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		579.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,542.51
		PRINTING AND REPRODUCTION						
07-31	S3	00213000241		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		24.60
08-08	P1	0NJ13000249	KIMBERLY CORBIN	07/28/00	07/28/00	OFFICIAL PHOTOS		20.98
08-17	P2	OSPTP24536	BETHESDA ENGRAVERS	07/17/00	08/10/00	250 ENGRAVED CARDS, WHITE, BLK		44.00
08-17	P2	OSPTP24536	DO	07/17/00	08/10/00	DIE CHARGE		25.00
08-17	P2	OSPTP24536	DO	07/17/00	08/10/00	BUG CHARGE		5.00
08-17	P2	OSPTP24652	DO	08/02/00	08/10/00	250 ENGRAVED CARDS, WHITE, BLK		44.00
08-17	P2	OSPTP24652	DO	08/02/00	08/10/00	DIE CHARGE		25.00
08-17	P2	OSPTP24652	DO	08/02/00	08/10/00	UNION BUG CHARGE		5.00
08-21	P5	0M4194003A	CANTRELL/CUTTER PRINTING	07/31/00	07/31/00	SINGLE DROP MASS MAIL PRINTING		1,984.00
09-19	P5	0M4194004A	DO	08/04/00	08/04/00	SINGLE DROP MASS MAIL PRINTING		3,791.00
							PRINTING AND REPRODUCTION TOTALS:	5,968.58
		OTHER SERVICES						
07-06	P1	0NJ13000274	JASON LA MANTIA	05/19/00	05/19/00	REGISTRATION FEE - CRS CLASS		20.00
07-21	P1	0NJ13000245	POLI TEMPS	06/05/00	06/09/00	TEMPORARY HELP		640.00
07-21	P1	0NJ13000246	DO	06/12/00	06/16/00	TEMPORARY HELP		640.00
07-21	P1	0NJ13000247	DO	06/19/00	06/25/00	TEMPORARY HELP		640.00
07-25	P1	0NJ13000242	BRAVO BUILDING SERVICES	06/01/00	06/30/00	CLEANING OF PERTH AMBOY		128.00
07-25	P1	0NJ13000235	NEW JERSEY CLIPPING SERVICE	06/02/00	06/27/00	CLIPPING SERVICE		271.18
08-08	P1	0NJ13000255	J & Z MAINTENANCE CO	06/01/00	06/30/00	CLEANING OF UNION CITY		225.00

08–08	P1	0NJ13000255	DO	06/01/00	06/30/00	CLEANING OF JERSEY CITY	350.00
08–08	P1	0NJ13000253	POLI TEMPS	06/26/00	06/30/00	TEMPORARY STAFF ASSISTANT	640.00
08–09	P1	0NJ13000250	NATIVATION.COM	06/30/00	06/30/00	WEBSITE DESIGN	1,890.00
08–14	P1	0NJ13000270	BRAVO BUILDING SERVICES	07/01/00	07/31/00	CLEANING SERVICE/PERTH AMBOY	128.00
08–14	P1	0NJ13000267	J & Z MAINTENANCE CO	07/01/00	07/31/00	CLEANING SERVICE/UNION CITY	225.00
08–14	P1	0NJ13000267	DO	07/01/00	07/31/00	CLEANING SERVICE/JERSEY CITY	350.00
08–14	P1	0NJ13000263	NEW JERSEY CLIPPING SERVICE	07/05/00	07/27/00	CLIPPING SERVICE - JULY	204.03
09–25	P1	0NJ13000290	BRAVO BUILDING SERVICES .	08/01/00	08/31/00	CLEANING SERVICE PERTH AMBOY	128.00
09–25	P1	0NJ13000286	J & Z MAINTENANCE CO	08/01/00	08/31/00	CLEANING SERVICE UNION CITY	225.00
09–25	P1	0NJ13000286	DO	08/01/00	08/31/00	CLEANING SERVICE JERSEY CITY	350.00
09–25	P1	0NJ13000282	NEW JERSEY CLIPPING SERVICE ..	08/01/00	08/30/00	CLIPPING SERVICE	241.16
						OTHER SERVICES TOTALS	7,295.37
		SUPPLIES AND MATERIALS					
07–17	P2	OSSPA39882	BOISE CASCADE OFFICE PRODUCTS	06/28/00	06/30/00	KEYBOARD STORAGE DRAWERS	113.90
07–19	P1	0NJ13000231	JUDITH WOLFORD	06/21/00	06/21/00	PALM PILOT FOR CONGRESSMAN	459.78
07–25	P1	0NJ13000240	AQUA COOL .	04/30/00	05/30/00	BOTTLED WATER	73.75
07–25	P1	0NJ13000239	DEER PARK SPRING WATER	06/14/00	06/14/00	BOTTLED WATER	13.00
07–25	P1	0NJ13000238	GREAT BEAR SPRING WATER	05/30/00	06/26/00	BOTTLED WATER	72.65
07–25	P1	0NJ13000241	POLAND SPRING WATER	06/26/00	06/26/00	BOTTLED WATER	15.00
07–25	P1	0NJ13000236	UPTOWN CATERERS INC	06/22/00	06/22/00	BREAKFAST WITH AMBASSADORS	156.60
07–31	S1	00213000396		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	481.58
08–02	P2	OSSPA39864	TROVER SHOP #1	06/26/00	07/26/00	(BOOK) INTERNATIONAL INFORMATI	118.50
08–08	P1	0NJ13000257	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	60.25
08–08	P1	0NJ13000258	DEER PARK SPRING WATER	07/14/00	07/14/00	BOTTLED WATER	13.00
08–08	P1	0NJ13000251	JEWISH STAR	07/01/00	07/01/01	SUBSCRIPTION	20.00
08–08	P1	0NJ13000256	MACO	07/25/00	07/25/00	XEROX PAPER	27.99
08–11	P1	0NJ13000260	JASON LA MANTIA	07/24/00	07/24/00	COFFEE SUPPLIES	7.97
08–14	P1	0NJ13000264	GREAT BEAR SPRING WATER	07/11/00	07/26/00	BOTTLED WATER JERSEY CITY	29.65
08–14	P1	0NJ13000271	KAY LICAUSI	04/28/00	04/28/00	OFFICE SUPPLIES	19.06
08–14	P1	0NJ13000265	POLAND SPRING WATER	07/11/00	07/26/00	BOTTLED WATER PERTH AMBOY	15.00
08–24	P1	0NJ13000275	AQUA COOL	7/1/00	07/27/00	BOTTLED WATER FOR DC	46.75
08–24	P1	0NJ13000276	MACO	08/04/00	08/04/00	PAPER FOR JERSEY CITY	26.70
08–24	P1	0NJ13000276	DO	08/07/00	08/07/00	TONER FOR JERSEY CITY	179.98
08–31	S1	00244000390		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	667.28
09–22	P2	OSSPA40462	BOISE CASCADE OFFICE PRODUCTS	09/12/00	09/14/00	KEYBOARD DRAWER	78.81
09–25	P1	0NJ13000285	ATLANTIC/GALAXY LIGHTING	08/17/00	08/17/00	PAPER SUPPLIES FOR JERSEY CITY	47.30
09–25	P1	0NJ13000288	DO	08/17/00	08/17/00	PAPER TOWELS FOR JERSEY CITY	87.90
09–25	P1	0NJ13000281	DOW JONES & CO., INC.	12/24/00	12/24/01	SUBSCRIPTION	175.00
09–25	P1	0NJ13000292	GREAT BEAR SPRING WATER	08/01/00	08/26/00	BOTTLED WATER JERSEY CITY	29.65
09–25	P1	0NJ13000293	POLAND SPRING WATER	08/04/00	08/26/00	WATER COOLER PERTH AMBOY	15.00
09–26	P1	0NJ13000294	DEER PARK SPRING WATER	08/01/00	08/14/00	BOTTLED WATER UNION CITY	13.00
09–30	S1	00274000391		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	44.30
						SUPPLIES AND MATERIALS TOTALS:	3,109.35
		EQUIPMENT					
07–31	S2	00213003684		03/03/00	03/31/00	EQUIPMENT (TRANSFER)	–64.29
07–31	S2	00213003685	.	03/31/00	03/31/00	EQUIPMENT (TRANSFER)	–40.83
07–31	S2	00213003686	.	04/26/00	04/30/00	EQUIPMENT (TRANSFER)	–166.88
07–31	S2	00213003687		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,310.54
08–22	P2	OSM0171240	CANON USA INC	07/13/00	07/13/00	PHOTOCOPIER	814.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. ROBERT MENENDEZ—Con.							
08–31	S2 00244003465		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,451.10
09–30	S2 00274003698		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,406.00
					EQUIPMENT TOTALS:		10,710.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,814.12
					OFFICE TOTALS:		189,814.12
1999 HON. ROBERT MENENDEZ							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08–24	P1 0NJ13000280	BRAVO BUILDING SERVICES	12/01/99	12/31/99	CLEANING OF PERTH AMBOY		128.00
					OTHER SERVICES TOTALS:		128.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		128.00
					OFFICE TOTALS:		128.00
2000 HON. JACK METCALF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,636.84	2,996.52
					PERSONNEL COMPENSATION	526,975.95	171,126.40
					TRAVEL	35,919.45	11,196.98
					RENT, COMMUNICATION, UTILITIES	46,159.22	16,253.95
					PRINTING AND REPRODUCTION	1,173.04	824.04
					OTHER SERVICES	1,078.75	300.00
					SUPPLIES AND MATERIALS	13,239.90	3,831.18
					EQUIPMENT	31,820.63	10,810.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	661,003.78	217,339.61
					OFFICE TOTALS:	661,003.78	217,339.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060012	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		1,803.87
08–30	OP 0USPS070012	DO	07/01/00	07/31/00	FRANKED MAIL		393.89
09–29	OP 0USPS080012	DO	08/01/00	08/31/00	FRANKED MAIL		798.76
					FRANKED MAIL TOTALS:		2,996.52
PERSONNEL COMPENSATION							
		ATWOOD,ROY F	07/01/00	09/30/00	DISTRICT DIRECTOR		15,999.99
		CURTIS,CAROLYN A	07/01/00	09/30/00	EDUCATION COORDINATOR		6,650.01
		CUTBIRTH,DAVID A	07/01/00	09/30/00	CASEWORKER/LEGIS CORRESPONDENT		7,087.50
		FITZGIBBON,JENNIFER K	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		6,000.00
		GARCIA,ERIC J	07/01/00	08/31/00	STAFF ASSISTANT		3,000.00
		DO	09/01/00	09/30/00	STAFF ASSISTANT-LC		1,666.67
		HULET,CRAIG B	07/01/00	09/30/00	PART-TIME EMPLOYEE		6,900.00
		HUMPHREY,LANA	07/01/00	09/30/00	CASEWORKER/SCHEDULER		7,875.00

			KEENAN, EDITH ANNE	07/01/00	09/30/00	PART-TIME EMPLOYEE	4,725.00
			MOORE,SHERREL LEWIS	07/01/00	09/30/00	CHIEF OF STAFF	27,500.01
			MUNN,WARD S	07/01/00	09/30/00	STAFF ASSISTANT	6,825.00
			NICHOLS,REBECCA L	07/01/00	09/30/00	SCHEDULER/OFFICE MANAGER	10,500.00
			PEARSON,KIRK JOHN	07/01/00	09/30/00	SPECIAL ASSISTANT	10,500.00
			SMITH,NORMA C	08/01/00	09/30/00	PART-TIME EMPLOYEE	5,416.66
			DO	07/01/00	07/31/00	SPECIAL ASSISTANT	2,708.33
			STROW,CHRISTOPHER	08/21/00	09/30/00	DEPUTY CHIEF OF STAFF	9,305.55
			SWIFT,AFTON	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	8,750.01
			TROYER,JAMES D	07/01/00	09/15/00	LEGIS COUNSEL/COMMUNICATIONS DIRECTOR	16,666.67
			VAN HOLT,ELIZABETH V	07/01/00	09/12/00	STAFF ASSISTANT	3,600.00
			VARGA,FAIRALEE	07/01/00	09/30/00	CASEWORKER	9,450.00
						PERSONNEL COMPENSATION TOTALS:	171,126.40
		TRAVEL					
07–06	P1	OWA02000272	ERIC GARCIA	06/13/00	06/14/00	AIRFARE	137.00
07–06	P1	OWA02000270	HON JACK METCALF	06/16/00	06/19/00	R/T AIRFARE DC-SEATTLE	274.00
07–06	P1	OWA02000270	DO	06/18/00	06/19/00	LODGING	94.59
07–06	P1	OWA02000270	DO	06/16/00	06/19/00	CAR RENTAL	125.16
07–06	P1	OWA02000270	DO	05/26/00	06/19/00	TAXI AND FERRY TOLLS	16.15
07–06	P1	OWA02000271	JAMES TROYER	06/15/00	06/20/00	R/T AIRFARE DC TO SEATTLE	504.50
07–06	P1	OWA02000271	DO	06/15/00	06/20/00	TAXI AND PARKING	50.00
07–06	P1	OWA02000271	DO	06/18/00	06/19/00	CAR RENTAL	29.93
07–06	P1	OWA02000271	DO	06/19/00	06/19/00	GASOLINE	6.76
07–26	P1	OWA02000293	HON JACK METCALF	06/30/00	06/30/00	AIRFARE DC TO SEATTLE	134.00
07–26	P1	OWA02000293	DO	07/10/00	07/10/00	AIRFARE SEATTLE TO DC	137.00
07–26	P1	OWA02000293	DO	06/30/00	07/10/00	CAR RENTAL	642.22
07–26	P1	OWA02000293	DO	06/30/00	07/10/00	TAXI, PARKING, TOLLS	66.30
07–26	P1	OWA02000293	DO	06/30/00	07/10/00	GASOLINE	3.00
07–31	P1	OWA02000313	CAROLYN CURTIS	05/10/00	05/10/00	PRIVATE AUTO MILEAGE	19.53
07–31	P1	OWA02000312	HON JACK METCALF	07/16/00	07/17/00	LODGING	110.27
07–31	P1	OWA02000312	DO	07/21/00	07/21/00	TAXI, PARKING, TOLLS	7.00
07–31	P1	OWA02000312	DO	07/13/00	07/17/00	CAR RENTAL	211.10
07–31	P1	OWA02000314	SHERREL MOORE	07/16/00	07/21/00	AIRFARE SEATTLE TO DC	735.00
07–31	P1	OWA02000314	DO	07/16/00	07/21/00	LODGING	760.17
07–31	P1	OWA02000314	DO	07/16/00	07/21/00	TAXI, PARKING, TOLLS	186.75
07–31	P1	OWA02000314	DO	07/19/00	07/19/00	MEALS	17.59
07–31	P1	OWA02000314	DO	06/08/00	06/08/00	TAXI,PARKING,TOLLS	54.75
08–17	P1	OWA02000318	JAMES TROYER	06/30/00	07/09/00	R/T AIR DC TO SEATTLE	24.00
08–17	P1	OWA02000318	DO	06/30/00	07/21/00	TAXI, PARKING, TOLLS	70.00
08–22	P1	OWA02000319	SHERREL MOORE	08/08/00	08/16/00	R/T AIRFARE SEATTLE-DC	504.50
08–22	P1	OWA02000319	DO	08/09/00	08/11/00	LODGING	373.77
08–22	P1	OWA02000319	DO	08/10/00	08/10/00	MEALS	16.10
08–22	P1	OWA02000319	DO	08/10/00	08/10/00	TAXI, PARKING, TOLLS	47.25
08–24	P1	OWA02000332	ROY F ATWOOD	07/27/00	08/15/00	PRIVATE AUTO MILEAGE	80.91
08–24	P1	OWA02000332	DO	07/27/00	07/27/00	TAXI,PARKING, TOLLS (METERED)	6.00
09–13	P1	OWA02000340	JAMES TROYER	08/10/00	09/05/00	R/T AIRFARE DC TO SEATTLE	274.00
09–13	P1	OWA02000340	DO	08/10/00	08/27/00	TAXI, PARKING, TOLLS	23.50
09–13	P1	OWA02000340	DO	08/22/00	08/30/00	PRIVATE AUTO MILEAGE	147.25
09–13	P1	OWA02000340	DO	08/22/00	08/30/00	TAXI, PARKING, TOLLS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. JACK METCALF—Con.							
09-19	P1 0WA02000343	SHERREL MOORE	09/05/00	09/07/00	R/T AIRFARE SEATTLE TO DC		274.00
09-19	P1 0WA02000343	DO	08/14/00	08/16/00	LODGING		300.09
09-19	P1 0WA02000343	DO	09/05/00	09/07/00	LODGING		252.58
09-19	P1 0WA02000343	DO	09/05/00	09/05/00	MEALS		50.20
09-19	P1 0WA02000343	DO	05/09/00	09/07/00	TAXI, PARKING, TOLLS		215.82
09-21	P1 0WA02000344	ELIZABETH V VAN HOLT	08/26/00	08/29/00	R/T AIRFARE TO SEATTLE		294.50
09-21	P1 0WA02000344	DO	08/26/00	08/30/00	CAR RENTAL		257.86
09-21	P1 0WA02000344	DO	08/27/00	08/30/00	TAXI, PARKING, TOLLS		182.17
09-22	P1 0WA02000350	CHRISTOPHER STROW	08/25/00	08/29/00	R/T AIRFARE DC TO SEATTLE		271.00
09-22	P1 0WA02000350	DO	09/08/00	09/12/00	R/T AIRFARE DC TO SEATTLE		504.50
09-22	P1 0WA02000350	DO	09/12/00	09/12/00	TAXI, PARKING, TOLLS		61.00
09-22	P1 0WA02000348	ERIC GARCIA	08/25/00	09/07/00	R/T AIRFARE DC-SEATTLE		274.00
09-22	P1 0WA02000348	DO	08/25/00	09/06/00	PRIVATE AUTO MILEAGE		188.79
09-22	P1 0WA02000348	DO	08/25/00	08/27/00	TAXI, PARKING, TOLLS		22.75
09-25	P1 0WA02000347	JENNIFER K FITZGIBBON	08/27/00	08/27/00	AIRFARE SEATTLE-DC		137.00
09-27	P1 0WA02000354	AFTON SWIFT	08/25/00	09/01/00	R/T AIR DC TO SEATTLE		271.00
09-27	P1 0WA02000354	DO	08/26/00	09/01/00	CAR RENTAL		171.77
09-27	P1 0WA02000354	DO	08/29/00	09/01/00	LODGING		198.48
09-27	P1 0WA02000355	DO	08/27/00	09/02/00	TAXI, PARKING, TOLLS		30.75
09 27	P1 0WA02000355	DO	08/29/00	08/29/00	GASOLINE		15.70
09-27	P1 0WA02000356	ELIZABETH V VAN HOLT	09/11/00	09/11/00	AIRFARE DC-SEATTLE		137.00
09-27	P1 0WA02000352	HON JACK METCALF	07/27/00	09/06/00	R/T AIR DC-SEATTLE		271.00
09-27	P1 0WA02000352	DO	07/12/00	07/12/00	LODGING		104.14
09-27	P1 0WA02000352	DO	09/23/00	09/23/00	TAXI, PARKING, TOLLS		15.50
09-27	P1 0WA02000352	DO	08/22/00	08/25/00	MEALS		305.71
09-27	P1 0WA02000353	JAMES TROYER	09/14/00	09/14/00	AIRFARE DC-SEATTLE		137.00
09-27	P1 0WA02000353	DO	09/14/00	09/14/00	TAXI, PARKING, TOLLS		26.00
09-27	P1 0WA02000357	SHERREL MOORE	09/05/00	09/07/00	TAXI, PARKING, TOLLS		67.00
09-28	P1 0WA02000358	CRAIG B HULET	09/13/00	09/16/00	LODGING		209.40
09-28	P1 0WA02000358	DO	09/13/00	09/15/00	GASOLINE		48.22
						TRAVEL TOTALS:	11,196.98
	RENT, COMMUNICATION, UTILITIES						
07-17	P1 0WA02000292	AT&T CABLE SERVICES	06/23/00	07/22/00	EVERETT CABLE		29.72
07-17	P1 0WA02000282	FEDERAL EXPRESS CORP	06/07/00	06/07/00	OVERNIGHT MAIL		11.44
07-17	P1 0WA02000283	DO	06/14/00	06/14/00	OVERNIGHT MAIL		10.20
07-17	P1 0WA02000284	DO	06/21/00	06/21/00	OVERNIGHT MAIL		7.47
07-20	P9 WA0202R0007	TREASURER	07/01/00	07/30/00	EVERETT - RENT		1,504.61
07-20	P9 WA0201R0007	WHATCOM COUNTY	07/01/00	07/30/00	BELLINGHAM - RENT		946.71
07-27	P1 0WA02000305	AT&T CABLE SERVICES	07/02/00	08/01/00	CABLE SERVICE FOR BELLINGHAM		39.57
07-27	P1 0WA02000306	DO	07/23/00	08/22/00	EVERETT CABLE		31.62
07-27	P1 0WA02000297	AT&T WIRELESS SERVICES	06/01/00	06/30/00	CELLULAR SERVICE		360.67
07-27	P1 0WA02000307	FEDERAL EXPRESS CORP	06/28/00	06/28/00	OVERNIGHT MAIL SERVICE		7.41
07-27	P1 0WA02000308	DO	07/05/00	07/05/00	OVERNIGHT MAIL SERVICE		21.00

07-27	P1	0WA02000309	DO	07/06/00	07/06/00	OVERNIGHT MAIL SERVICE	48.54
07-27	P1	0WA02000310	DO	07/12/00	07/12/00	OVERNIGHT MAIL SERVICE	10.96
07-27	P1	0WA02000298	GTE NORTHWEST	05/28/00	06/28/00	DISTRICT 1-800 #	287.53
07-31	S5	00213003458		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	120.65
07-31	S5	00213003891		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	649.67
07-31	S5	00213004330		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
07-31	S5	00213004769		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	76.00
07-31	S5	00213005210		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	165.00
07-31	S5	00213005651		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	612.92
07-31	HV	0A901001081	AT&T CABLE SERVICES	06/23/00	07/22/00	CHANGE A/C# FROM 2350 TO 2360	29.72
07-31	HV	0A901001081	DO	06/23/00	07/22/00	CHANGE A/C# FROM 2350 TO 2360	-29.72
07-31	P1	0WA02000313	CAROLYN CURTIS	05/24/00	05/24/00	POSTAGE	30.96
08-02	P1	0WA02000316	FEDERAL EXPRESS CORP	07/19/00	07/19/00	OVERNIGHT MAIL SERVICE	7.36
08-03	P1	0WA02000315	LOCAL ACCESS ICS	07/12/00	07/12/00	COMPUTER SERVICE	450.00
08-03	P1	0WA02000317	POSTMASTER, WASHINGTON, D.C.	03/20/00	03/20/00	STAMPS	66.00
08-22	P9	WA0202R0008	TREASURER	08/01/00	08/31/00	EVERETT - RENT	1,504.61
08-22	P9	WA0201R0008	WHATCOM COUNTY	08/01/00	08/31/00	BELLINGHAM - RENT	946.71
08-24	P1	0WA02000325	AT&T CABLE SERVICES	08/02/00	09/01/00	CABLE SERVICE FOR BELLINGHAM	92.23
08-24	P1	0WA02000323	AT&T WIRELESS SERVICES	07/01/00	07/31/00	CELLULAR SERVICE	239.82
08-24	P1	0WA02000326	FEDERAL EXPRESS CORP	08/09/00	08/09/00	OVERNIGHT MAIL SERVICE	7.29
08-24	P1	0WA02000328	DO	07/26/00	07/26/00	OVERNIGHT MAIL SERVICE	7.24
08-24	P1	0WA02000329	DO	08/02/00	08/02/00	OVERNIGHT MAIL SERVICE	11.03
08-24	P1	0WA02000324	GTE NORTHWEST INC	06/28/00	07/28/00	DISTRICT 1-800 #	237.86
08-30	P1	0WA02000320	CRAIG B HULET	07/13/00	07/21/00	TELEPHONE TOLLS	16.72
08-30	P1	0WA02000321	DO	06/06/00	07/25/00	POSTAGE	17.60
08-31	S5	00244003458		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	106.60
08-31	S5	00244003891		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	604.04
08-31	S5	00244004330		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
08-31	S5	00244004769		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	76.00
08-31	S5	00244005210		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	173.00
08-31	S5	00244005651		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	550.95
08-31	HV	0A901001119	GTE NORTHWEST INC	06/28/00	07/28/00	CHANGE A/C# FROM 2311 TO 2312	237.86
08-31	HV	0A901001119	DO	06/28/00	07/28/00	CHANGE A/C# FROM 2311 TO 2312	-237.86
09-12	P1	0WA02000339	AT&T CABLE SERVICES	09/02/00	10/01/00	CABLE SERVICE FOR BELLINGHAM	39.01
09-12	P1	0WA02000338	AT&T CABLE SVCS EVERETT	08/23/00	09/22/00	EVERETT CABLE	31.62
09-12	P1	0WA02000335	FEDERAL EXPRESS CORP	08/16/00	08/16/00	OVERNIGHT MAIL SERVICE	18.53
09-12	P1	0WA02000336	DO	08/23/00	08/23/00	OVERNIGHT MAIL SERVICE	10.96
09-12	P1	0WA02000337	DO	08/30/00	08/30/00	OVERNIGHT MAIL SERVICE	25.71
09-19	P1	0WA02000341	CRAIG B HULET	08/24/00	09/24/00	TELEPHONE SERVICE	29.25
09-19	P1	0WA02000341	DO	08/22/00	08/22/00	TELEPHONE TOLLS	26.51
09-20	P9	WA0202R0009	TREASURER	09/01/00	09/30/00	EVERETT - RENT	1,504.61
09-20	P9	WA0201R0009	WHATCOM COUNTY	09/01/00	09/30/00	BELLINGHAM - RENT	946.71
09-27	S5	00271003459		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	106.60
09-27	S5	00271003892		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	564.03
09-27	S5	00271004331		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	733.05
09-27	S5	00271004770		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	76.00
09-27	S5	00271005211		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	173.00
09-27	S5	00271005652		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	456.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,253.95

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2000 HON. JACK METCALF—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			PRINTING AND REPRODUCTION					
07–17	P1	0WA02000285	ACCURATE WORD INC.	06/22/00	06/22/00	PRINTING		430.00
07–17	P1	0WA02000286	DO	06/26/00	06/26/00	PRINTING		64.00
07–25	OP	0GP00600003	PUBLIC PRINTER	04/21/00	04/21/00	PRINTING		94.00
07–27	P1	0WA02000301	ACCURATE WORD INC.	07/19/00	07/19/00	PRINTING		32.00
07–27	P1	0WA02000295	CAROLYN CURTIS	05/22/00	06/27/00	PHOTOGRAPHY		22.06
07–31	P1	0WA02000313	DO	01/27/00	03/02/00	PHOTOGRAPHY EXPENSES		22.38
07–31	P1	0WA02000313	DO	04/15/00	04/15/00	PHOTOGRAPHY EXPENSES		13.20
08–31	S3	00244000057		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		52.40
09–18	OP	0GP00800003	PUBLIC PRINTER	06/28/00	06/28/00	PRINTING		94.00
						PRINTING AND REPRODUCTION TOTALS:		824.04
			OTHER SERVICES					
07–17	P1	0WA02000290	LET IT GROW	03/01/00	03/31/00	CLEANING FOR BELLINGHAM		100.00
07–27	P1	0WA02000303	DO	06/01/00	06/30/00	CLEANING FOR BELLINGHAM		100.00
08–24	P1	0WA02000322	DO	07/01/00	07/31/00	CLEANING FOR BELLINGHAM		100.00
						OTHER SERVICES TOTALS.		300.00
			SUPPLIES AND MATERIALS					
07–06	P1	0WA02000270	HON JACK METCALF	06/19/00	06/19/00	REFERENCE MATERIALS		1.75
07–17	P1	0WA02000291	AQUA COOL	04/30/00	05/17/00	BOTTLED WATER		39.00
07–17	P1	0WA02000289	CC BEVERAGE	05/05/00	06/01/00	BOTTLED WATER		28.57
07–17	P1	0WA02000289	DO	05/03/00	06/01/00	BOTTLED WATER		26.41
07–17	P1	0WA02000287	THE LYNDEN TRIBUNE	07/27/00	07/26/01	SUBSCRIPTION		36.00
07–17	OP	0WA02000003	UNITED STATES G P O	06/15/00	06/15/00	PUBLICATION		187.50
07–19	P1	0WA02000288	POINT ROBERTS PRESS, INC	06/01/00	11/30/00	SUBSCRIPTION		26.00
07–19	P1	0WA02000288	DO	07/01/00	12/31/00	SUBSCRIPTION		14.00
07–27	P1	0WA02000299	AQUA COOL	06/15/00	06/15/00	BOTTLED WATER FOR DC		39.00
07–27	P1	0WA02000304	GRIGGS	06/28/00	06/28/00	OFFICE SUPPLIES FOR BELLINGHAM		73.90
07–27	P1	0WA02000296	LANA HUMPHREY	04/30/00	07/06/00	OFFICE SUPPLIES		22.91
07–27	P1	0WA02000302	STAPLES, INC	07/06/00	07/06/00	OFFICE SUPPLIES		350.02
07–28	P1	0WA02000300	ACADEMY OF POLITICAL SCIENCE	07/18/00	07/17/01	SUBSCRIPTION		42.00
07–31	S1	00213000160		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		879.79
07–31	P1	0WA02000311	CC BEVERAGE	06/01/00	07/01/00	BOTTLED WATER FOR BHAM		46.86
07–31	P1	0WA02000311	DO	06/05/00	07/01/00	BOTTLED WATER FOR EVERETT		24.80
08–24	P1	0WA02000327	AQUA COOL	07/17/00	07/21/00	BOTTLED WATER FOR DC		58.50
08–24	P1	0WA02000330	CC BEVERAGE	07/14/00	08/01/00	BOTTLED WATER		37.02
08–24	P1	0WA02000330	DO	07/03/00	08/01/00	BOTTLED WATER FOR EVERETT		21.02
08–24	P1	0WA02000331	TRIBUNE	08/04/00	08/04/01	SUBSCRIPTION		20.00
08–30	P1	0WA02000320	CRAIG B HULET	08/02/00	08/02/00	REFERENCE MATERIALS		75.94
08–30	P1	0WA02000320	DO	07/27/00	07/27/00	REFERENCE MATERIALS		119.67
08–30	P1	0WA02000320	DO	08/02/00	08/02/00	REFERENCE MATERIALS		58.91
08–30	P1	0WA02000320	DO	07/28/00	07/28/00	REFERENCE MATERIALS		47.95
08–30	P1	0WA02000321	DO	07/26/00	08/09/00	OFFICE SUPPLIES		155.75
08–31	S1	00244000152		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		264.83

09–12	P1	0WA02000334	GRIGGS	08/15/00	08/15/00	OFFICE SUPPLIES FOR BELLINGHAM	41.84
09–12	P1	0WA02000333	STAPLES OFFICE SUPPLY	07/20/00	07/20/00	OFFICE SUPPLIES	352.36
09–19	P1	0WA02000341	CRAIG B HULET	08/09/00	08/09/00	OFFICE SUPPLIES	175.34
09–19	P1	0WA02000341	DO	08/21/00	08/21/00	REFERENCE MATERIALS	88.00
09–19	P1	0WA02000342	FAIRALEE VARGA ..	08/24/00	08/24/00	OFFICE SUPPLIES	5.05
09–19	P1	0WA02000345	OXFORD UNIVERSITY PRESS, INC	08/09/00	08/09/00	REFERENCE MATERIALS	358.61
09–21	P1	0WA02000346	THE TRILATERAL COMMISSION	08/04/00	08/04/00	REFERENCE MATERIALS	20.00
09–27	P1	0WA02000351	CRAIG B HULET	08/09/00	08/09/00	PUBLICATIONS	130.75
09–27	P1	0WA02000357	SHERREL MOORE .	09/14/00	09/14/00	MEALS	19.09
09–28	P1	0WA02000358	CRAIG B HULET	09/11/00	09/11/00	PUBLICATION	40.82
09–28	P1	0WA02000358	DO	07/20/00	07/20/00	PUBLICATION	176.00
09–28	P1	0WA02000358	DO	09/17/00	09/17/00	PUBLICATIONS	113.00
09–30	S1	00274000158		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	–387.78
						SUPPLIES AND MATERIALS TOTALS:	3,831.18
		EQUIPMENT					
07–31	S2	00213003287		06/30/00	06/30/00	EQUIPMENT (TRANSFER)	1,041.78
07–31	S2	00213003288		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,330.61
08–31	S2	00244003211		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,275.82
09–30	S2	00274003287		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,162.33
						EQUIPMENT TOTALS:	10,810.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS	717,339.61
						OFFICE TOTALS:	717,339.61

2000 HON. JOHN L MICA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	77,200.95	61,104.05
PERSONNEL COMPENSATION	493,031.95	170,490.02
PERSONNEL BENEFITS	307.12	94.07
TRAVEL	20,189.47	5,787.85
RENT, COMMUNICATION, UTILITIES	57,716.46	21,068.78
PRINTING AND REPRODUCTION	35,139.29	31,875.76
OTHER SERVICES	574.50	259.50
SUPPLIES AND MATERIALS	13,359.03	6,054.74
EQUIPMENT	32,594.69	11,524.40
OFFICIAL EXPENSES OF MEMBERS TOTALS	730,113.46	308,259.17
OFFICE TOTALS:	730,113.46	308,259.17

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–27	OP	0M4213503B	UNITED STATES POSTAL SERVICE	06/19/00	06/28/00	FRANKED MAIL	[illegible]
07–27	OP	0M4213504B	DO	06/30/00	06/30/00	FRANKED MAIL	262.40
07–31	OP	0USPS060012	DO	06/01/00	[illegible]	FRANKED MAIL	2,098.08
08–29	OP	0M4213505B	DO	[illegible]	07/21/00	FRANKED MAIL	16,343.91
08–30	OP	0USPS070012	DO	07/01/00	[illegible]	FRANKED MAIL	615.52
09–28	OP	0M4213506D	DO	08/08/00	08/08/00	FRANKED MAIL	39,642.04
09–29	OP	0USPS080012	DO	08/01/00	08/31/00	FRANKED MAIL	1,446.32
						FRANKED MAIL TOTALS:	61,104.05
		PERSONNEL COMPENSATION					
		BOWER,SUSAN K		07/01/00	09/30/00	PART-TIME EMPLOYEE	4,783.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JOHN L MICA—Con.							
		BURNS,GARY R	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		15,065.01
		CARR,MICHAEL TYLER	07/01/00	07/31/00	PAID INTERN		1,333.33
		CARRERO,JEAN	07/01/00	09/30/00	CASEWORK ASSISTANT		7,074.99
		CRITCHFIELD,MARSHALL	07/01/00	09/30/00	EXECUTIVE ASSISTANT		6,312.51
		DAVIS,GREGORY M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,999.99
		DECK,JAMES	07/01/00	09/30/00	SYSTEMS ADMINISTRATOR		9,999.99
		FARNSWORTH,JANICE C	07/01/00	09/30/00	DIRECTOR OF CONSTITUENT SERVICES		9,750.00
		GABOTON,JOSHUA	07/01/00	09/30/00	STAFF ASSISTANT		6,500.01
		HALL,NORA H	07/01/00	09/15/00	DISTRICT AIDE		6,875.00
		HARKEY,RICHARD Q	07/01/00	09/30/00	DISTRICT REPRESENTATIVE		11,250.01
		HAST,SUSAN M	07/01/00	09/30/00	STAFF ASSISTANT		3,999.99
		KOCH,BARBARA F	07/01/00	09/30/00	CASEWORKER		7,212.51
		LUM,SALLY L	07/01/00	09/30/00	PART-TIME EMPLOYEE		3,500.01
		MINES,JANET E	07/01/00	09/30/00	CASEWORKER		6,149.99
		REYNOLDS,PAUL	07/01/00	08/10/00	SPECIAL PROJECTS COORDINATOR		8,000.00
		ROBERTS,RUSSELL L	07/01/00	09/30/00	CHIEF OF STAFF		32,250.00
		SHERMAN,TERRY L	07/01/00	07/31/00	PAID INTERN		1,333.33
		SMOAK,KATHLEEN M	07/01/00	09/30/00	EXECUTIVE ASSISTANT/SCHEDULER		6,800.01
		WEST,ELIZABETH A	07/01/00	09/30/00	CASEWORKER		5,874.99
		ZARNOWIEC,SALLY ANN	07/01/00	09/30/00	ASST RECEPTIONIST		6,425.01
						PERSONNEL COMPENSATION TOTALS:	170,490.02
	PERSONNEL BENEFITS						
07-31 S7	00213000065		07/01/00	07/31/00	TRANSIT BENEFIT		46.93
08-31 S7	00244000061		08/01/00	08/31/00	TRANSIT BENEFIT		47.14
						PERSONNEL BENEFITS TOTALS:	94.07
	TRAVEL						
07-07 P1	0FL07000266	HON. JOHN L. MICA	06/12/00	06/12/00	AIRFARE RALEIGH TO WASH 1521		73.00
07-07 P1	0FL07000267	DO	06/16/00	06/16/00	AIRFARE WASH TO ORLANDO 2717		177.50
07-07 P1	0FL07000267	DO	06/16/00	06/16/00	TRAVEL AGENT SERVICE FEE		15.00
07-07 P1	0FL07000268	DO	06/19/00	06/19/00	AIRFARE GREENSBORO/WASH 2669		217.50
07-07 P1	0FL07000268	DO	06/19/00	06/19/00	TRAVEL AGENT SERVICE FEE		15.00
07-07 P1	0FL07000271	JANICE FARNSWORTH	04/20/00	04/20/00	TRAVEL AGENT SERVICE FEE		15.00
07-07 P1	0FL07000271	DO	05/02/00	05/02/00	AIRFARE CHANGE FEE		75.00
07-07 P1	0FL07000271	DO	05/15/00	05/16/00	PARKING		13.20
07-07 P1	0FL07000270	RICHARD Q HARKEY	05/01/00	05/31/00	PARKING AND TOLLS		22.78
07-07 P1	0FL07000270	DO	05/23/00	05/24/00	AIRFARE ORLANDO TO WASH R/T		285.00
07-07 P1	0FL07000270	DO	05/23/00	05/24/00	TRAVEL AGENT SERVICE FEE		10.00
07-07 P1	0FL07000270	DO	05/23/00	05/24/00	LODGING		130.53
07-07 P1	0FL07000270	DO	05/23/00	05/24/00	TAXI IN WASH		30.00
07-07 P1	0FL07000272	DO	05/23/00	05/24/00	MEALS		25.89
07-07 P1	0FL07000269	SUSAN K BOWER	05/23/00	05/24/00	RT AIRFARE, DAYTONA BEACH/ATLANTA		189.00
07-07 P1	0FL07000269	DO	05/23/00	05/24/00	MEALS		9.65
07-07 P1	0FL07000269	DO	05/23/00	05/23/00	LODGING		89.27

07-11	P1	0FL07000275	JANET ELAINE MINES	05/05/00	05/24/00	MILEAGE IN DISTRICT	27.90
07-11	P1	0FL07000276	JANICE FARNSWORTH	04/03/00	05/31/00	MILEAGE IN DISTRICT	73.16
07-11	P1	0FL07000274	SALLY ZARNOWIEC	05/01/00	05/26/00	MILEAGE IN DISTRICT	34.10
07-19	P1	0FL07000283	RICHARD Q HARKEY	06/01/00	06/30/00	MILEAGE IN DISTRICT	213.59
07-19	P1	0FL07000283	DO	06/02/00	06/02/00	TOLLS IN DISTRICT	1.25
07-19	P1	0FL07000282	SALLY ZARNOWIEC	06/01/00	06/30/00	MILEAGE IN DISTRICT	14.88
07-19	P1	0FL07000282	DO	06/01/00	06/01/00	PARKING	6.00
07-27	P1	0FL07000290	HON. JOHN L. MICA	07/09/00	07/09/00	AIRFARE GREENVILLE-WASH2737	199.50
07-27	P1	0FL07000290	DO	07/09/00	07/09/00	AIRFARE WASH TO ORLANDO 2738	177.50
07-27	P1	0FL07000290	DO	07/09/00	07/09/00	TRAVEL AGENT SERVICE FEE	15.00
07-27	P1	0FL07000291	DO	07/10/00	07/10/00	AIRFARE ORLANDO TO WASH 1557	64.50
07-27	P1	0FL07000292	JANICE FARNSWORTH	06/01/00	06/30/00	MILEAGE IN DISTRICT	36.58
07-27	P1	0FL07000293	JOSHUA GABOTON	07/10/00	07/10/00	AIRPORT MILEAGE FOR MEMBER	19.50
07-27	P1	0FL07000294	NORA H HALL	06/01/00	06/30/00	MILEAGE IN DISTRICT	83.70
08-03	P1	0FL07000301	HON. JOHN L. MICA	07/17/00	07/17/00	AIRFARE BINGHAMTON-WASH 6626	153.50
08-03	P1	0FL07000302	DO	07/24/00	07/24/00	AIRFARE BINGHAMTON-WASH 6701	153.50
08-03	P1	0FL07000300	RUSSELL L ROBERTS	07/07/00	07/10/00	GAS FOR RENTAL CAR	2.00
08-03	P1	0FL07000300	DO	07/07/00	07/10/00	MEALS	17.38
08-03	P1	0FL07000303	DO	07/07/00	07/10/00	AIRFARE WASH-ORLANDO WASH 2703	207.00
08-03	P1	0FL07000303	DO	07/07/00	07/10/00	TRAVEL AGENT SERVICE FEE 2703	15.00
08-03	P1	0FL07000303	DO	07/07/00	07/10/00	CAR RENTAL IN DISTRICT	121.93
08-09	P1	0FL07000304	JANICE FARNSWORTH	05/15/00	05/16/00	AIRFARE ORLANDO DC ORLANDO	177.00
08-09	P1	0FL07000304	DO	05/15/00	05/16/00	TRAVEL AGENT SERVICE CHARGE	10.00
08-11	P1	0FL07000305	HON. JOHN L. MICA	07/27/00	07/29/00	CAR RENTAL IN DISTRICT	63.39
08-11	P1	0FL07000306	DO	07/29/00	07/29/00	GAS FOR RENTAL CAR	9.00
08-11	P1	0FL07000307	DO	07/27/00	07/27/00	AIRFARE WASH TO ORLANDO 0210	177.50
08-11	P1	0FL07000307	DO	07/27/00	07/27/00	TRAVEL AGENT FEE 0210-5903	15.00
08-11	P1	0FL07000308	DO	07/29/00	07/29/00	AIRFARE ORLANDO TO WASH 0319	64.50
08-11	P1	0FL07000308	DO	07/29/00	07/29/00	TRAVEL AGENT FEE 0319-5924	15.00
08-14	P1	0FL07000315	JANICE FARNSWORTH	07/07/00	07/28/00	MILEAGE	50.38
08-14	P1	0FL07000315	DO	07/13/00	07/13/00	PARKING	5.00
08-14	P1	0FL07000315	DO	07/13/00	07/13/00	MEAL	18.00
08-14	P1	0FL07000316	RICHARD Q HARKEY	[illegible]	07/26/00	MILEAGE	43.56
08-14	P1	0FL07000314	SALLY ZARNOWIEC	06/16/00	07/19/00	MILEAGE	22.75
08-28	P1	0FL07000321	HON. JOHN L. MICA	08/15/00	08/21/00	AIRFARE DC ORLANDO DC	268.00
08-28	P1	0FL07000321	DO	08/15/00	08/21/00	TRAVEL AGENT SERVICE FEE	15.00
09-12	P1	0FL07000333	DO	09/05/00	09/06/00	AIRFARE DC ORLANDO DC [illegible]	355.00
09-12	P1	0FL07000333	DO	09/05/00	09/06/00	CAR RENTAL IN DISTRICT	41.00
09-12	P1	0FL07000334	DO	09/06/00	09/06/00	GAS FOR RENTAL CAR	5.50
09-12	P1	0FL07000335	DO	08/15/00	08/21/00	CAR RENTAL IN DISTRICT	243.70
09-12	P1	0FL07000336	DO	08/17/00	08/17/00	GAS FOR RENTAL CAR	13.75
09-12	P1	0FL07000337	DO	08/19/00	08/19/00	GAS FOR RENTAL CAR	20.50
09-12	P1	0FL07000338	DO	08/21/00	08/21/00	GAS FOR RENTAL CAR	10.50
09-22	P1	0FL07000339	JANICE FARNSWORTH	08/01/00	08/30/00	MILEAGE IN DISTRICT	62.40
09-22	P1	0FL07000341	RICHARD Q HARKEY	08/01/00	08/30/00	MILEAGE IN DISTRICT	222.64
09-22	P1	0FL07000342	DO	08/03/00	08/03/00	PARKING IN DISTRICT	4.00
09-22	P1	0FL07000340	SALLY ZARNOWIEC	08/01/00	08/30/00	MILEAGE IN DISTRICT	36.08
09-25	P1	0FL07000343	HON. JOHN L. MICA	09/14/00	09/14/00	AIRFARE DC TO ORLANDO	177.50
09-25	P1	0FL07000344	DO	09/14/00	09/18/00	CAR RENTAL IN DISTRICT	126.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN L MICA—Con.								
09–25	P1	0FL07000345	DO	09/17/00	09/17/00	GAS FOR RENTAL CAR		18.25
09–27	P1	0FL07000347	JAMES DECK	09/15/00	09/18/00	AIRFARE WASH/ORLANDO/WASH 8125		355.00
09–27	P1	0FL07000347	DO	09/15/00	09/18/00	RENTAL CAR IN DISTRICT		57.80
09–27	P1	0FL07000347	DO	09/15/00	09/15/00	GAS FOR RENTAL CAR		8.50
09–27	P1	0FL07000347	DO	09/18/00	09/18/00	MEALS IN DISTRICT		5.08
09–28	P1	0FL07000346	KATHLEEN M SMOAK	09/09/00	09/11/00	AIRPORT MILEAGE FOR MEMBER		39.00
							TRAVEL TOTALS:	5,787.85
		RENT, COMMUNICATION, UTILITIES						
07–06	P1	0FL07000264	FEDERAL EXPRESS CORP	05/31/00	05/31/00	OVERNIGHT DELIVERY		141.33
07–11	P1	0FL07000273	FLORIDA POWER CORP	04/28/00	05/31/00	DISTRICT POWER BILL		99.07
07–12	P1	0FL07000279	FEDERAL EXPRESS CORP	06/01/00	06/07/00	OVERNIGHT DELIVERY		40.75
07–12	P1	0FL07000280	DO	06/07/00	06/14/00	OVERNIGHT DELIVERY		46.28
07–19	P1	0FL07000284	BELSOUTH MOBILITY	06/21/00	07/17/00	DISTRICT CELLULAR PHONE		125.69
07–19	P1	0FL07000286	FEDERAL EXPRESS CORP	06/19/00	06/20/00	OVERNIGHT DELIVERY		10.34
07–19	P1	0FL07000287	DO	06/23/00	06/28/00	OVERNIGHT DELIVERY		19.50
07–19	P1	0FL07000288	DO	06/05/00	06/15/00	OVERNIGHT DELIVERY		48.90
07–19	P1	0FL07000285	FLORIDA POWER CORP.	05/31/00	06/29/00	DISTRICT POWER BILL		92.42
07–20	P9	FL0704R0007	CITY OF PORT ORANGE	07/01/00	07/30/00	PORT ORANGE-RENT		100.00
07–20	P9	FL0702R0007	CMD REALTY INV FUND III,LP	07/01/00	07/30/00	CASSELBERRY - RENT		1,886.87
07–20	P9	FL0701R0007	LARRY KENT	07/01/00	07/30/00	DELTONA - RENT		1,099.63
07–27	P1	0FL07000295	FEDERAL EXPRESS CORP	06/20/00	07/06/00	OVERNIGHT DELIVERY		55.45
07–31	S5	00213003459		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		91.10
07–31	S5	00213003892		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,199.86
07–31	S5	00213004331		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
07–31	S5	00213004770		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		50.00
07–31	S5	00213005211		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		165.00
07–31	S5	00213005652		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		992.04
08–03	P1	0FL07000297	FEDERAL EXPRESS CORP	07/05/00	07/13/00	OVERNIGHT DELIVERY		145.65
08–03	P1	0FL07000298	DO	07/13/00	07/20/00	OVERNIGHT DELIVERY		18.65
08–14	P1	0FL07000309	BELSOUTH MOBILITY	07/25/00	08/24/00	DISTRICT CELL PHONE SERVICE		32.24
08–14	P1	0FL07000312	FEDERAL EXPRESS CORP	07/18/00	07/24/00	OVERNIGHT DELIVERY		15.51
08–14	P1	0FL07000311	FLORIDA POWER CORP.	06/29/00	08/01/00	POWER UTILITY		87.90
08–22	P9	FL0704R0008	CITY OF PORT ORANGE	08/01/00	08/31/00	PORT ORANGE-RENT		100.00
08–22	P9	FL0702R0008	CMD REALTY INV FUND III,LP	08/01/00	08/31/00	CASSELBERRY - RENT		1,886.87
08–22	P9	FL0701R0008	LARRY KENT	08/01/00	08/31/00	DELTONA - RENT		1,099.63
08–28	P1	0FL07000326	FEDERAL EXPRESS CORP	08/08/00	08/08/00	OVERNIGHT DELIVERY		13.00
08–28	P1	0FL07000327	DO	07/31/00	08/02/00	OVERNIGHT DELIVERY		33.52
08–28	P1	0FL07000328	DO	08/03/00	08/10/00	OVERNIGHT DELIVERY		31.28
08–31	S5	00244003459		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		91.10
08–31	S5	00244003892		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,108.18
08–31	S5	00244004331		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
08–31	S5	00244004770		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		48.00
08–31	S5	00244005211		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		165.00

08–31	S5	00244005652		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	785.95
09–05	P1	0FL07000329	FEDERAL EXPRESS CORP	08/10/00	08/15/00	OVERNIGHT DELIVERY	14.60
09–05	P1	0FL07000330	DO	08/10/00	08/21/00	OVERNIGHT DELIVERY	8.50
09–05	P1	0FL07000331	DO	08/10/00	08/23/00	OVERNIGHT DELIVERY	3.85
09–05	P1	0FL07000332	DO	08/16/00	08/25/00	OVERNIGHT DELIVERY	35.58
09–20	P9	FL0704R0009	CITY OF PORT ORANGE	09/01/00	09/30/00	PORT ORANGE-RENT	100.00
09–20	P9	FL0702R0009	CMD REALTY INV FUND III,LP	09/01/00	09/30/00	CASSELBERRY - RENT	1,886.87
09–20	P9	FL0701R0009	LARRY KENT	09/01/00	09/30/00	DELTONA - RENT	1,099.63
09–22	CB	FXFX000922A	FEDERAL EXPRESS CORP	09/06/00	09/06/00	OVERNIGHT MAIL	3.67
09–27	S5	00271003460		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	91.10
09–27	S5	00271003893		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,165.03
09–27	S5	00271004332		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
09–27	S5	00271004771		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	52.00
09–27	S5	00271005212		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	165.00
09–27	S5	00271005653		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	983.84
09–28	P1	0FL07000348	BELSOUTH MOBILITY	08/25/00	09/24/00	DISTRICT CELLULAR PHONE	133.54
09–28	P1	0FL07000351	FEDERAL EXPRESS CORP	08/14/00	08/29/00	OVERNIGHT DELIVERY	53.58
09–28	P1	0FL07000352	DO	08/28/00	08/28/00	OVERNIGHT DELIVERY	20.00
09–28	P1	0FL07000349	FLORIDA POWER CORP.	08/01/00	08/30/00	DISTRICT POWER BILL	99.20
09–29	CB	FXFX000929A	FEDERAL EXPRESS CORP	09/12/00	09/12/00	OVERNIGHT MAIL	21.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,068.78
		PRINTING AND REPRODUCTION					
07–06	P1	0FL07000265	CONGRESSIONAL MAILING AND	05/18/00	05/18/00	FOLDING & MAILING SERVICES	178.02
07–06	P1	0FL07000262	RUSSELL L ROBERTS	06/02/00	06/02/00	FILM DEVELOPING	15.85
07–12	P1	0FL07000281	CONGRESSIONAL MAILING AND	06/19/00	06/19/00	FOLDING & MAILING SERVICES	65.10
07–25	OP	0GP00600003	PUBLIC PRINTER	05/30/00	05/30/00	PRINTING	94.00
07–31	S3	00213000172		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	151.80
08–11	P5	0M4213503A	CONGRESSIONAL PRINTER	06/27/00	06/27/00	SINGLE DROP MASS MAIL PRINTING	160.74
08–11	P5	0M4213503AA	DO	06/16/00	06/16/00	SINGLE DROP MASS MAIL PRINTING	239.58
08–11	P5	0M4213504A	DO	06/29/00	06/29/00	SINGLE DROP MASS MAIL HANDLING	107.10
08–14	P1	0FL07000318	CONGRESSIONAL MAILING AND	07/07/00	07/07/00	PRINTING SERVICE	739.00
08–14	P1	0FL07000313	DAVID SIMS	04/16/00	04/16/00	PHOTOGRAPHIC SERVICES	35.00
08–23	P2	OSPTP24606	BETHESDA ENGRAVERS	07/27/00	08/18/00	250 THERMO CARDS	28.00
08–23	P5	0M4213505AA	DIRECT MAIL MARKETING GROUP	08/02/00	08/02/00	SINGLE DROP MASS MAIL HANDLING	5,619.52
08–23	P5	0M4213506C	OFFSITE MAIL ROOM	08/08/00	08/08/00	GLE DROP MASS MAIL HANDLING	6,453.70
08–23	P5	0M4213506B	PRODUCT MARKETING GROUP	08/08/00	08/08/00	GLE DROP MASS MAIL DESIGN	3,000.00
08–23	P5	0M4213506A	SEMINOLE HERALD	07/31/00	07/31/00	GLE DROP MASS MAIL PRINTING	13,263.00
08–30	P2	OSPTP24701	ACCURATE WORD INC.	08/14/00	08/22/00	250 THERMO CARDS	22.50
08–30	P2	OSPTP24701	DO	08/14/00	08/22/00	250 THERMO CARDS	22.50
08–31	S3	00244000132		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	133.00
08–31	OP	0GP00700002	PUBLIC PRINTER	06/09/00	06/09/00	PRINTING	57.00
09–18	OP	0GP00800003	DO	07/12/00	07/12/00	PRINTING	1,302.00
09–30	S3	00274000127		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	188.35
						PRINTING AND REPRODUCTION TOTALS:	31,875.76
		OTHER SERVICES					
07–27	P1	0FL07000294	NORA H HALL	06/17/00	06/17/00	CONFERENCE REGISTRATION	30.00
08–14	P1	0FL07000310	JANIE BURKLO	08/02/00	08/02/00	CLEANING SERVICE	180.00
08–15	P1	0FL07000319	MODERN BUSINESS MACHINES	07/25/00	07/25/00	TYPEWRITER SERVICE	49.50
						OTHER SERVICES TOTALS:	259.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2000 HON. JOHN L MICA—Con.								
		SUPPLIES AND MATERIALS						
07–06	P1	0FL07000261	JOSHUA GABOTON	05/23/00	05/23/00	HSDT		106.73
07–12	P1	0FL07000278	AQUA COOL	04/30/00	05/31/00	WATER FOR DC		25 13
07–12	P1	0FL07000277	CONGRESSIONAL QUARTERLY, INC	11/28/00	11/27/01	SUB DAILY MONITOR		1,695.00
07–12	OP	0FL07000008	GENERAL SERV. ADMINISTRATION	05/31/00	06/14/00	DISTRICT OFFICE SUPPLIES		61.01
07–19	P1	0FL07000283	RICHARD Q HARKEY	06/07/00	06/30/00	MEALS		28.13
07–25	OP	0FL07000009	GENERAL SERV. ADMINISTRATION	06/20/00	06/20/00	DISTRICT OFFICE SUPPLIES		151.39
07–25	OP	0FL07000009	DO	02/29/00	02/29/00	DISTRICT OFFICE SUPPLIES		39.77
07–27	P1	0FL07000296	AQUA COOL	05/31/00	06/30/00	WATER FOR DC		65.00
07–31	S1	00213000296		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		1,249.44
08–03	P1	0FL07000299	NEWS-JOURNAL CORPORATION	08/13/00	08/12/01	SUBSCRIPTION		114.92
08–14	P1	0FL07000317	CONGRESSIONAL QUARTERLY, INC	12/09/00	12/08/01	RENEWAL SUBSCRIPTION		1,339.00
08–14	P1	0FL07000320	NEWS-JOURNAL CORPORATION	08/29/00	08/28/01	NEWSPAPER SUBSCRIPTION		93.60
08–28	P1	0FL07000325	AQUA COOL	07/31/00	07/31/00	WATER FOR DC OFFICE		65.63
08–28	P1	0FL07000323	DELAND BEACON	08/07/00	08/06/01	NEWSPAPER SUBSCRIPTION		24.00
08–28	P1	0FL07000322	FLORIDA TREND	08/28/00	08/27/01	MAGAZINE SUBSCRIPTION		39.95
08–28	P1	0FL07000324	ORLANDO SENTINEL	08/22/00	02/20/01	NEWSPAPER SUBSCRIPTION		91.00
08–31	S1	00244000288		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		369.73
09–28	P1	0FL07000353	AQUA COOL	08/01/00	08/31/00	WATER FOR DC OFFICE		71.75
09–28	P1	0FL07000350	LANIER WORLDWIDE, INC	08/25/00	08/25/00	COPIER SUPPLIES		306.46
09–30	S1	00274000292		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		117.10
						SUPPLIES AND MATERIALS TOTALS:		6,054.74
		EQUIPMENT						
07–06	P1	0FL07000263	FIRE DEFENSE CENTER	06/02/00	06/02/00	MAINTENANCE/FIRE EXTINGUISHER		10.00
07–31	S2	00213003510		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,334.06
08–31	S2	00244003362		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,365.17
09–30	S2	00274003544		08/10/00	08/10/00	EQUIPMENT (TRANSFER)		1,450.00
09–30	S2	00274003545		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,365.17
						EQUIPMENT TOTALS:		11,524.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,259.17
						OFFICE TOTALS:		308,259.17
1999 HON. JOHN L MICA								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
07–31	S2	00213003511		09/09/99	09/30/99	EQUIPMENT (TRANSFER)		–45.88
						EQUIPMENT TOTALS.		45 88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–45.88
						OFFICE TOTALS:		–45.88
2000 HON JUANITA MILLENDER-MCDONALD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,187.38	1,152.66

PERSONNEL COMPENSATION	520,349.45	165,473.67
TRAVEL	15,235.59	6,732.45
RENT, COMMUNICATION, UTILITIES	86,160.14	33,872.92
PRINTING AND REPRODUCTION	1,954.50	971.02
OTHER SERVICES	882.97	429.71
SUPPLIES AND MATERIALS	16,163.69	3,432.84
EQUIPMENT	40,853.8	12,544.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,787.59	224,609.74
OFFICE TOTALS:	683,787.59	224,609.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	0USPS060012	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	447.36
08–30	OP	0USPS070012	DO	07/01/00	07/31/00	FRANKED MAIL	693.94
09–29	OP	0USPS080012	DO	08/01/00	08/31/00	FRANKED MAIL	11.36
						FRANKED MAIL TOTALS:	1,152.66

PERSONNEL COMPENSATION

AMOS,MARY A	09/05/00	09/30/00	FIELD REPRESENTATIVE	2,166.67
BAKER,BRENDA	07/01/00	09/30/00	PART-TIME EMPLOYEE	5,400.00
BROWN,IMANI	07/01/00	09/30/00	CHIEF DEPUTY	13,749.99
COE,MICHAEL P	09/18/00	09/30/00	SCHEDULER/LEGISLATIVE CORRESPONDENT	2,121.67
DO	07/01/00	08/31/00	STAFF ASSISTANT	3,983.34
GADDIS,MARY E	07/01/00	09/30/00	STAFF ASSISTANT	5,640.24
GRICE,EDWARD H	07/01/00	09/15/00	ACTING DISTRICT DIRECTOR	8,333.33
HAWKINS,ERIN M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,750.01
HURLEY,GREGORY	07/01/00	09/30/00	FIELD REPRESENTATIVE	7,500.00
KIMBREW,BASIL	07/01/00	09/30/00	FIELD REPRESENTATIVE	7,500.00
LEWIS,ANDRE W	07/01/00	09/30/00	CHIEF OF STAFF	20,000.01
LOGAN,JEFFREY L	07/01/00	09/30/00	PART-TIME EMPLOYEE	9,500.01
MARSH,PEARL A	07/01/00	09/30/00	SENIOR POLICY ADVISOR	18,000.00
MARTIN,JOSEPHINE A	07/01/00	09/30/00	STAFF ASSISTANT	5,640.24
MCATHEY,TAMMY	07/01/00	09/15/00	SCHEDULER	5,729.17
MILES,BRIAN C	07/01/00	09/30/00	DISTRICT DIRECTOR	11,458.33
PERKINS,MARK S	07/01/00	09/30/00	SHARED EMPLOYEE	3,084.00
POWELL,ELIZABETH EVERETT	09/01/00	09/30/00	LEGISLATIVE DIRECTOR	4,166.67
DO	08/01/00	08/31/00	PART-TIME EMPLOYEE	3,333.33
ROBINSON,BRIAN K	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	9,999.99
ROUSE,LAVONDA	09/04/00	09/18/00	TEMPORARY EMPLOYEE	1,250.00
SING,PECHMONY L	07/01/00	09/30/00	FIELD REPRESENTATIVE	1,500.00
TAYLOR,CARMEN	09/07/00	09/30/00	DISTRICT DIRECTOR	3,666.67
			PERSONNEL COMPENSATION TOTALS	165,473.67

TRAVEL

07–18	P1	0CA37000212	HON JUANITA MILLENDER-MCDONALD	04/03/00	04/03/00	AIRFARE LAX-DC - LOGAN AMEX	104.50
07–18	P1	0CA37000212	DO	05/07/00	05/07/00	AIRPORT TAXI AMEX	57.82
07–18	P1	0CA37000212	DO	05/04/00	06/06/00	MILEAGE - AIRPORT AND DC	62.00
07–18	P1	0CA37000213	DO	03/30/00	04/03/00	AIRFARE DC LAX DC 0741 AMEX	209.00
07–18	P1	0CA37000213	DO	04/07/00	04/09/00	AIRFARE DC LAX DC 0271 AMEX	209.00
07–18	P1	0CA37000213	DO	04/08/00	04/08/00	GASOLINE AMEX	36.00
07–18	P1	0CA37000213	DO	04/09/00	04/09/00	AIRPORT TAXI AMEX	57.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2000 HON JUANITA MILLENDER-MCDONALD—Con.								
07–18	P1	0CA37000213	DO	04/17/00	04/17/00	AIRPORT TAXI AMEX		57.82
07–20	P1	0CA37000215	ANDRE LEWIS	05/31/00	05/31/00	AIRFARE SMF-LAX/MTG 2297		39.50
07–20	P1	0CA37000215	DO	05/31/00	05/31/00	AIRFARE LAX-SMF/MTG 6330		39.50
07–20	P1	0CA37000215	DO	06/02/00	06/02/00	GASOLINE		40.81
07–20	P1	0CA37000215	DO	05/31/00	05/31/00	AIRPORT TAXI		29.60
07–20	P1	0CA37000215	DO	05/29/00	06/05/00	RENTAL CAR IN DISTRICT		289.88
07–20	P1	0CA37000216	DO	06/09/00	06/09/00	AIRFARE DC-LAX 9566 VISA		107.00
07–20	P1	0CA37000216	DO	06/12/00	06/12/00	AIRFARE LAX-DC 9569 VISA		104.50
07–20	P1	0CA37000216	DO	05/28/00	05/28/00	AIRPORT TAXI VISA		65.00
07–20	P1	0CA37000216	DO	05/31/00	05/31/00	AIRFARE SMF-LAX/MILES/MTG 2712-VISA		39.50
07–20	P1	0CA37000216	DO	05/31/00	05/31/00	AIRFARE SMF-LAX/MTG 2296/VISA		39.50
07–20	P1	0CA37000217	DO	06/06/00	06/06/00	AIRPORT TAXI VISA		52.75
07–20	P1	0CA37000217	DO	05/28/00	06/05/00	AIRFARE DC-LAX-DC/LOGAN 7921-VISA		209.00
07–20	P1	0CA37000217	DO	05/28/00	06/06/00	AIRFARE DC-LAX-DC 7920-VISA		209.00
07–20	P1	0CA37000217	DO	05/31/00	05/31/00	AIRFARE LAX-SMF/MEMBER/MTG 8016 VISA		42.00
07–20	P1	0CA37000217	DO	05/31/00	05/31/00	AIRFARE LAX-SMF/MTG 8017-VISA		42.00
07–20	P1	0CA37000218	DO	05/31/00	05/31/00	AIRFARE LAX-SMF /MILES 8018-V ISA		42.00
07–20	P1	0CA37000218	DO	05/31/00	05/31/00	AIRPORT PARKING		11.00
07–20	P9	CA3702L0007	DON KOTT LINCOLN-MERCURY	07/01/00	07/30/00	LEASED AUTO		635.00
08–03	P1	0CA37000224	ANDRE LEWIS	03/22/00	06/23/00	TAXIS IN DC AND AIRPORT		274.00
08–22	P9	CA3702L0008	DON KOTT LINCOLN-MERCURY	08/01/00	08/31/00	LEASED AUTO		635.00
08–23	P1	0CA37000228	ANDRE LEWIS	06/09/00	06/09/00	AIRFARE DC-LAX FOR MEMBER 9566		107.00
08–23	P1	0CA37000228	DO	06/12/00	06/12/00	AIRFARE LAX-DC FOR MEMBER 9569		104.50
08–23	P1	0CA37000228	DO	08/12/00	08/12/00	AIRFARE LAX-OAK-LAX FOR BROWN		149.00
09–19	P1	0CA37000259	DO	06/30/00	07/10/00	MEMBER AIRFARE DC-LAX-DC		209.00
09–19	P1	0CA37000259	DO	07/14/00	07/17/00	MEMBER AIRFARE DC-LAX-DC		209.00
09–19	P1	0CA37000259	DO	07/27/00	07/30/00	AIRFARE DC-LAX-DC/MARSH		214.00
09–19	P1	0CA37000259	DO	08/16/00	08/18/00	RENTAL CAR IN DISTRICT		88.00
09–19	P1	0CA37000259	DO	08/12/00	08/16/00	LODGING IN DISTRICT		731.44
09–19	P1	0CA37000260	DO	07/27/00	07/30/00	LODGING IN DISTRICT - MARSH		545.01
09–20	P9	CA3702L0009	DON KOTT LINCOLN-MERCURY	09/01/00	09/30/00	LEASED AUTO		635.00
							TRAVEL TOTALS:	6,732.45
		RENT, COMMUNICATION, UTILITIES						
07–18	P1	0CA37000210	VERIZON WIRELESS - LA	07/01/00	07/31/00	CELLULAR PHONE SERVICE		602.47
07–20	P9	CA3702R0007	CARLYLE GATEWAY TRUST	07/01/00	07/30/00	TORRANCE - RENT		6,172.25
07–26	P1	0CA37000219	TELE TV	07/18/00	08/17/00	CABLE TV		42.95
07 31	S5	00213003460		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		140.38
07–31	S5	00213003893		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		163.66
07–31	S5	00213004332		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		854.64
07–31	S5	00213004771		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		204.00
07–31	S5	00213005212		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		185.00
07–31	S5	00213005653		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		1,832.35
08–03	P1	0CA37000220	POSTMASTER, WASHINGTON, D.C	04/07/00	04/07/00	OVERNIGHT DELIVERY		11.75

08-03	P1	0CA37000221	DO	04/11/00	04/11/00	OVERNIGHT DELIVERY	11.75
08-03	P1	0CA37000222	DO	04/14/00	04/14/00	OVERNIGHT DELIVERY	11.75
08-03	P1	0CA37000223	DO	05/25/00	05/25/00	OVERNIGHT DELIVERY	11.75
08-03	P1	0CA37000226	UPS	07/22/00	07/22/00	SHIPPING COSTS	607.75
08-18	P1	0CA37000227	VERIZON WIRELESS - LA	07/18/00	08/31/00	CELLULAR PHONE SERVICE	527.57
08-22	P9	CA3702R0008	CARLYLE GATEWAY TRUST	08/01/00	08/31/00	TORRANCE - RENT	6,172.25
08-30	P1	0CA37000229	TELE TV	08/18/00	09/17/00	CABLE SERVICE	42.95
08-31	S4	00244001044		07/01/00	07/31/00	RECORDING (TRANSFER)	99.50
08-31	S5	00244003460		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	140.38
08-31	S5	00244003893		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	133.24
08-31	S5	00244004332		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
08-31	S5	00244004771		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	410.40
08-31	S5	00244005212		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	185.00
08-31	S5	00244005653		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	1,860.24
09-07	P1	0CA37000233	FEDERAL EXPRESS CORP	07/10/00	07/20/00	OVERNIGHT DELIVERY	7.24
09-07	P1	0CA37000234	DO	07/26/00	07/27/00	OVERNIGHT DELIVERY	3.62
09-07	P1	0CA37000239	DO	06/06/00	06/07/00	OVERNIGHT DELIVERY	22.48
09-07	P1	0CA37000240	DO	06/16/00	06/21/00	OVERNIGHT DELIVERY	12.89
09-07	P1	0CA37000241	DO	06/22/00	06/23/00	OVERNIGHT DELIVERY	3.67
09-07	P1	0CA37000235	SKYTEL	05/25/00	06/25/00	PAGING SERVICES	546.46
09-07	P1	0CA37000236	DO	06/26/00	07/26/00	PAGING SERVICES	554.40
09-11	P1	0CA37000248	AT&T WIRELESS SERVICES	12/24/99	01/23/00	CELL PHONE	216.81
09-11	P1	0CA37000249	DO	01/24/00	02/23/00	CELL PHONE	131.98
09-11	P1	0CA37000250	DO	02/24/00	03/23/00	CELL PHONE	161.55
09-11	P1	0CA37000251	DO	03/24/00	04/23/00	CELL PHONE	145.37
09-11	P1	0CA37000252	DO	04/24/00	05/23/00	CELL PHONE	140.57
09-11	P1	0CA37000253	DO	05/24/00	06/23/00	CELL PHONE	74.48
09-11	P1	0CA37000254	DO	06/24/00	07/23/00	CELL PHONE	64.55
09-11	P1	0CA37000246	MCI RESIDENTIAL SERVICE	02/23/00	05/14/00	LONG DISTANCE PHONE EXP	45.42
09-11	P1	0CA37000247	DO	05/31/00	06/05/00	LONG DISTANCE PHONE EXP	2.39
09-11	P1	0CA37000257	DO	07/05/00	07/09/00	LONG DISTANCE PHONE EXP	4.14
09-11	P1	0CA37000258	DO	08/12/00	08/12/00	LONG DISTANCE PHONE EXP	0.57
09-20	P9	CA3702R0009	CARLYLE GATEWAY TRUST	09/01/00	09/30/00	TORRANCE - RENT	6,172.25
09-27	S5	00271003461		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	140.38
09-27	S5	00271003894		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	208.38
09-27	S5	00271004333		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
09-27	S5	00271004772		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	88.00
09-27	S5	00271005213		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	185.00
09-27	S5	00271005654		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	2,764.11
09-27	P1	0CA37000262	TELE TV	09/18/00	10/17/00	CABLE SERVICE	42.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,872.92
		PRINTING AND REPRODUCTION					
07-31	S3	00213000309		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	29.40
08-03	P1	0CA37000224	ANDRE LEWIS	[illegible]	07/27/00	PRINTING - LETTERHEAD	94.12
08-07	P2	OSPTP24549	DAVID L. ANDRUKITIS, INC.	07/17/00	07/27/00	500 FLAT PRINT CARDS, BUFF, BL	97.50
09-07	P1	0CA37000237	DAVID SIMS .	05/03/00	09/14/00	PHOTOGRAPHIC EXPENSES	750.00
						PRINTING AND REPRODUCTION TOTALS:	971.02
		OTHER SERVICES					
09-26	P1	0CA37000261	STATE FARM INSURANCE COMPANY	09/30/00	03/30/01	INSURANCE FOR LEASED AUTO	429.71
						OTHER SERVICES TOTALS	429.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON JUANITA MILLENDER-MCDONALD—Con.								
		SUPPLIES AND MATERIALS						
07–18	P1	0CA37000212	HON JUANITA MILLENDER-MCDONALD	04/22/00	04/22/00	FOOD AND BEVERAGE EXPENSE AMEX		30.18
07–18	P1	0CA37000212	DO	05/30/00	05/30/00	FOOD AND BEVERGE EXPENSE AMEX		56.77
07–18	P1	0CA37000214	DO	04/11/00	04/11/00	FOOD AND BEVERAGE EXPENSES AMEX		70.17
07–18	P1	0CA37000214	DO	05/04/00	05/04/00	FOOD AND BEVERAGE EXPENSE AMEX		27.70
07–18	P1	0CA37000214	DO	05/06/00	05/06/00	FOOD AND BEVERAGE EXPENSE AMEX		50.41
07–18	P1	0CA37000214	DO	05/12/00	05/12/00	FOOD AND BEVERAGE EXPENSES AMEX		48.59
07–18	P1	0CA37000214	DO	05/22/00	05/22/00	FOOD AND BEVERAGE EXPENSE AMEX		59.24
07–20	P1	0CA37000218	ANDRE LEWIS	06/16/00	06/16/00	FOOD AND BEVERAGE EXPENSE		20.00
07–24	P2	0SSPA40017	CAPITOL MARKING PRD.	07/14/00	07/18/00	RUBBER STAMP		5.50
07–24	P2	0SSPA40017	DO	07/14/00	07/18/00	HANDLING		0.50
07–31	S1	00213000493		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		420.06
08–02	P2	0SSPA39998	SERVICE WHOLESALE	07/13/00	07/25/00	NYLON FIBER POINT PEN		9.88
08–03	P1	0CA37000224	ANDRE LEWIS	07/27/00	07/27/00	FOOD AND BEVERAGE EXPENSES		33.26
08–23	P1	0CA37000228	DO	07/11/00	07/11/00	CAR EXPENSE FOR MEMBER		21.70
08–30	HV	0A901001093		07/29/00	07/29/00	FRAMING (TRANSFER)		34.00
08–31	S1	00244000486		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		225.33
09–05	P1	0CA37000231	OFFICE DEPOT	05/17/00	05/17/00	OFFICE SUPPLIES		356.59
09–05	P1	0CA37000232	DO	07/03/00	07/03/00	OFFICE SUPPLIES		509.56
09–07	P1	0CA37000238	DEER PARK SPRING WATER	07/01/00	07/31/00	BOTTLED WATER		58.25
09–07	P1	0CA37000238	DO	06/30/00	06/30/00	FOOD AND BEVERAGE EXPENSES		5.90
09–07	P1	0CA37000243	DO	05/01/00	05/31/00	BOTTLED WATER		124.95
09–07	P1	0CA37000243	DO	06/01/00	06/30/00	BOTTLED WATER		20.78
09–07	P1	0CA37000244	JAY'S CATERING	04/24/00	04/24/00	FOOD AND BEVERAGE EXPENSES		260.00
09–07	P1	0CA37000242	SPARKLETTS DRINKING WATER	05/06/00	06/02/00	BOTTLED WATER		25.05
09–07	P1	0CA37000242	DO	06/03/00	06/30/00	BOTTLED WATER		66.80
09–07	P1	0CA37000242	DO	07/01/00	07/31/00	BOTTLED WATER		41.75
09–08	P1	0CA37000245	PEARL A MARSH	06/29/00	06/29/00	FOOD/BEV MTG W/CONSTITUENTS		39.45
09–30	S1	00274000488		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		810.47
						SUPPLIES AND MATERIALS TOTALS:		3,432.84
		EQUIPMENT						
07–31	S2	00213003850		02/01/00	06/30/00	EQUIPMENT (TRANSFER)		165.00
07–31	S2	00213003851		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		4,248.57
08–31	S2	00244003580		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		4,248.57
09–30	S2	00274003857		07/21/00	07/21/00	EQUIPMENT (TRANSFER)		77.61
09–30	S2	00274003858		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		–474.92
09–30	S2	00274003859		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		4,609.64
						EQUIPMENT TOTALS:		12,544.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		224,609.74
						OFFICE TOTALS:		224,609.74

1999 HON JUANITA MILLENDER-MCDONALD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07–18	P1	0CA37000211	VERIZON WIRELESS - LA	06/21/00	07/31/00	CELLPHONE EXPENSE	920.24
07–18	P1	0CA37000211	DO	06/21/00	07/31/00	CELLPHONE EXPENSE	926.27
08–31	S5	00244000001		09/13/99	09/13/99	DIST OFC TEL EQUIP (TRANSFER)	4,154.08
09–11	P1	0CA37000255	AT&T WIRELESS SERVICES	10/24/99	11/23/99	CELL PHONE	90.79
09–11	P1	0CA37000256	DO	11/24/99	12/23/99	CELL PHONE	169.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,261.28

PRINTING AND REPRODUCTION

08–03	P1	0CA37000225	CROSHAW PRINTING & DIRECT MAIL	12/07/99	12/07/99	PRINTING	21,739.00
						PRINTING AND REPRODUCTION TOTALS:	21,739.00

SUPPLIES AND MATERIALS

09–01	OP	0CA37000003	GENERAL SERV. ADMINISTRATION	01/20/99	01/20/99	OFFICE SUPPLIES	289.72
09–01	OP	0CA37000004	DO	06/20/99	06/20/99	OFFICE SUPPLIES	259.18
						SUPPLIES AND MATERIALS TOTALS:	548.90

EQUIPMENT

09 30	S2	00274003860		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	14,262.36
						EQUIPMENT TOTALS:	14,262.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,811.54
						OFFICE TOTALS:	42,811.54

1998 HON JUANITA MILLENDER-MCDONALD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09–01	OP	0CA37000005	GENERAL SERV. ADMINISTRATION	05/31/98	05/31/98	OFFICE SUPPLIES	174.88
09–01	OP	0CA37000006	DO	08/20/98	08/20/98	OFFICE SUPPLIES	201.80
09–01	OP	0CA37000007	DO	10/31/98	10/31/98	OFFICE SUPPLIES	225.78
09–01	OP	0CA37000008	DO	11/30/98	11/30/98	OFFICE SUPPLIES	74.20
						SUPPLIES AND MATERIALS TOTALS:	676.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	676.66
						OFFICE TOTALS:	676.66

2000 HON. DAN MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,477.13	3,403.14
PERSONNEL COMPENSATION	379,801.07	128,635.31
TRAVEL	20,581.09	6,033.84
TRANSPORTATION OF THINGS	220.03	0.00
RENT, COMMUNICATION, UTILITIES	47,220.86	16,257.45
PRINTING AND REPRODUCTION	27,043.41	1,876.73
OTHER SERVICES	623.05	345.00
SUPPLIES AND MATERIALS	16,525.55	3,500.12
EQUIPMENT	29,486.82	9,114.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,979.01	169,165.99
OFFICE TOTALS:	569,979.01	169,165.99

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	0USPS060012	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	872.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. DAN MILLER—Con.							
08–30	OP 0USPS070012	DO	07/01/00	07/31/00	FRANKED MAIL		595.56
09–28	OP 0M4237502B	DO	08/01/00	08/01/00	FRANKED MAIL		1,339.96
09–29	OP 0USPS080012	DO	08/01/00	08/31/00	FRANKED MAIL		594.80
					FRANKED MAIL TOTALS:		3,403.14
	PERSONNEL COMPENSATION						
		ARPAIA,REBECCA J	07/01/00	09/30/00	DISTRICT OFFICE MANAGER		8,750.01
		BAKER,MARTIN R	07/01/00	09/30/00	PRESS SECRETARY		8,208.34
		BIGGY,JENNIFER A	07/01/00	09/30/00	JUNIOR LEGISLATIVE ASSISTANT		6,750.00
		BINGEL,THADDEUS M	07/01/00	07/14/00	LEGISLATIVE ASSISTANT		1,458.33
		BURR,GLENDA WRIGHT	07/01/00	09/30/00	CHIEF OF STAFF		22,083.33
		COFFEY,JERRY L	09/01/00	09/30/00	SHARED EMPLOYEE		3,166.67
		COLEMAN,LAURA LEE	09/25/00	09/30/00	STAFF ASSISTANT		333.33
		DAROSZEWSKI,BARBARA	07/17/00	09/30/00	STAFF ASSISTANT		4,111.12
		DOANE,DANIELLE	07/01/00	08/31/00	CHIEF OF STAFF		118.05
		FEASLEY,ASHLEY	07/01/00	07/31/00	PART-TIME EMPLOYEE		2,600.00
		FERNANDEZ,LAUREN	07/01/00	07/31/00	PAID INTERN		1,300.00
		GRIFFIN,LAURA E	07/01/00	09/30/00	CASEWORKER		8,750.01
		GRIFFITH,CRYSTAL	07/01/00	07/31/00	PART-TIME EMPLOYEE		870.00
		KERR,GEEDEE	07/01/00	09/30/00	DISTRICT REPRESENTATIVE		10,250.01
		LYSTER,HEATHER M	07/01/00	09/14/00	PAID INTERN		3,494.45
		MARTIN,HODGES R	09/11/00	09/30/00	STAFF ASSISTANT		1,277.78
		PAULEY,CORA JANICE	07/01/00	09/30/00	CASEWORKER		6,750.00
		PISANO,PAUL E	07/17/00	09/30/00	ADMINISTRATIVE ASSISTANT		3,736.10
		RODERIGUES,ROSE M	07/24/00	09/01/00	STAFF ASSISTANT		2,111.12
		SLADE,W S	07/01/00	09/30/00	EXEC ASST/SYSTEMS ADMIN		7,833.34
		STEINMANN,AMY BURNSIDE	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		13,333.33
		UNDERWOOD,SERENA SUE	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		6,249.99
		WHITAKER,RONALD A	08/07/00	09/30/00	LEGISLATIVE ASSISTANT		5,100.00
					PERSONNEL COMPENSATION TOTALS:		128,635.31
	TRAVEL						
07–06	P1 0FL13000248	AMY STEINMANN	06/22/00	06/25/00	AIRFARE DC-TAMPA-DC 9652		371.50
07–06	P1 0FL13000248	DO	06/23/00	06/23/00	MEALS IN DISTRICT		20.29
07–06	P1 0FL13000245	GLENDA G WRIGHT	06/21/00	06/22/00	AIRFARE TAMPA-DC-TAMPA 9596		369.00
07–06	P1 0FL13000245	DO	06/21/00	06/22/00	HOTEL		146.39
07–06	P1 0FL13000245	DO	06/21/00	06/21/00	MEALS		1.25
07–06	P1 0FL13000245	DO	06/10/00	06/21/00	TAXI-TOLLS-PARKING		63.00
07–06	P1 0FL13000246	DO	06/04/00	06/04/00	GASOLINE		11.00
07–06	P1 0FL13000247	HON. DAN MILLER	06/23/00	06/23/00	AIRFARE DC-TAMPA		64.50
07–10	P1 0FL13000250	GLENDA G WRIGHT	06/07/00	06/10/00	TOLLS, TRANSPORTATION, PARKING		61.70
07–17	P1 0FL13000254	DO	06/07/00	06/10/00	AIRPORT PARKING		32.00
07–17	P1 0FL13000254	DO	06/21/00	06/22/00	TAXI-TOLLS-PARKING		30.00
07–17	P1 0FL13000254	DO	06/21/00	06/22/00	MEALS		6.86
07–17	P1 0FL13000257	HON. DAN MILLER	06/30/00	06/30/00	AIRFARE DC-TAMPA 1850		184.50

07–17	P1	0FL13000253	LAURA GRIFFIN	06/19/00	06/22/00	AIRFARE TPA-BTV-TPA 7904	310.00
07–17	P1	0FL13000253	DO	06/19/00	06/23/00	MILEAGE	29.40
07–17	P1	0FL13000253	DO	06/19/00	06/22/00	MEALS	87.49
07–17	P1	0FL13000253	DO	06/19/00	06/23/00	TAXI-TOLLS-PARKING	23.00
07 17	P1	0FL13000253	DO	06/19/00	06/22/00	HOTEL	268.14
07–21	P1	0FL13000265	MARTIN BAKER	07/11/00	07/11/00	TRANSPORTATION EXPENSES	7.00
07-27	P1	0FL13000267	GLENDA G WRIGHT	07/12/00	07/14/00	AIRFARE TAMPA-DCA-TAMPA 1528	369.00
07 27	P1	0FL13000267	DO	07/12/00	07/13/00	HOTEL	271.07
07–27	P1	0FL13000267	DO	07/12/00	07/14/00	TAXI, TOLLS, PARKING	26.00
07–27	P1	0FL13000267	DO	07/12/00	07/14/00	MEALS	9.20
07–28	P1	0FL13000272	DO	07/19/00	07/19/00	TAXI	15.00
07–28	P1	0FL13000272	DO	07/19/00	07/21/00	HOTEL	323.40
07–28	P1	0FL13000272	DO	07/19/00	07/21/00	AIRFARE TAMPA-DCA-TAMPA 3440	369.00
07–28	P1	0FL13000270	HON. DAN MILLER	06/26/00	06/26/00	AIRFARE TAMPA-DC 2958	64.50
07–28	P1	0FL13000271	DO	07/21/00	07/24/00	AIRFARE TAMPA-DC 6629	369.00
08–03	P1	0FL13000276	GLENDA G WRIGHT	07/19/00	07/21/00	TRANSPORTATION	42.00
08–03	P1	0FL13000276	DO	07/19/00	07/21/00	MEALS	37.70
08–15	P1	0FL13000283	DO	07/27/00	07/27/00	TAXI	15.00
08–30	P1	0FL13000298	DO	08/22/00	08/24/00	HOTEL	270.22
08–30	P1	0FL13000298	DO	08/22/00	08/24/00	AIRFARE TAMPA DC-TAMPA 2078	371.50
08–30	P1	0FL13000298	DO	08/22/00	08/24/00	TAXI	15.00
08–30	P1	0FL13000298	DO	08/22/00	08/24/00	MEALS	46.73
09–06	P1	0FL13000304	DO	08/22/00	08/24/00	TOLLS AND PARKING	25.00
09–12	P1	0FL13000309	AMY STEINMANN	09/05/00	09/05/00	TAXI	8.00
09–12	P1	0FL13000311	HON. DAN MILLER	08/21/00	09/04/00	AIRFARE TAMPA-DC TAMPA	369.00
09 12	P1	0FL13000311	DO	09/06/00	09/06/00	AIRFARE TAMPA-DC 4357	184.50
09–12	P1	0FL13000308	MARTIN BAKER	08/24/00	08/24/00	PARKING	8.00
09–13	P1	0FL13000313	HON. DAN MILLER	09/07/00	09/07/00	AIRFARE DC TAMPA 5152	184.50
09–25	P1	0FL13000316	DO	09/18/00	09/18/00	AIRFARE TAMPA-DC 7371	184.50
09–25	P1	0FL13000317	DO	09/12/00	09/12/00	AIRFARE TAMPA-DC 5982	184.50
09–25	P1	0FL13000317	DO	09/15/00	09/15/00	AIRFARE DC-TAMPA 6124	184.50
						TRAVEL TOTALS	6,033.84
		RENT, COMMUNICATION, UTILITIES					
07–06	P1	0FL13000245	GLENDA G WRIGHT	05/18/00	05/23/00	OFFICIAL TELEPHONE CALLS	5.25
07–10	P1	0FL13000249	SKYTEL	06/01/00	06/30/00	OFFICE PAGERS	193.39
07–11	P1	0FL13000251	TIME WARNER	07/03/00	08/02/00	CABLE TV	49.26
07 14	P1	0FL13000258	AT&T WIRELESS SERVICES	06/01/00	06/30/00	CELLULR PHONE SERVICE	38.80
07 17	P1	0FL13000256	FEDERAL EXPRESS CORP	05/24/00	06/08/00	EXPRESS MAIL	14.53
07–19	P1	0FL13000259	DO	06/15/00	06/22/00	EXPRESS MAIL	10.92
07–19	P1	0FL13000260	DO	06/09/00	06/15/00	EXPRESS MAIL	14.71
07–19	P1	0FL13000255	MOTIENT COMMUNICATIONS	05/01/00	06/01/00	COMMUNICATIONS	69.73
07–20	P9	FL1301R0007	BAYOU ASSOCIATES LTD	07/01/00	07/30/00	RENT-SARASOTA	1,285.90
07–20	P9	FL1302R0007	HJB PROPERTIES	07/01/00	07/30/00	BRADENTON - RENT	1,113.00
07–21	P1	0FL13000263	FEDERAL EXPRESS CORP	06/27/00	06/30/00	EXPRESS MAIL	22.57
07–21	P1	0FL13000264	SKYTEL	05/25/00	06/25/00	OFFICE PAGERS	350.80
07–26	HV	0A901001027		06/27/00	06/27/00	HIR GRAPHICS (TRANSFER)	63.00
07–26	P1	0FL13000268	AT & T	06/07/00	07/06/00	DISTRICT 800 #	80.27
07–31	S5	00213003461		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	56.25
07 31	S5	00213003894		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	537.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. DAN MILLER—Con.							
07–31	S5 00213004333		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		925.86
07–31	S5 00213004772		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		88.00
07–31	S5 00213005213		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		198.00
07–31	S5 00213005654		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		427.35
08–02	P1 0FL13000275	ALLTEL	07/18/00	08/17/00	CELLULAR PHONE SERVICE		68.88
08–02	P1 0FL13000273	FEDERAL EXPRESS CORP	06/28/00	07/05/00	EXPRESS MAIL		11.16
08–03	P1 0FL13000277	COMCAST CABLE	08/01/00	08/31/00	CABLE TV		30.39
08–07	P1 0FL13000278	ALLTEL	06/21/00	07/20/00	CELLULAR PHONE SERVICE		83.80
08–09	P1 0FL13000279	TIME WARNER	08/03/00	09/02/00	CABLE TV		49.26
08–10	P1 0FL13000281	AT&T WIRELESS SERVICES	07/01/00	07/31/00	CELLULAR PHONE SERVICE		63.15
08–15	P1 0FL13000285	FEDERAL EXPRESS CORP	06/28/00	07/12/00	EXPRESS MAIL		7.24
08–15	P1 0FL13000286	DO	07/13/00	07/20/00	EXPRESS MAIL		26.29
08–15	P1 0FL13000287	DO	07/07/00	07/19/00	EXPRESS MAIL		14.53
08–15	P1 0FL13000284	LAURA GRIFFIN	06/20/00	06/23/00	PHONE CALLS		20.68
08–15	P1 0FL13000288	SKYTEL	06/26/00	07/26/00	OFFICE PAGERS		224.09
08–18	P1 0FL13000290	AT & T	07/07/00	08/06/00	1-800 SERVICE		91.93
08–22	P9 FL1301R0008	BAYOU ASSOCIATES LTD	08/01/00	08/31/00	RENT-SARASOTA		1,285.90
08–22	P9 FL1302R0008	HJB PROPERTIES	08/01/00	08/31/00	BRADENTON - RENT		1,113.00
08–25	P1 0FL13000292	FEDERAL EXPRESS CORP	07/24/00	07/26/00	EXPRESS MAIL		7.29
08–25	P1 0FL13000293	DO	08/09/00	08/10/00	EXPRESS MAIL		10.98
08–25	P1 0FL13000291	GLENDA G WRIGHT	05/13/00	05/31/00	TELEPHONE CALLS		8.73
08–30	P1 0FL13000300	ALLTEL	08/18/00	09/17/00	CELL PHONE SERVICE		94.43
08–30	P1 0FL13000301	DO	07/21/00	08/20/00	CELLULAR PHONE SERVICE		81.73
08–31	S5 00244003461		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		56.25
08–31	S5 00244003894		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		572.75
08–31	S5 00244004333		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
08–31	S5 00244004772		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		82.00
08–31	S5 00244005213		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		198.00
08–31	S5 00244005654		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		374.65
09–01	P1 0FL13000302	COMCAST CABLE	09/01/00	09/30/00	CABLE SERVICE		41.09
09–06	P1 0FL13000305	FEDERAL EXPRESS CORP	08/07/00	08/22/00	EXPRESS MAIL		25.82
09–06	P1 0FL13000306	DO	08/14/00	08/17/00	EXPRESS MAIL		11.22
09–11	P1 0FL13000307	TIME WARNER	09/03/00	10/02/00	CABLE TV SERVICE		49.26
09–12	P1 0FL13000312	AT&T WIRELESS SERVICES	08/01/00	08/31/00	CELLULAR PHONE SERVICE		84.08
09–12	P1 0FL13000310	WINFIELD S SLADE	07/28/00	07/28/00	AIRMAIL POSTAGE		1.00
09–20	P9 FL1302R0009	HJB PROPERTIES	09/01/00	09/30/00	BRADENTON - RENT		1,113.00
09–21	P9 FL1301R0009	BAYOU ASSOCIATES LTD	09/01/00	09/30/00	RENT-SARASOTA		1,285.90
09–25	P1 0FL13000321	AT & T	08/07/00	09/06/00	DISTRICT 800#		111.97
09–26	P1 0FL13000318	FEDERAL EXPRESS CORP	08/28/00	08/31/00	EXPRESS MAIL		14.58
09–26	P1 0FL13000319	SKYTEL	09/01/00	09/01/00	OFFICE PAGERS		306.85
09–27	S5 00271003462		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		56.25
09–27	S5 00271003895		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		530.72
09–27	S5 00271004334		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86

09-27	S5	00271004773			08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	82.00
09-27	S5	00271005214			08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	198.00
09-27	S5	00271005655			08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	372.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,257.45
		PRINTING AND REPRODUCTION						
07-11	P2	OSPTP24421	ACCURATE WORD INC.		06/23/00	06/30/00	500 THERMO CARDS	32.00
07-19	P1	0FL13000261	BRADENTON HERALD		06/11/00	06/17/00	PERSONNEL ADVERTISEMENT	232.45
07-20	P1	0FL13000262	SARASOTA HERALD-TRIBUNE		06/09/00	06/16/00	PERSONNEL ADVERTISEMENT	243.60
07-31	S3	00213000240			07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	60.40
08-21	P5	0M42375002A	CONGRESSIONAL PRINTER		07/18/00	07/31/00	SINGLE DROP MASS MAIL PRINTING	965.94
08-25	P1	0FL13000294	XEROX CORPORATION		04/25/00	05/23/00	METER READS	49.29
08-25	P1	0FL13000295	DO		05/23/00	06/26/00	METER READS	38.95
08-30	P2	OSPTP24699	ACCURATE WORD INC.		08/14/00	08/22/00	250 THERMO CARDS	22.50
08-31	S3	00244000185			08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	21.40
09-18	OP	0GP00800003	PUBLIC PRINTER		06/28/00	06/28/00	PRINTING	94.00
09-26	P2	OSPTP24803	ACCURATE WORD INC		09/08/00	09/19/00	250 THERMO CARDS	22.50
09-28	P2	OSPTP24776	DO		08/30/00	09/22/00	250 THERMO CARDS	22.50
09-28	P2	OSPTP24857	DO		09/15/00	09/22/00	250 THERMO CARDS	22.50
09-28	P2	OSPTP24857	DO		09/15/00	09/22/00	250 THERMO CARDS	22.50
09-30	S3	00274000174			09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	26.20
							PRINTING AND REPRODUCTION TOTALS:	1,876.73
		OTHER SERVICES						
03-15	P1	0FL13000289	XEROX CORPORATION		01/13/00	01/13/00	NETWORK TECHNICAL SUPPORT	345.00
							OTHER SERVICES TOTALS	345.00
		SUPPLIES AND MATERIALS						
07-06	P1	0FL13000236	HELTON'S FLORIDA FURNITURE		06/14/00	06/14/00	DISTRICT OFFICE FURNITURE	309.97
07-12	P1	0FL13000252	WATER BOY INC		06/01/00	06/30/00	BOTTLED WATER	33.75
07-17	HV	0A901001012			05/25/00	05/25/00	FRAMING (TRANSFER)	300.00
07-17	P1	0FL13000254	GLENDA G WRIGHT		06/27/00	06/27/00	OFFICE SUPPLIES	67.06
07-21	P1	0FL13000266	MOTIENT COMMUNICATIONS		06/01/00	07/01/00	RIM	66.37
07-27	P1	0FL13000269	AQUA COOL		06/01/00	06/30/00	BOTTLED WATER	41.00
07-31	S1	00213000393			07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	158.02
07-31	HV	0A901001085	HELTON'S FLORIDA FURNITURE		06/14/00	06/14/00	CHANGE A/C# FROM 2620 TO 2610	309.97
07-31	HV	0A901001085	DO		06/14/00	06/14/00	CHANGE A/C# FROM 2620 TO 2610	-309.97
08-03	P1	0FL13000276	GLENDA G WRIGHT		05/20/00	07/18/00	OFFICE SUPPLIES	95.60
08-09	P1	0FL13000280	WATER BOY INC		07/24/00	07/24/00	BOTTLED WATER	5.50
08-14	P1	0FL13000282	AQUA COOL		07/01/00	07/31/00	BOTTLED WATER	48.00
08-25	P1	0FL13000291	GLENDA G WRIGHT		06/12/00	06/12/00	OFFICE SUPPLIES	56.29
08-25	P1	0FL13000296	MOTIENT COMMUNICATIONS		07/01/00	08/01/00	RIM	64.82
08-28	P1	0FL13000297	SUNCOAST MEDIA GROUP		03/04/00	09/14/01	CHARLOTTE SUN HERALD SUB	216.00
08-31	S1	00244000387			08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	556.97
08-31	P1	0FL13000299	GULF COAST BUSINESS REVIEW		09/01/00	09/01/01	SUBSCRIPTION	32.00
09-01	P1	0FL13000303	ZEPHYRHILLS NATURAL SPRING		08/01/00	08/31/00	BOTTLED WAATER	36.50
09-15	P1	0FL13000315	AQUA COOL		08/01/00	08/31/00	BOTTLED WATER	41.00
09-15	P1	0FL13000314	WATER BOY INC		08/21/00	08/21/00	BOTTLED WATER	11.00
09-26	P1	0FL13000320	MOTIENT COMMUNICATIONS		08/01/00	09/01/00	RIM	65.95
09-30	S1	00274000388			09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	1,294.32
							SUPPLIES AND MATERIALS TOTALS:	3,500.12
		EQUIPMENT						
07-31	S2	00213003678			07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,054.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con							
2000 HON. DAN MILLER—Con.							
08–31	S2 00244003460		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,030.18
09–30	S2 00274003695		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,030.18
					EQUIPMENT TOTALS:		9,114.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		169,165.99
					OFFICE TOTALS:		169,165.99
1999 HON. DAN MILLER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07–31	S2 00213003677		12/30/99	12/31/99	EQUIPMENT (TRANSFER)		–188.07
					EQUIPMENT TOTALS:		–188.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–188.07
					OFFICE TOTALS:		188.07
2000 HON. GARY G. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	107,562.12	51,037.47
					PERSONNEL COMPENSATION	315,475.72	105,552.41
					PERSONNEL BENEFITS	464.39	138.07
					TRAVEL	22,839.20	9,070.80
					RENT, COMMUNICATION, UTILITIES	53,101.46	18,330.96
					PRINTING AND REPRODUCTION	55,060.14	33,959.25
					OTHER SERVICES	684.86	434.86
					SUPPLIES AND MATERIALS	15,674.13	6,928.10
					EQUIPMENT	30,884.81	7,897.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,746.83	233,349.89
					OFFICE TOTALS:	601,746.83	233,349.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–27	OP 0M4238504C	UNITED STATES POSTAL SERVICE	06/08/00	06/08/00	FRANKED MAIL		10,531.46
07–27	OP 0M4238505C	DO	06/30/00	06/30/00	FRANKED MAIL		13,733.96
07–31	OP 0USPS060013	DO	06/01/00	06/30/00	FRANKED MAIL		296.36
08–29	OP 0M4238506C	DO	07/27/00	07/27/00	FRANKED MAIL		10,211.16
08–30	OP 0USPS070013	DO	07/01/00	07/31/00	FRANKED MAIL		262.96
09–28	OP 0M4238507C	DO	08/09/00	08/09/00	FRANKED MAIL		10,224.82
09–29	OP 0USPS080013	DO	08/01/00	08/31/00	FRANKED MAIL		5,776.75
					FRANKED MAIL TOTALS:		51,037.47
PERSONNEL COMPENSATION							
		BRAIRTON,MICHAEL A	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT		8,874.99
		BRAIRTON,SCOTT A	08/01/00	08/31/00	PAID INTERN		1,000.00
		BROOKS,DEANDRA	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,124.99

			CUSEY,JOHN MARK	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	12,000.00
			DERAKHSHANIAN,SARA	07/01/00	07/14/00	DISTRICT REPRESENTATIVE	1,234.72
			GEE RUBY LEE	08/17/00	09/30/00	STAFF ASSISTANT	2,444.45
			HOWELL,STEVEN R	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	7,500.00
			KEHE BRUCE D	07/01/00	07/07/00	PRESS SEC/DIR OF SPECIAL PROJECTS	816.67
			DO	07/01/00	07/07/00	PRESS SEC/DIR OF SPECIAL PROJECTS (OTHER COMPENSATION	1,050.00
			LANE MARI	07/01/00	08/23/00	STAFF ASSISTANT	2,587.43
			MANGINE,CASEY MAHONEY	07/01/00	07/19/00	STAFF ASSISTANT	923.61
			MCKEE,KEVIN D	07/01/00	09/30/00	EXECUTIVE ASSIT SCHEDULER	6,875.01
			RIMKE,KYLENE S	07/01/00	09/30/00	PART TIME EMPLOYEE	3,821.01
			RIMKE,SHAWNA L .	08/01/00	09/30/00	CASEWORKER FIELD REPRESENTATIVE	3,618.99
			DO	07/01/00	07/31/00	STAFF ASSISTANT - RECEPTIONIST	1,690.33
			ROMO REBECCA D	07/01/00	09/28/00	CASEWORKER FIELD REPRESENTATIVE	6,008.34
			ROTHROCK,JOHN G	07/01/00	09/30/00	CHIEF OF STAFF	20,000.01
			SCHOELLERMAN,JOHN STEVEN	07/01/00	09/30/00	DISTRICT DIRECTOR	12,624.99
			TREU,SCARLET	07/01/00	09/30/00	SR ADVISOR ASIAN AFFAIRS	300.00
			WOUDENBERG,KEES	09/11/00	09/30/00	FIELD REP CASEWORKER	1,087.33
			DO .	07/01/00	08/31/00	PART TIME EMPLOYEE	2,969.54
						PERSONNEL COMPENSATION TOTALS:	105,552.41
		PERSONNEL BENEFITS					
07-31	S7	00213000046		07/01/00	07/31/00	TRANSIT BENEFIT	68.93
08-31	S7	00244000042		08/01/00	08/31/00	TRANSIT BENEFIT	69.14
						PERSONNEL BENEFITS TOTALS:	138.07
		TRAVEL					
07-06	P1	0CA41000256	HON GARY MILLER	06/26/00	06/26/00	AIRFARE LAX-IAD 1410	104.50
07-06	P1	0CA41000256	DO	06/25/00	06/25/00	GASOLINE	13.00
07-06	P1	0CA41000245	KEES WOUDENBERG	05/13/00	06/03/00	MILEAGE	50.22
07-06	P1	0CA41000254	SARA DERAKHSHANIAN	06/09/00	06/23/00	MILEAGE (325 X 224)	72.80
07-07	P1	0CA41000262	JOHN STEVEN SCHOELLERMAN	06/06/00	06/09/00	AIRFARE LAX/IAD/LAX 9768	209.00
07-07	P1	0CA41000262	DO	06/06/00	06/09/00	TRANSPORTATION TO IAD	72.00
07-07	P1	0CA41000262	DO	06/07/00	06/09/00	TRANSPORTATION IN DC	32.00
07-07	P1	0CA41000262	DO	06/06/00	06/09/00	PARKING AT LAX	28.00
07-07	P1	0CA41000262	DO	06/06/00	06/06/00	MILEAGE	12.40
07-07	P1	0CA41000263	DO	06/06/00	06/09/00	LODGING IN DC	480.90
07-07	P1	0CA41000263	DO	06/07/00	06/09/00	MEALS IN DC	41.26
07-19	P1	0CA41000267	HON GARY MILLER	05/29/00	05/29/00	GASOLINE	22.00
07-19	P1	0CA41000270	DO	06/30/00	07/[illegible]	AIRFARE DCA-MCI-ONT 4274	109.00
07-19	P1	0CA41000270	DO	07/10/00	07/14/00	AIRFARE LAX-IAD-LAX 3415	209.00
07-19	P1	0CA41000270	DO	07/05/00	[illegible]	GASOLINE	52.01
07-19	P1	0CA41000269	SHAWNA L RIMKE	05/17/00	05/26/00	MILEAGE	36.27
07-19	P1	0CA41000269	DO	06/08/00	06/29/00	MILEAGE	46.80
07-20	P9	CA4101L0007	CHASE MANHATTAN BANK (FORD CR)	07/01/00	07/30/00	LEASED AUTO	590.93
07-27	P1	0CA41000280	HON GARY MILLER	07/17/00	07/21/00	AIRFARE LAX-AD-LAX [illegible]	209.00
07-27	P1	0CA41000280	DO	[illegible]	07/17/00	GASOLINE	20.00
07-27	P1	0CA41000283	DO	07/24/00	07/28/00	AIRFARE LAX-IAD-LAX 6475	209.00
07-27	P1	0CA41000283	DO	07/23/00	07/23/00	GASOLINE	21.56
07-27	P1	0CA41000275	JOHN G ROTHROCK	01/10/00	06/06/00	MILEAGE	759.50
07-27	P1	0CA41000275	DO	06/09/00	06/23/00	MILEAGE ..	113.75
07-27	P1	0CA41000284	DO ..	01/18/00	01/20/00	AIRFARE IAD-LAX-IAD 0780	209.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GARY G. MILLER—Con.								
07–27	P1	0CA41000285	JOHN MARK CUSEY	07/21/00	07/21/00	MILEAGE		22.75
08–22	P9	CA4101L0008	CHASE MANHATTAN BANK (FORD CR)	08/01/00	08/31/00	LEASED AUTO		590.98
08–24	P1	0CA41000300	DEANDRA BROOKS	08/10/00	08/15/00	AIRFARE DCA-LAX-DCA 7455		211.00
08–24	P1	0CA41000300	DO	08/15/00	08/15/00	TRANSPORTATION		14.00
08–24	P1	0CA41000300	DO	08/10/00	08/14/00	CAR RENTAL IN DISTRICT		224.09
08–24	P1	0CA41000300	DO	08/14/00	08/14/00	GASOLINE		22.38
08–24	P1	0CA41000300	DO	08/11/00	08/14/00	MEALS IN DISTRICT		39.65
08–30	P1	0CA41000305	HON. GARY MILLER	08/01/00	08/21/00	GASOLINE		172.01
09–06	P1	0CA41000313	DEANDRA BROOKS	08/28/00	08/29/00	AIRFARE DCA-ONT-DCA		244.00
09–06	P1	0CA41000313	DO	08/28/00	08/29/00	CAR RENTAL IN DISTRICT		66.81
09–06	P1	0CA41000313	DO	08/28/00	08/29/00	ACCOMMODATIONS IN DISTRICT		71.58
09–06	P1	0CA41000313	DO	08/28/00	08/29/00	MEALS WHILE IN DISTRICT		60.21
09–06	P1	0CA41000313	DO	08/29/00	08/29/00	TRANSPORTATION TO DCA		15.00
09–06	P1	0CA41000312	JOHN G ROTHROCK	08/10/00	08/12/00	AIRFARE DCA-LAX-IAD		211.50
09–12	P1	0CA41000316	DEANDRA BROOKS	08/28/00	08/28/00	PARKING		5.00
09–12	P1	0CA41000316	DO	08/29/00	08/29/00	GASOLINE FOR RENTAL CAR		5.57
09–12	P1	0CA41000314	HON. GARY MILLER	09/06/00	09/08/00	AIRFARE LAX-IAD-LAX 3484		209.00
09–12	P1	0CA41000314	DO	08/25/00	09/05/00	GASOLINE		94.00
09–12	P1	0CA41000317	KEES WOUDENBERG	07/21/00	07/29/00	MILEAGE		33.15
09–18	P1	0CA41000318	HON. GARY MILLER	09/12/00	09/15/00	AIRFARE LAX-IAD-LAX 5084		209.00
09–18	P1	0CA41000318	DO	09/09/00	09/09/00	GASOLINE		31.01
09–19	P1	0CA41000325	SHAWNA L RIMKE	07/06/00	08/15/00	MILEAGE		80.28
09–19	P1	0CA41000325	DO	05/31/00	06/02/00	MILEAGE		14.88
09–20	P9	CA4101L0009	CHASE MANHATTAN BANK (FORD CR)	09/01/00	09/30/00	LEASED AUTO		590.98
09–22	P1	0CA41000329	HON. GARY MILLER	09/18/00	09/22/00	AIRFARE LAX-IAD-LAX 6067		209.00
09–22	P1	0CA41000329	DO	09/18/00	09/18/00	GASOLINE		25.01
09–22	P1	0CA41000330	JOHN G ROTHROCK	07/28/00	08/12/00	MEALS IN DISTRICT		476.25
09–22	P1	0CA41000330	DO	07/27/00	08/12/00	LODGING IN DISTRICT		795.30
09–22	P1	0CA41000330	DO	08/13/00	08/13/00	TAXI IAD TO DCA		50.00
09–22	P1	0CA41000330	DO	07/28/00	08/12/00	CAR RENTAL IN DISTRICT		491.90
09–22	P1	0CA41000330	DO	07/29/00	08/12/00	GASOLINE IN DISTRICT		60.56
							TRAVEL TOTALS:	9,070.80
		RENT, COMMUNICATION, UTILITIES						
07–06	P1	0CA41000259	AT & T	05/18/00	06/17/00	CALLING CARD CHARGES		2.68
07–06	P1	0CA41000257	FEDERAL EXPRESS CORP	05/10/00	05/10/00	FEDERAL EXPRESS		3.72
07–06	P1	0CA41000261	VERIZON WIRELESS - LA	06/01/00	06/30/00	TELEPHONE SERVICE		191.16
07–13	P1	0CA41000265	FEDERAL EXPRESS CORP	05/18/00	06/12/00	FEDERAL EXPRESS		31.51
07–20	P9	CA4101R0007	ROSEMEAD PROPERTIES INC.	07/01/00	07/30/00	RENT-DIAMOND BAR		3,476.01
07–25	P1	0CA41000273	FEDERAL EXPRESS CORP	06/14/00	06/21/00	POSTAGE		84.29
07–27	P1	0CA41000281	DO	06/23/00	06/27/00	POSTAGE		26.11
07–27	P1	0CA41000282	DO	06/28/00	07/05/00	POSTAGE		25.97
07–31	S5	00213003462		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		663.25
07–31	S5	00213003895		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		165.69

07-31	S5	00213004334		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
07-31	S5	00213004773		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	70.00
07-31	S5	00213005214		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	165.00
07-31	S5	00213005655		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	486.36
07-31	P1	0CA41000286	UNITED PARCEL SERVICE	07/10/00	07/10/00	POSTAGE	17.50
07-31	P1	0CA41000288	VERIZON WIRELESS - LA	07/01/00	07/31/00	TELEPHONE SERVICE	189.99
08-02	P1	0CA41000292	FEDERAL EXPRESS CORP	07/06/00	07/19/00	POSTAGE	43.49
08-11	P1	0CA41000298	DO	07/14/00	07/18/00	FEDERAL EXPRESS	7.85
08-22	P9	CA4101R0008	ROSEMEAD PROPERTIES INC.	08/01/00	08/31/00	RENT-DIAMOND BAR	3,476.01
08-25	P1	0CA41000302	FEDERAL EXPRESS CORP	07/28/00	08/02/00	POSTAGE	7.36
08-25	P1	0CA41000303	DO	07/21/00	07/27/00	POSTAGE	33.11
08-31	S5	00244003462		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	663.25
08-31	S5	00244003895		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	210.15
08-31	S5	00244004334		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
08-31	S5	00244004773		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	612.00
08-31	S5	00244005214		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	176.00
08-31	S5	00244005655		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	494.16
09-07	P1	0CA41000307	FEDERAL EXPRESS CORP	04/04/00	04/09/00	POSTAGE	27.95
09-07	P1	0CA41000308	DO	08/17/00	08/17/00	POSTAGE	3.85
09-07	P1	0CA41000309	DO	08/07/00	08/24/00	POSTAGE	34.25
09-07	P1	0CA41000306	VERIZON WIRELESS - LA	08/01/00	08/31/00	CELL PHONE SERVICE	196.08
09-19	P1	0CA41000324	FEDERAL EXPRESS CORP	08/23/00	08/29/00	POSTAGE	17.77
09-19	P1	0CA41000319	MCI WORLDCOM	08/16/00	09/15/00	800 DO TELEPHONE	26.17
09-21	P9	CA4101R0009	ROSEMEAD PROPERTIES INC	09/01/00	09/30/00	RENT-DIAMOND BAR	3,476.01
09-26	P1	0CA41000331	JOHN G ROTHROCK	07/29/00	07/29/00	POSTAGE	0.40
09-27	S5	00271003463		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	663.25
09-27	S5	00271003896		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	223.87
09-27	S5	00271004335		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
09-27	S5	00271004774		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	74.00
09-27	S5	00271005215		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	176.00
09-27	S5	00271005656		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	379.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,330.96
		PRINTING AND REPRODUCTION					
07-06	P1	0CA41000258	ACCURATE WORD INC.	04/04/00	06/14/00	BUSINESS CARDS	137.00
07-13	P1	0CA41000266	DAVID L. ANDRUKITIS, INC	06/19/00	06/19/00	CERTIFICATES	157.50
07-20	P2	OSPTP24446	ACCURATE WORD INC	06/27/00	07/14/00	500 ENGRAVED FRANKLIN SHEETS &	146.00
07-20	P2	OSPTP24446	DO	06/27/00	07/14/00	RUN CHARGE	40.00
08-10	P5	0M4238505A	HOBBS PRINTING, LTD	07/06/00	07/06/00	SINGLE DROP MASS MAIL PRINTING	4,563.53
08-11	P1	0CA41000299	ACCURATE WORD INC.	07/28/00	07/28/00	BUSINESS CARDS	22.50
08-11	P5	0M4238503B	AD MAIL WEST	05/10/00	05/10/00	SINGLE DROP MASS MAIL HANDLING	2,281.31
08-11	P5	0M4238505B	DO	06/30/00	06/30/00	SINGLE DROP MASS MAIL HANDLING	3,185.46
08-14	P5	0M4238504B	DO	06/30/00	06/30/00	SINGLE DROP MASS MAIL HANDLING	4,634.77
08-14	P5	0M4238504A	HOBBS PRINTING, LTD	06/01/00	06/01/00	SINGLE DROP MASS MAIL PRINTING	5,934.27
08-25	P1	0CA41000301	ACCURATE WORD INC.	08/08/00	08/08/00	BUSINESS CARDS	22.50
08-29	P5	0M4238506A	HOBBS PRINTING, LTD	08/16/00	08/16/00	SINGLE DROP MASS MAIL PRINTING	5,172.00
08-29	P5	0M4238507A	DO	08/04/00	08/04/00	SINGLE DROP MASS MAIL PRINTING	7,340.41
09-18	OP	0GPO0800003	PUBLIC PRINTER	07/28/00	07/28/00	PRINTING	277.00
09-19	P1	0CA41000321	ACCURATE WORD INC	09/01/00	09/01/00	BUSINESS CARDS	22.50
09-19	P1	0CA41000322	DO	09/08/00	09/08/00	BUSINESS CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS:	33,959.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. GARY G. MILLER—Con.								
		OTHER SERVICES						
07–25	P1	0CA41000274	STATE FARM INSURANCE	07/25/00	01/25/01	INSURANCE		328.86
09–19	P1	0CA41000323	ACS DESKTOP SOLUTIONS, INC.	08/29/00	08/29/00	EQUIPMENT INSTALLATION		106.00
						OTHER SERVICES TOTALS:		434.86
		SUPPLIES AND MATERIALS						
07–06	P1	0CA41000255	JOHN G ROTHROCK	06/24/00	06/24/00	FOOD & BEVERAGE		29.19
07–06	P1	0CA41000260	STAPLES	05/22/00	06/04/00	OFFICE SUPPLIES		196.75
07–07	P1	0CA41000253	KEVIN D MCKEE	06/26/00	06/26/00	HABITATION EXPENSE		7.09
07–11	P1	0CA41000264	JOHN G ROTHROCK	06/21/00	06/22/00	MEAL MEETING WITH CONSTITUENTS		66.08
07–19	P1	0CA41000270	HON. GARY MILLER	07/07/00	07/07/00	MEAL-MEETING W/CONSTITUENTS		98.55
07–19	P1	0CA41000268	JOHN G ROTHROCK	06/30/00	06/30/00	MEETING W/CONSTITUENTS		12.75
07–19	P1	0CA41000269	SHAWNA L RIMKE	06/28/00	06/29/00	FEE FOR MEETINGS		45.00
07–25	P1	0CA41000272	ARROWHEAD MOUNTAIN SPRING WTR	05/21/00	06/20/00	BOTTLED WATER		68.76
07–25	P1	0CA41000271	POLAND SPRING WATER	05/27/00	06/26/00	BOTTLED WATER		14.81
07–27	P1	0CA41000280	HON. GARY MILLER	07/03/00	07/03/00	AUTO MAINTENANCE		11.95
07–27	P1	0CA41000275	JOHN G ROTHROCK	07/12/00	07/12/00	MEAL/MEETING W/CONSITUENTS		37.00
07–27	P1	0CA41000276	DO	06/28/00	06/28/00	MEAL/MEETING/ W/CONSTITUENTS		101.16
07–27	P1	0CA41000284	DO	07/19/00	07/19/00	MEETING W/CONSTITUENTS		10.49
07–31	S1	00213000497		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		200.97
07–31	P1	0CA41000287	STAPLES	06/16/00	07/01/00	OFFICE SUPPLIES		127.91
08–01	P1	0CA41000290	UPLAND CHAMBER OF COMMERCE	02/02/00	02/02/00	MEETING FEE		14.00
08–01	P1	0CA41000290	DO	06/14/00	06/14/00	MEETING FEE		29.00
08–02	OP	0CA41000005	GENERAL SERV. ADMINISTRATION	07/22/00	07/22/00	INFORMATION CATALOGS		200.00
08–02	P1	0CA41000291	ORANGE COUNTY REGISTER	08/03/00	08/02/01	SUBSCRIPTION		104.00
08–11	P1	0CA41000296	ARROWHEAD MOUNTAIN SPRING WTR.	06/21/00	07/20/00	WATER		60.41
08–11	P1	0CA41000295	JOHN G ROTHROCK	07/26/00	07/26/00	OFFICE SUPPLIES		36.64
08–11	P1	0CA41000294	KEES WOUDENBERG	07/26/00	07/26/00	DECK HANDLES		18.19
08–11	P1	0CA41000297	POLAND SPRING WATER	06/27/00	07/26/00	WATER		118.26
08–14	P1	0CA41000293	KYLENE S RIMKE	08/04/00	08/04/00	MEETING W/CONSTITUENTS		11.88
08–21	P2	OSSPA40229	CAPITOL MARKING PRD.	08/09/00	08/16/00	NAME TAG (GOLD W/BLACK LETTE		46.25
08–21	P2	OSSPA40229	DO	08/09/00	08/16/00	HANDLING		0.50
08–25	P1	0CA41000304	STAPLES CREDIT PLAN	07/13/00	08/13/00	OFFICE SUPPLIES		176.49
08–30	HV	0A901001093		06/28/00	06/28/00	FRAMING (TRANSFER)		50.00
08–30	P1	0CA41000305	HON. GARY MILLER	07/31/00	08/21/00	AUTO MAINTENANCE		47.80
08–31	S1	00244000490		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		1,329.43
09–06	P1	0CA41000312	JOHN G ROTHROCK	08/23/00	08/23/00	OFFICE SUPPLIES		29.70
09–06	P1	0CA41000312	DO	08/21/00	08/23/00	MEETING W/CONSTITUENTS		76.98
09–06	P1	0CA41000311	KEVIN D MCKEE	08/19/00	08/19/00	FOOD/BEV		53.20
09–07	P1	0CA41000310	POLAND SPRING WATER	08/15/00	08/26/00	WATER		55.85
09–12	P1	0CA41000316	DEANDRA BROOKS	08/23/00	08/23/00	OFFICE SUPPLIES		36.23
09–12	P1	0CA41000314	HON. GARY MILLER	08/28/00	08/28/00	AUTO MAINTENANCE		11.95
09–12	P1	0CA41000314	DO	08/28/00	08/28/00	MEETING W/CONSTITUENTS		168.16
09–12	P1	0CA41000317	KEES WOUDENBERG	07/27/00	07/27/00	MEETING FEE		14.00

09–18	P1	0CA41000318	HON. GARY MILLER	09/11/00	09/11/00	AUTO MAINTENANCE	11.95
09–19	P2	OSSPA40265	ANNIN FLAG COMPANY	08/16/00	09/12/00	CALIFORNIA STATE FLAG 5 X 8 W/	36.09
09–19	P1	0CA41000320	ARROWHEAD MOUNTAIN SPRING WTR.	07/21/00	08/20/00	WATER	67.56
09–19	P1	0CA41000328	JOHN MARK CUSEY	09/12/00	09/12/00	REFERENCE MATERIAL	99.95
09–19	P1	0CA41000327	KEVIN D MCKEE	09/04/00	09/04/00	HABITATIONAL EXPENSE	8.31
09–19	P1	0CA41000326	KYLENE S RIMKE	08/29/00	08/29/00	HABITATIONAL EXPENSE	9.62
09–26	P1	0CA41000331	JOHN G ROTHROCK	08/12/00	08/12/00	HABITATION EXPENSE	62.04
09–26	P1	0CA41000331	DO	07/24/00	08/09/00	MEETING WITH CONSTITUENTS	324.18
09–26	P1	0CA41000331	DO	08/10/00	08/10/00	OFFICE SUPPLIES	28.08
09–29	P1	0CA41000334	DO	08/02/00	08/02/00	MEETING	26.30
09–29	P1	0CA41000334	DO	08/15/00	08/15/00	OFFICE SUPPLIES	24.02
09–29	P1	0CA41000333	KEVIN D MCKEE	09/21/00	09/22/00	MEETING	54.65
09–30	S1	00274000492		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	2,457.97
						SUPPLIES AND MATERIALS TOTALS:	6,928.10
		EQUIPMENT					
07–31	S2	00213003858		02/18/00	02/29/00	EQUIPMENT (TRANSFER)	–8.00
07–31	S2	00213003859		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,935.67
08–31	S2	00244003585		07/13/00	07/31/00	EQUIPMENT (TRANSFER)	–216.70
08–31	S2	00244003586		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,593.50
09–30	S2	00274003865		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,593.50
						EQUIPMENT TOTALS:	7,897.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,349.89
						OFFICE TOTALS:	233,349.89

1999 HON. GARY G. MILLER

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
07–27	P1	0CA41000279	JOHN G ROTHROCK	10/28/99	12/03/99	MILEAGE	173.60
						TRAVEL TOTALS.	173.60
		RENT, COMMUNICATION, UTILITIES					
08–01	CO	Z6132345B	AT&T	03/08/99	04/07/99	CANCELED CHECK - STALE DATED	–5.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	–5.14
		OTHER SERVICES					
07–12	HR	141705	STATE FARM INSURANCE COMPANY	01/25/00	07/25/00	REFUND, OVERPAYMENT	–62.70
						OTHER SERVICES TOTALS	–62.70
		SUPPLIES AND MATERIALS					
08–01	P1	0CA41000289	UPLAND CHAMBER OF COMMERCE	11/18/99	11/18/99	MEETING FEE	14.00
08–01	P1	0CA41000289	DO	06/25/99	06/25/99	MEETING FEE3	14.00
08–01	P1	0CA41000289	DO	12/16/99	12/16/99	MEETING FEE	17.00
08–17	P2	OSM0DA1003	CANON USA INC.	02/19/00	02/19/00	FAX ACCESSORY	358.00
08–17	P2	OSM0DA1003	DO	02/19/00	02/19/00	BOARD	390.50
						SUPPLIES AND MATERIALS TOTALS	793.50
		EQUIPMENT					
08–17	P2	OSM0D170354	CANON USA INC.	01/14/00	01/14/00	FAX MACHINE	1,872.00
08–17	P2	OSM0D170354	DO	01/14/00	01/14/00	INSTALLATION	75.00
08–29	P2	OSM0D171192	XEROX CORPORATION	06/12/00	06/12/00	PHOTOCOPIER	8,360.00
08–29	P2	OSM0W171191	DO	06/12/00	06/12/00	PHOTOCOPIER	10,903.00
09–14	P2	OSMD171192A	DO	06/12/00	06/12/00	INSTALLATION/TRAINING	345.00
						EQUIPMENT TOTALS:	21,555.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1999 HON. GARY G. MILLER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,454.26
					OFFICE TOTALS:		22,454.26
2000 HON. GEORGE MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	66,983.55	56,727.57
					PERSONNEL COMPENSATION	452,346.90	152,498.45
					PERSONNEL BENEFITS	200.46	50.09
					TRAVEL	31,648.81	9,668.37
					RENT, COMMUNICATION, UTILITIES	71,258.77	26,622.24
					PRINTING AND REPRODUCTION	19,885.09	12,563.55
					OTHER SERVICES	1,108.51	508.00
					SUPPLIES AND MATERIALS	18,777.53	4,674.37
					EQUIPMENT	35,335.49	20,063.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	697,545.11	283,375.82
					OFFICE TOTALS:	697,545.11	283,375.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–27	OP	0M4240004B UNITED STATES POSTAL SERVICE	06/07/00	06/07/00	FRANKED MAIL		11,800.59
07–31	OP	0USPS060013 DO	06/01/00	06/30/00	FRANKED MAIL		1,735.41
08–29	OP	0M4240006B DO	07/05/00	07/05/00	FRANKED MAIL		4,949.16
08–30	OP	0USPS070013 DO	07/01/00	07/31/00	FRANKED MAIL		1,305.05
09–28	OP	0M4240007B DO	08/02/00	08/02/00	FRANKED MAIL		36,445.70
09–29	OP	0USPS080013 DO	08/01/00	08/31/00	FRANKED MAIL		491.66
					FRANKED MAIL TOTALS:		56,727.57
PERSONNEL COMPENSATION							
		ALFORD,LATRESSA	07/01/00	09/30/00	FIELD REPRESENTATIVE		8,750.01
		ARTHUR,SYLVIA	07/01/00	09/30/00	STAFF ASSISTANT		16,616.09
		BARONE,CHARLES	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		23,076.17
		BAUSELL,LOREN E	07/01/00	09/30/00	STAFF ASSISTANT		8,249.99
		CASTANEDA,MARTHA ROSARIO	07/01/00	07/14/00	STAFF ASSISTANT		2,147.13
		COATE,JENNIFER	09/14/00	09/30/00	LEGISLATIVE ASSISTANT		1,180.55
		GILLETT,CONNIE SUE	07/01/00	09/30/00	STAFF ASSISTANT		5,646.06
		HATCH,CAROL A	07/01/00	09/30/00	STAFF ASSISTANT		12,999.60
		HOFFMAN,KATHERINE A	07/01/00	09/30/00	STAFF ASSISTANT		10,684.72
		JIMENEZ,DIONNE	07/01/00	07/21/00	STAFF ASSISTANT		2,891.67
		LAURO,GRETEL	07/01/00	09/30/00	STAFF ASSISTANT		10,006.26
		MADLAND,DAVID	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		5,631.26
		MAHER,MELISSA	08/15/00	09/30/00	STAFF ASSISTANT		3,961.11
		MILLAR,JANELLE S	07/01/00	09/30/00	STAFF ASSISTANT		6,249.99
		NOVOTNY,JOSEF R	07/01/00	09/30/00	SHARED EMPLOYEE		900.00
		ROYAL,HANK	07/01/00	09/30/00	STAFF ASSISTANT		9,556.26

			TUCKER,DAVID A	07/01/00	09/30/00	DISTRICT DIRECTOR	15,426.84
			WEISS,DANIEL	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	8,524.74
						PERSONNEL COMPENSATION TOTALS:	152,498.45
		PERSONNEL BENEFITS					
07-31	S7	00213000023		07/01/00	07/31/00	TRANSIT BENEFIT	24.94
08-31	S7	00244000023		08/01/00	08/31/00	TRANSIT BENEFIT	25.15
						PERSONNEL BENEFITS TOTALS:	50.09
		TRAVEL					
07-19	P1	0CA07000321	HON. GEORGE MILLER	06/30/00	07/10/00	AIRFARE DC-SF-DC (9671)	610.00
07-19	P1	0CA07000321	DO	06/30/00	06/30/00	SHUTTLE TO AIRPORT	65.00
07-19	P1	0CA07000322	DO	07/10/00	07/10/00	SHUTTLE FROM AIRPORT	65.00
07-19	P1	0CA07000323	DO	07/09/00	07/09/00	BRIDGE TOLL	2.00
07-19	P1	0CA07000324	DO	07/03/00	07/08/00	GASOLINE	50.24
07-20	P9	CA0701L0007	WELLS FARGO BANK - NORTH	07/01/00	07/30/00	LEASED AUTO	517.98
07-27	P1	0CA07000351	CAROL A HATCH	04/03/00	06/29/00	MILEAGE DISTRICT TRAVEL	510.27
07-27	P1	0CA07000351	DO	05/29/00	06/10/00	BRIDGE TOLLS	4.00
07-27	P1	0CA07000351	DO	04/20/00	06/16/00	MILEAGE OUT-OF-DISTRICT TRAVEL	129.01
07-27	P1	0CA07000345	DAVID A. TUCKER	04/03/00	06/28/00	MILEAGE DISTRICT TRAVEL	410.30
07-27	P1	0CA07000345	DO	05/11/00	06/29/00	MILEAGE OUT OF DISTRICT TRAVEL	93.60
07-27	P1	0CA07000345	DO	05/11/00	05/11/00	PARKING	15.00
07-27	P1	0CA07000346	HANK ROYAL	04/12/00	06/28/00	MILEAGE DISTRICT TRAVEL	56.97
07-27	P1	0CA07000327	HON GEORGE MILLER	07/13/00	07/13/00	AIRFARE DC TO SF TO DC (5385)	610.00
07-27	P1	0CA07000328	DO	07/13/00	07/13/00	SHUTTLE TO AIRPORT	65.00
07-27	P1	0CA07000329	DO	07/17/00	07/17/00	SHUTTLE FROM AIRPORT	65.00
07-27	P1	0CA07000330	DO	07/14/00	07/14/00	GASOLINE	30.05
07-27	P1	0CA07000331	DO	07/16/00	07/16/00	BRIDGE TOLL	2.00
07-27	P1	0CA07000347	KATHERINE A HOFFMAN	04/03/00	06/21/00	MILEAGE DISTRICT TRAVEL	483.23
07-27	P1	0CA07000348	DO	04/03/00	06/14/00	BRIDGE TOLLS	32.00
07-27	P1	0CA07000349	DO	04/13/00	06/08/00	MILEAGE OUT OF DISTRICT TRAVEL	185.11
07-27	P1	0CA07000350	DO	04/27/00	04/27/00	BRIDGE TOLL	2.00
07-27	P1	0CA07000342	LATRESSAL W ALFORD	04/20/00	06/08/00	MILEAGE OUT OF DISTRICT TRAVEL	28.35
07-27	P1	0CA07000343	DO	04/28/00	04/28/00	BRIDGE TOLL	2.00
07-27	P1	0CA07000344	DO	04/04/00	06/29/00	MILEAGE DISTRICT TRAVEL	404.60
07-27	P1	0CA07000341	MARTHA R CASTANEDA	04/05/00	06/28/00	MILEAGE DISTRICT TRAVEL	227.10
07-27	P1	0CA07000341	DO	04/20/00	04/20/00	MILEAGE OUT OF DISTRICT TRAVEL	30.38
07-31	HV	0A901001083	HON GEORGE MILLER	07/22/00	07/22/00	CHANGE A/C# FROM 2135 TO 2125	33.07
07-31	HV	0A901001083	DO	07/22/00	07/22/00	CHANGE A/C# FROM 2135 TO 2125	-33.07
07-31	P1	0CA07000352	DO	07/13/00	07/16/00	MEALS	6.47
07-31	P1	0CA07000353	DO	07/19/00	07/19/00	CAB FARE	16.00
07-31	P1	0CA07000354	DO	07/21/00	07/21/00	AIRFARE DC TO SF TO DC (6578)	610.00
07-31	P1	0CA07000354	DO	07/21/00	07/21/00	SHUTTLE TO AIRPORT	65.00
07-31	P1	0CA07000355	DO	07/24/00	07/24/00	SHUTTLE FROM AIRPORT	65.00
07-31	P1	0CA07000355	DO	07/24/00	07/24/00	BRIDGE TOLL	2.00
07-31	P1	0CA07000356	DO	07/27/00	07/27/00	GASOLINE	33.07
07-31	HV	0A901001084	KATHERINE A HOFFMAN	04/13/00	06/08/00	CHANGE A/C# FROM 2135 TO 2130	185.11
07-31	HV	0A901001084	DO	04/13/00	06/08/00	CHANGE A/C# FROM 2135 TO 2130	185.11
08-16	P1	0CA07000369	HON GEORGE MILLER	07/28/00	07/28/00	AIRFARE DC TO SF (8615)	306.50
08-16	P1	0CA07000370	DO	07/28/00	07/28/00	SHUTTLE TO AIRPORT	65.00
08-16	P1	0CA07000371	DO	08/07/00	08/07/00	GASOLINE	30.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GEORGE MILLER—Con.								
08–22	P9	CA0701L0008	WELLS FARGO BANK - NORTH	08/01/00	08/31/00	LEASED AUTO		517.98
08–24	P1	0CA07000386	DAVID MADLAND	07/19/00	07/19/00	CAB FARE TO MEETING		14.00
08–24	P1	0CA07000386	DO	01/10/00	01/12/00	METRO FARE TO MEETINGS		4.20
09–13	P1	0CA07000403	CHARLES BARONE	08/01/00	08/01/00	CAB FARE FROM AIRPORT		55.00
09–13	P1	0CA07000404	DO	07/30/00	08/01/00	AIRFARE DC TO SACRAMENTO TO DC		345.00
09–13	P1	0CA07000404	DO	07/30/00	07/31/00	HOTEL		168.00
09–13	P1	0CA07000404	DO	07/30/00	08/01/00	CAR RENTAL		88.89
09–13	P1	0CA07000404	DO	07/31/00	07/31/00	MEALS		36.55
09–13	P1	0CA07000401	HON. GEORGE MILLER	09/05/00	09/05/00	AIRFARE SF TO DC (4226)		303.50
09–13	P1	0CA07000401	DO	09/05/00	09/05/00	SHUTTLE FROM AIRPORT		65.00
09–13	P1	0CA07000402	DO	08/16/00	09/05/00	BRIDGE TOLLS		4.00
09–13	P1	0CA07000402	DO	08/16/00	09/04/00	GASOLINE		67.62
09–20	P9	CA0701L0009	WELLS FARGO BANK - NORTH	09/01/00	09/30/00	LEASED AUTO		517.98
09–21	P1	0CA07000406	HON. GEORGE MILLER	09/08/00	09/12/00	AIRFARE DC-SF-DC (5274 & 5119)		610.00
09–21	P1	0CA07000407	DO	09/08/00	09/08/00	SHUTTLE TO AIRPORT		65.00
09–21	P1	0CA07000408	DO	09/12/00	09/12/00	SHUTTLE FROM AIRPORT		65.00
09–21	P1	0CA07000409	DO	08/10/00	08/12/00	BRIDGE TOLLS		13.00
09–21	P1	0CA07000410	DO	08/11/00	09/09/00	GASOLINE		60.32
09–27	P1	0CA07000427	DO	09/14/00	09/18/00	AIRFARE DC-SF-DC 6158		610.00
09–27	P1	0CA07000428	DO	09/14/00	09/14/00	SHUTTLE TO AIRPORT		65.00
09–27	P1	0CA07000429	DO	09/18/00	09/18/00	SHUTTLE FROM AIRPORT		65.00
09–27	P1	0CA07000430	DO	09/15/00	09/15/00	GASOLINE		30.05
09–27	P1	0CA07000431	DO	09/18/00	09/18/00	BRIDGE TOLL		2.00
							TRAVEL TOTALS	9,668.37
		RENT, COMMUNICATION, UTILITIES						
07–17	P1	0CA07000308	LATRESSAL W ALFORD	05/31/00	05/31/00	POSTAGE		13.55
07–17	P1	0CA07000313	PACIFIC BELL WIRELESS	05/09/00	06/08/00	MOBILE PHONE		131.35
07–20	P9	CA0701R0007	COUNTY OF SOLANO	07/01/00	07/30/00	RENT-VALLEJO		127.00
07–20	P9	CA0704R0007	SHAMROCK DEVELOPEMENT CO	07/01/00	07/30/00	CONCORD-RENT		2,200.00
07–20	P9	CA0702R0007	STG REALTY VENTURES INC	07/01/00	07/30/00	RICHMOND - RENT		1,888.00
07–21	P1	0CA07000316	FEDERAL EXPRESS CORP	05/31/00	06/01/00	DELIVERY OF DOCUMENTS		8.42
07–21	P1	0CA07000317	DO	06/02/00	06/06/00	DELIVERY OF DOCUMENTS		7.36
07–21	P1	0CA07000318	DO	06/02/00	06/09/00	DELIVERY OF DOCUMENTS		52.44
07–21	P1	0CA07000319	DO	06/07/00	06/09/00	DELIVERY OF DOCUMENTS		7.29
07–21	P1	0CA07000320	DO	06/13/00	06/14/00	DELIVERY OF DOCUMENTS		3.62
07–27	P1	0CA07000336	DO	06/16/00	06/17/00	DELIVERY OF DOCUMENTS		7.35
07–27	P1	0CA07000337	DO	06/13/00	06/22/00	DELIVERY OF DOCUMENTS		10.91
07–27	P1	0CA07000338	DO	06/29/00	06/30/00	DELIVERY OF DOCUMENTS		7.29
07–27	P1	0CA07000339	DO	06/30/00	07/07/00	DELIVERY OF DOCUMENTS		33.13
07–27	P1	0CA07000332	PRIME STAR	07/07/00	08/06/00	SATELLITE SERVICE CDO		40.78
07–27	P1	0CA07000340	QUICK MESSENGER SERVICE	06/30/00	06/30/00	DELIVERY OF DOCUMENTS		6.29
07–31	S5	00213003463		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		352.50
07–31	S5	00213003896		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		711.02

07-31	S5	00213004335		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72
07-31	S5	00213004774		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	42.00
07-31	S5	00213005215		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	197.00
07-31	S5	00213005656		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	493.10
08-02	P1	OCA07000361	PACIFIC BELL WIRELESS	06/09/00	07/08/00	MOBILE PHONE FOR CAROL HATCH	154.57
08-02	P1	OCA07000360	PACIFIC GAS & ELECTRIC	06/05/00	07/05/00	ELECTRIC BILL	228.61
08-11	P1	OCA07000364	FEDERAL EXPRESS CORP	07/05/00	07/06/00	DELIVERY OF DOCUMENTS	3.62
08-11	P1	OCA07000365	DO	07/11/00	07/13/00	DELIVERY OF DOCUMENTS	36.65
08-11	P1	OCA07000366	DO	07/10/00	07/11/00	DELIVERY OF DOCUMENTS	3.62
08-11	P1	OCA07000367	DO	07/14/00	07/20/00	DELIVERY OF DOCUMENTS	20.71
08-11	P1	OCA07000368	DO	07/18/00	07/19/00	DELIVERY OF DOCUMENTS	3.62
08-16	P1	OCA07000373	HON. GEORGE MILLER	06/16/00	07/21/00	PHONE CALLS FROM AIRPLANE	38.71
08-21	P1	OCA07000375	FEDERAL EXPRESS CORP	07/21/00	07/25/00	DELIVERY OF DOCUMENTS	13.19
08-21	P1	OCA07000376	DO	07/21/00	07/24/00	DELIVERY OF DOCUMENTS	3.62
08-21	P1	OCA07000377	DO	07/26/00	07/27/00	DELIVERY OF DOCUMENTS	3.62
08-21	P1	OCA07000374	PACIFIC GAS & ELECTRIC	07/05/00	08/03/00	ELECTRIC BILL	234.16
08-21	P1	OCA07000379	PRIME STAR	08/07/00	09/06/00	SATELLITE SERVICE CDO	40.78
08-22	P9	CA0701R0008	COUNTY OF SOLANO	08/01/00	08/31/00	RENT VALLEJO	127.00
08-22	P9	CA0704R0008	SHAMROCK DEVELOPEMENT CO	08/01/00	08/31/00	CONCORD RENT	2,200.00
08-22	P9	CA0702R0008	STG REALTY VENTURES INC	08/01/00	08/31/00	RICHMOND - RENT	1,888.00
08-24	P1	OCA07000384	FEDERAL EXPRESS CORP	08/03/00	08/04/00	DELIVERY OF DOCUMENTS	6.74
08-24	P1	OCA07000385	DO	08/02/00	08/03/00	DELIVERY OF DOCUMENTS	3.62
08-24	P1	OCA07000389	PACIFIC BELL WIRELESS	07/09/00	08/08/00	MOBILE PHONE FOR CAROL HATCH	86.83
08-31	S5	00244003463		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	352.50
08-31	S5	00244003896		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	556.66
08-31	S5	00244004335		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72
08-31	S5	00244004774		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	1,962.00
08-31	S5	00244005215		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	197.00
08-31	S5	00244005656		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	361.30
09-05	P1	OCA07000392	FEDERAL EXPRESS CORP	08/10/00	08/11/00	DELIVERY OF DOCUMENTS	5.16
09-05	P1	OCA07000393	DO	08/09/00	08/10/00	DELIVERY OF DOCUMENTS	3.62
09-05	P1	OCA07000394	DO	08/11/00	08/12/00	DELIVERY OF DOCUMENTS	7.35
09-06	P1	OCA07000397	DO	08/15/00	08/18/00	DELIVERY OF DOCUMENTS	7.24
09-13	P1	OCA07000404	CHARLES BARONE	07/31/00	07/31/00	PHONE CALL	1.67
09-20	P9	CA0701R0009	COUNTY OF SOLANO	09/01/00	09/30/00	RENT VALLEJO	127.00
09-20	P9	CA0704R0009	SHAMROCK DEVELOPEMENT CO	09/01/00	09/30/00	CONCORD RENT	2,200.00
09-20	P9	CA0702R0009	STG REALTY VENTURES INC	09/01/00	09/30/00	RICHMOND - RENT	1,888.00
09-26	P1	OCA07000416	FEDERAL EXPRESS CORP	08/07/00	08/25/00	DELIVERY OF DOCUMENTS	23.32
09-26	P1	OCA07000417	DO	08/25/00	08/28/00	DELIVERY OF DOCUMENTS	3.62
09-26	P1	OCA07000418	DO	08/31/00	09/01/00	DELIVERY OF DOCUMENTS	5.95
09-26	P1	OCA07000421	DO	09/01/00	09/09/00	DELIVERY OF DOCUMENTS	21.72
09-26	P1	OCA07000422	DO	09/11/00	09/12/00	DELIVERY OF DOCUMENTS	3.62
09-26	P1	OCA07000423	PACIFIC BELL WIRELESS	08/09/00	09/08/00	MOBILE PHONE FOR CAROL HATCH	86.88
09-26	P1	OCA07000413	PACIFIC GAS & ELECTRIC	08/03/00	09/01/00	ELECTRIC BILL FOR CDO	214.45
09-26	P1	OCA07000412	PRIME STAR	09/07/00	09/30/00	SATELLITE SERVICE FOR CDO	32.62
09-27	S5	00271003464		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	352.50
09-27	S5	00271003897		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	618.49
09-27	S5	00271004336		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72
09-27	S5	00271004775		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	42.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. GEORGE MILLER—Con.								
09-27	S5	00271005216		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		197.00
09-27	S5	00271005657		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		357.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,622.24
		PRINTING AND REPRODUCTION						
07-25	P5	0M4240006A	DAVID L. ANDRUKITIS, INC.	07/05/00	07/05/00	SINGLE DROP MASS MAIL PRINTING		2,156.00
07-25	OP	0GP00600003	PUBLIC PRINTER	05/12/00	05/12/00	PRINTING		57.00
07-27	P1	0CA07000326	HON. GEORGE MILLER	06/23/00	06/23/00	PRINT BULK RATE ON ENVELOPES		42.00
08-21	P1	0CA07000378	DAVID L. ANDRUKITIS, INC.	08/03/00	08/03/00	PRINTING OF BUSINESS CARDS		67.50
08-21	P1	0CA07000381	DO	07/25/00	07/25/00	PRINTING OF DOCUMENT SLIPS		47.50
08-31	OP	0GP00700002	PUBLIC PRINTER	06/27/00	06/27/00	PRINTING		94.00
09-05	P5	0M4240007A	DAVID L. ANDRUKITIS, INC.	08/02/00	08/02/00	SINGLE DROP MASS MAIL PRINTING		8,872.40
09-05	P1	0CA07000396	TOP NOTCH DATA	07/28/00	07/28/00	CONSTITUENT MAILING LIST		1,183.25
09-30	S3	00274000126		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		43.90
						PRINTING AND REPRODUCTION TOTALS:		12,563.55
		OTHER SERVICES						
07-17	P1	0CA07000315	BAY ALARM	07/01/00	10/01/00	ALARM SYSTEM IN CDO		111.00
08-24	P1	0CA07000386	DAVID MADLAND	08/07/00	08/11/00	CRS GRADUATE INSTITUTE		286.00
09-26	P1	0CA07000424	BAY ALARM	10/01/00	01/01/01	ALARM SYSTEM IN CDO		111.00
						OTHER SERVICES TOTALS:		508.00
		SUPPLIES AND MATERIALS						
07-06	P1	0CA07000305	HON. GEORGE MILLER	06/06/00	06/06/00	PURCHASE OF BOOKS		46.29
07-17	P1	0CA07000312	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER DC		45.00
07-17	P1	0CA07000310	CONTRA COSTA NEWSPAPERS, INC.	06/01/00	09/21/00	SUBSCRIPTION		43.39
07-17	P1	0CA07000306	MCKESSON WATER PRODUCTS	05/18/00	06/15/00	BOTTLED WATER RDO		26.05
07-17	P1	0CA07000311	DO	05/19/00	06/16/00	BOTTLED WATER CDO		50.75
07-17	P1	0CA07000314	THE NEW YORK TIMES	06/12/00	06/10/01	SUBSCRIPTION CDO		225.16
07-17	P1	0CA07000309	THE WASHINGTON POST	06/21/00	06/19/01	ANNUAL SUBSCRIPTION		68.64
07-27	P1	0CA07000351	CAROL A HATCH	06/30/00	06/30/00	FOOD AND BEVERAGE		55.66
07-27	P1	0CA07000335	HANK ROYAL	01/24/00	06/07/00	FOOD & BEVERAGE SUPPLIES/RDO		36.65
07-27	P1	0CA07000325	HON. GEORGE MILLER	06/06/00	06/06/00	PURCHASE OF BOOK		18.69
07-27	P1	0CA07000333	OFFICE DEPOT CREDIT PLAN	06/27/00	06/27/00	OFFICE SUPPLIES CDO		10.49
07-27	P1	0CA07000334	TOP NOTCH DATA	06/30/00	06/30/00	CONSTITUENT MAILING LISTS		1,364.57
07-31	S1	00213000295		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		343.10
08-02	P1	0CA07000359	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER DC		31.00
08-02	P1	0CA07000358	GIVE SOMETHING BACK	07/18/00	07/18/00	OFFICE SUPPLIES RDO		123.13
08-02	P1	0CA07000357	MCKESSON WATER PRODUCTS	06/17/00	07/17/00	BOTTLED WATER CDO		36.00
08-11	P1	0CA07000363	SAN FRANCISCO NEWSPAPER AGENCY	07/12/00	06/12/01	SUBSCRIPTION SF CHRONICLE		184.80
08-11	P1	0CA07000362	THE NEW YORK TIMES	07/31/00	10/29/00	SUBSCRIPTION DC		104.00
08-16	P1	0CA07000372	HON. GEORGE MILLER	08/06/00	08/06/00	PURCHASE OF BOOK		19.20
08-21	P1	0CA07000382	FOREIGN AFFAIRS	09/30/00	09/30/01	SUBSCRIPTION		44.00
08-21	P1	0CA07000380	MCKESSON WATER PRODUCTS	06/16/00	07/14/00	BOTTLED WATER RDO		44.20
08-23	HR	141735	CALIFORNIA JOURNAL	12/01/99	12/01/00	REFUND; DUPLICATE PAYMENT		-39.95
08-24	P1	0CA07000391	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER DC		38.00

08-24	P1	0CA07000390	GIVE SOMETHING BACK	08/04/00	08/04/00	OFFICE SUPPLIES CDO	299.61
08-24	P1	0CA07000387	MCKESSON WATER PRODUCTS	07/15/00	08/11/00	BOTTLED WATER RDO	34.20
08-24	P1	0CA07000388	OFFICE DEPOT	08/09/00	08/15/00	OFFICE SUPPLIES CDO	72.94
08-31	HV	0A901001106		08/09/00	08/09/00	FRAMING (TRANSFER)	50.00
08-31	S1	00244000287		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	26.15
09-05	P1	0CA07000395	MCKESSON WATER PRODUCTS	07/18/00	08/14/00	BOTTLED WATER CDO	36.00
09-06	P1	0CA07000398	CAROL A HATCH	08/22/00	08/22/00	SUPPLIES/COFFEE FOR CONSTITUENTS	76.68
09-06	P1	0CA07000398	DO	08/22/00	08/22/00	OFFICE SUPPLIES	18.38
09-06	P1	0CA07000399	DOW JONES & CO., INC.	11/30/00	11/30/01	SUBSCRIPTION CDO	175.00
09-06	P1	0CA07000400	YOUTH TODAY	01/01/01	12/31/01	SUBSCRIPTION	14.97
09-11	P1	0CA07000383	HARPER'S MAGAZINE	09/30/00	09/30/01	SUBSCRIPTION	20.00
09-21	P1	0CA07000405	HON. GEORGE MILLER	08/10/00	08/10/00	MAINTENEANCE ON LEASED CAR	76.65
09-26	P1	0CA07000411	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER DC	66.00
09-26	P1	0CA07000426	CONGRESSIONAL GREEN SHEETS	01/01/01	12/31/01	SUBSCRIPTION	495.00
09-26	P1	0CA07000420	MCKESSON WATER PRODUCTS	08/15/00	09/12/00	BOTTLED WATER CDO	44.75
09-26	P1	0CA07000425	DO	08/12/00	09/11/00	BOTTLED WATER RDO	26.05
09-26	P1	0CA07000415	OUTSIDE MAGAZINE	09/01/00	09/01/01	SUBSCRIPTION	18.00
09-26	P1	0CA07000419	WIRED	09/26/00	09/26/01	SUBSCRIPTION	12.00
09-29	P1	0CA07000414	OFFICE DEPOT	08/28/00	08/28/00	OFFICE SUPPLIES CDO	11.98
09-30	S1	00274000291		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	181.19
						SUPPLIES AND MATERIALS TOTALS:	4,674.37
		EQUIPMENT					
07-31	S2	00213003508		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,062.19
08-17	P2	OSM0D171122	CANON USA INC.	05/24/00	05/24/00	FAX	1,529.00
08-17	P2	OSM0D171122	DO	05/24/00	05/24/00	INSTALL	75.00
08-31	S2	00244003360		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	1,838.75
08-31	P2	OSM0171272	DELL MARKETING L P	07/26/00	07/26/00	COMPUTER	1,549.00
08-31	P2	OSM0171273	DO	07/26/00	07/26/00	COMPUTER	1,096.00
08-31	P2	OSM0171273	DO	07/26/00	07/26/00	SHIPPING	55.00
08-31	P2	OSM0171273	DO	07/26/00	07/26/00	COMPUTER	1,186.00
08-31	P2	OSM0171273	DO	07/26/00	07/26/00	COMPUTER	1,320.00
08-31	P2	OSM0171273	DO	07/26/00	07/26/00	SHIPPING	60.00
08-31	P2	OSM0171273	DO	07/26/00	07/26/00	COMPUTER	1,102.00
08-31	P2	OSM0171273	DO	07/26/00	07/26/00	COMPUTER	1,102.00
08-31	P2	OSM0171273	DO	07/26/00	07/26/00	COMPUTER	1,137.00
08-31	P2	OSM0171273	DO	07/26/00	07/26/00	COMPUTER	1,369.00
09-29	P2	OSM0171279	CANON USA INC.	07/27/00	07/27/00	FAX	2,190.00
09-30	S2	00274003541		08/19/00	08/19/00	EQUIPMENT (TRANSFER)	525.00
09-30	S2	00274003542		08/23/00	08/31/00	EQUIPMENT (TRANSFER)	3.75
09-30	S2	00274003543		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	1,870.00
						EQUIPMENT TOTALS	20,063.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS	283,375.82
						OFFICE TOTALS:	283,375.82

1999 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-31	S2	00213003509		09/09/99	09/30/99	EQUIPMENT (TRANSFER)	-71.07
08-31	S2	00244003361		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	6,074.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1999 HON. GEORGE MILLER—Con.							
					EQUIPMENT TOTALS:		6,003.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,003.28
					OFFICE TOTALS:		6,003.28
2000 HON. DAVID MINGE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,626.22	1,715.72
					PERSONNEL COMPENSATION	437,220.35	156,410.47
					PERSONNEL BENEFITS	115.93	68.93
					TRAVEL	40,959.21	17,693.65
					RENT, COMMUNICATION, UTILITIES	48,135.66	18,164.67
					PRINTING AND REPRODUCTION	900.20	593.50
					OTHER SERVICES	7,432.51	2,103.53
					SUPPLIES AND MATERIALS	18,174.91	5,762.47
					EQUIPMENT	27,492.88	9,461.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,057.87	211,973.98
					OFFICE TOTALS:	584,057.87	211,973.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060013	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		777.70
08–30	OP 0USPS070013	DO	07/01/00	07/31/00	FRANKED MAIL		439.38
09–29	OP 0USPS080013	DO	08/01/00	08/31/00	FRANKED MAIL		498.64
					FRANKED MAIL TOTALS:		1,715.72
PERSONNEL COMPENSATION							
		ACKERMAN,LIZA	08/21/00	09/30/00	TEMPORARY EMPLOYEE		2,222.23
		BUSCHETTE,PATRICIA D	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		11,750.01
		COGELOW,JEANETTE	07/01/00	09/30/00	DISTRICT SCHEDULER		7,500.00
		DIXON,NYDIA C	07/05/00	09/30/00	PART-TIME EMPLOYEE		6,344.45
		FOLEY,ANNE M	07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE		8,375.01
		GORACKE,ROBIN	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		7,749.99
		HALVORSON,HERBERT	07/01/00	09/30/00	DISTRICT DIRECTOR		18,000.00
		KLUVER,NIKKI	09/13/00	09/30/00	PAID INTERN		600.00
		LEE,RUTH ANN	07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE		7,250.01
		LUTHER,ANNETTE M	07/01/00	08/11/00	PAID INTERN		1,093.33
		MALUCHNIK,RANDY P	07/01/00	09/30/00	VETERANS LIAISON		9,999.99
		MOE,LINDA N	07/01/00	09/30/00	STAFF ASSISTANT		7,250.01
		OLSON,HEATHER D	07/01/00	08/25/00	TEMPORARY EMPLOYEE		3,743.75
		PETERSON,AARON D	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,000.00
		PETERSON,ROSS DAVID	07/01/00	09/30/00	CHIEF OF STAFF		20,625.00
		SPORS,JULIE A	07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE		4,625.01
		WEHMAN,TONI JO	07/01/00	09/30/00	PRESS SECRETARY		11,250.00
		YOAKUM,CURTIS	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,375.00

			YOST,MICHEAL J	07/01/00	08/04/00	PAID INTERN	906.67
			ZAGAROS,SHELLY	07/01/00	09/30/00	EXECUTIVE ASSISTANT	8,750.01
						PERSONNEL COMPENSATION TOTALS:	156,410.47
		PERSONNEL BENEFITS					
07-31	S7	00213000128		07/01/00	07/31/00	TRANSIT BENEFIT	68.93
						PERSONNEL BENEFITS TOTALS	68.93
		TRAVEL					
07-06	P1	0MN02000405	HERBERT I HALVORSON	05/01/00	05/08/00	LODGING	143.25
07-06	P1	0MN02000405	DO	04/24/00	05/26/00	MILEAGE	1,219.80
07-19	P1	0MN02000420	DO	06/18/00	06/22/00	LODGING	430.00
07-19	P1	0MN02000418	HON. DAVID MINGE	06/05/00	06/23/00	PARKING	96.25
07-19	P1	0MN02000419	DO	06/09/00	06/12/00	MILEAGE	259.80
07-19	P1	0MN02000430	DO	06/23/00	06/26/00	RT AIRFARE DC-MSP-DC 2744	485.00
07-19	P1	0MN02000421	RANDY P MALUCHNIK	05/02/00	06/12/00	MILEAGE	301.80
07-20	P1	0MN02000434	HON. DAVID MINGE	06/15/00	06/19/00	RT AIRFARE DC-MSP-DC 0522	485.00
07-20	P1	0MN02000440	DO	06/09/00	06/12/00	RT AIRFARE DC-MSP-DC 9482	485.00
07-20	P1	0MN02000441	DO	06/12/00	06/26/00	CAB FARE	45.00
07-26	P1	0MN02000450	CURTIS YOAKUM	07/12/00	07/12/00	CAB FARE	12.00
07-26	P1	0MN02000443	HERBERT I HALVORSON	06/18/00	06/22/00	PARKING	45.00
07-26	P1	0MN02000443	DO	06/15/00	06/15/00	LODGING	62.53
07-26	P1	0MN02000443	DO	06/05/00	06/26/00	MILEAGE	513.60
07-26	P1	0MN02000453	DO	07/05/00	07/05/00	LODGING	62.53
07-26	P1	0MN02000453	DO	06/27/00	07/07/00	MILEAGE	214.20
07-26	P1	0MN02000444	HON DAVID MINGE	07/17/00	07/17/00	CAB FARE	12.00
07-26	P1	0MN02000445	DO	07/10/00	07/14/00	PARKING	43.75
07-26	P1	0MN02000448	DO	06/30/00	07/10/00	AIRFARE DC-MSP-DC 0975	485.00
07-26	P1	0MN02000451	DO	07/14/00	07/17/00	MILEAGE	89.40
07-26	P1	0MN02000449	LINDA N MOE	06/15/00	06/16/00	MILEAGE	75.60
07-27	P1	0MN02000456	HERBERT I HALVORSON	06/18/00	06/23/00	AIRFARE MSP-DC-MSP	485.00
07-27	P1	0MN02000461	DO	06/18/00	06/21/00	CAB FARE	111.00
07-27	P1	0MN02000461	DO	06/15/00	06/22/00	MEALS	51.49
07-27	P1	0MN02000454	HON. DAVID MINGE	06/30/00	07/10/00	MILEAGE	112.50
07-27	P1	0MN02000454	DO	06/30/00	07/10/00	CAB FARE	39.00
07-27	P1	0MN02000455	DO	07/06/00	07/07/00	LODGING	45.75
08-02	P1	0MN02000473	DO	07/14/00	07/14/00	AIRFARE DC TO MSP 6184	242.50
08-02	P1	0MN02000474	DO	07/17/00	07/17/00	AIRFARE MSP DC 6207	242.50
08-03	P1	0MN02000486	DO	07/24/00	07/24/00	CABFARE	12.00
08-03	P1	0MN02000487	DO	07/21/00	07/24/00	MILEAGE	88.80
08-03	P1	0MN02000490	DO	07/21/00	07/24/00	AIRFARE DC-MSP-DC 6435	485.00
08-03	P1	0MN02000491	DO	07/17/00	07/21/00	PARKING	41.00
08-03	P1	0MN02000492	DO	07/24/00	07/24/00	PARKING AT A METER	1.25
08-21	P1	0MN02000493	ROSS DAVID PETERSON	07/31/00	08/05/00	GAS FOR RENTED CAR	34.06
08-21	P1	0MN02000493	DO	08/04/00	08/04/00	PARKING	5.00
08-21	P1	0MN02000493	DO	08/05/00	08/05/00	CABFARE	15.00
08-21	P1	0MN02000493	DO	07/31/00	08/03/00	MEALS	24.27
08-21	P1	0MN02000493	DO	07/28/00	08/05/00	CAR RETNAL	286.79
08-22	P1	0MN02000503	PATRICIA D BUSCHETTE	07/28/00	08/13/00	AIRFARE DC-MSP-DC 7261	485.00
08-24	P1	0MN02000505	AARON PETERSON	07/31/00	08/07/00	MILEAGE	159.00
08-24	P1	0MN02000506	NYDIA C DIXON	07/10/00	08/09/00	MILEAGE	428.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. DAVID MINGE—Con.							
08 24	P1 0MN02000507	DO	07/25/00	07/26/00	LODGING		138.21
08-24	P1 0MN02000504	ROSS DAVID PETERSON	07/28/00	08/05/00	AIRFARE DC-MSP-DC 8588		485.00
08-30	P1 0MN02000522	HERBERT I HALVORSON	07/20/00	07/27/00	MEALS		35.87
08-30	P1 0MN02000522	DO	07/20/00	07/28/00	LODGING		248.69
08-30	P1 0MN02000523	DO	07/10/00	08/24/00	MILEAGE		1,354.80
08-30	P1 0MN02000520	NYDIA C DIXON	08/08/00	08/16/00	MILEAGE		234.30
08-30	P1 0MN02000520	DO	08/08/00	08/08/00	MEAL		8.39
08-30	P1 0MN02000521	DO	08/15/00	08/16/00	LODGING		77.63
09-19	P1 0MN02000537	HON. DAVID MINGE	09/07/00	09/11/00	MILEAGE		104.10
09-19	P1 0MN02000537	DO	09/07/00	09/11/00	CABFARE		29.00
09-19	P1 0MN02000539	DO	07/27/00	09/06/00	AIRFARE DC-MSP-DC 2614-9646		485.00
09-19	P1 0MN02000534	JEANETTE COGELOW	06/05/00	07/17/00	MILEAGE		126.60
09-19	P1 0MN02000542	NYDIA C DIXON	08/22/00	08/22/00	MEALS		24.95
09-19	P1 0MN02000543	DO	08/22/00	08/22/00	LODGING		100.57
09-21	P1 0MN02000546	ANNE M FOLEY	06/08/00	08/17/00	MILEAGE		749.40
09-21	P1 0MN02000546	DO	06/15/00	06/16/00	LODGING		68.05
09-21	P1 0MN02000559	DO	07/12/00	07/12/00	LODGING		73.49
09-21	P1 0MN02000559	DO	07/24/00	07/25/00	LODGING		162.80
09-21	P1 0MN02000558	HON. DAVID MINGE	09/07/00	09/12/00	AIRFARE DC-MSP-DC 8496		485.00
09-21	P1 0MN02000545	JULIE SPORS	08/01/00	08/16/00	MILEAGE		120.00
09-21	P1 0MN02000547	LINDA N MOE	08/02/00	08/02/00	LODGING		65.70
09-21	P1 0MN02000547	DO	07/03/00	08/29/00	MILEAGE		221.70
09-21	P1 0MN02000544	NYDIA C DIXON	08/22/00	08/31/00	MILEAGE		241.80
09-21	P1 0MN02000548	RUTH ANN LEE	02/21/00	08/29/00	MILEAGE		532.20
09-21	P1 0MN02000548	DO	02/24/00	02/24/00	LODGING		68.16
09-21	P1 0MN02000536	TONI JO WEHMAN	08/29/00	09/01/00	GAS IN THE DISTRICT		56.45
09-21	P1 0MN02000536	DO	08/29/00	08/31/00	LODGING		153.51
09-21	P1 0MN02000540	DO	08/25/00	09/04/00	AIRFARE DC-MSP-DC 6704-2318		485.00
09-26	P1 0MN02000562	HON. DAVID MINGE	08/11/00	09/14/00	LODGING		268.24
09-26	P1 0MN02000563	DO	07/27/00	09/18/00	MILEAGE		972.90
09-26	P1 0MN02000564	DO	09/11/00	09/14/00	PARKING		33.00
09-26	P1 0MN02000566	DO	08/29/00	09/15/00	MEALS		8.62
09-26	P1 0MN02000567	DO	09/05/00	09/14/00	CABFARE		28.00
09-26	P1 0MN02000574	DO	09/14/00	09/18/00	AIRFARE DC-MSP-DC 9246		485.00
						TRAVEL TOTALS:	17,693.65
	RENT, COMMUNICATION, UTILITIES						
07-19	P1 0MN02000429	AT & T WIRELESS SERVICE	05/11/00	06/10/00	TWIN CITIES		133.25
07-19	P1 0MN02000427	CITY OF MONTEVIDEO	05/10/00	06/08/00	UTILITIES		29.36
07-19	P1 0MN02000424	POSTMASTER	08/01/00	07/31/01	BOX RENTAL FEE		114.00
07-20	P1 0MN02000436	BEVCOMM	06/01/00	06/30/00	CELLULAR PHONE		92.20
07-20	P9 MN0201R0007	CITY OF CHASKA	07/01/00	07/30/00	CHASKA - RENT		691.97
07-20	P1 0MN02000432	FEDERAL EXPRESS CORP	06/05/00	06/08/00	EXPRESS MAIL		7.41
07-20	P9 MN0202R0007	MARK NEMITZ	07/01/00	07/30/00	WINDOM - RENT		600.00

07–20	P1	0MN02000439	MIDWEST WIRELESS CELLULAR	06/02/00	07/01/00	CELLULAR PHONE	378.48
07–20	P1	0MN02000435	N. S. P.	05/12/00	06/13/00	UTILITIES	82.40
07–20	P1	0MN02000437	TIME WARNER	06/20/00	07/19/00	CABLE	8.50
07–20	P9	MN0203R0007	VAN BINSBERGER & ASSOC. LLC	07/01/00	07/30/00	MONTEVIDEO - RENT	500.00
07–21	P1	0MN02000442	AT & T WIRELESS SERVICE	06/11/00	07/10/00	TWIN CITIES CELL PHONE	132.20
07–25	P1	0MN02000438	SOUTHWEST STATE UNIVERSITY	02/22/00	02/22/00	ROOM RENTAL	70.00
07–26	P1	0MN02000446	AT&T ALASCOM	06/20/00	07/19/00	1-800 PHONE SERVICE DISTRICT	184.66
07–26	P1	0MN02000453	HERBERT I HALVORSON	04/28/00	06/27/00	PHONE CALLS	57.45
07–27	P1	0MN02000463	BEVCOMM	07/01/00	07/31/00	CELL PHONE CHGS FOR CELL PAK	98.23
07–27	P1	0MN02000470	DO	06/20/00	07/19/00	CELLULAR PHONE CHARGES	19.09
07–27	P1	0MN02000457	FEDERAL EXPRESS CORP	06/22/00	06/23/00	EXPRESS MAIL	7.24
07–27	P1	0MN02000458	DO	06/14/00	06/14/00	EXPRESS MAIL	3.57
07–27	P1	0MN02000466	MIDWEST WIRELESS CELLULAR	07/02/00	08/01/00	CELLULAR PHONE CHARGES	231.87
07–31	S5	00213003464		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	53.34
07–31	S5	00213003897		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,185.83
07–31	S5	00213004336		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
07–31	S5	00213004775		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	76.00
07–31	S5	00213005216		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	219.00
07–31	S5	00213005657		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	332.61
07–31	HV	0A901001080	AT & T WIRELESS SERVICE	05/11/00	06/10/00	CHANGE A/C# FROM 2312 TO 2311	133.25
07–31	HV	0A901001080	DO	05/11/00	06/10/00	CHANGE A/C# FROM 2312 TO 2311	–133.25
08–02	P1	0MN02000471	TIME WARNER	07/20/00	08/19/00	CABLE FOR DISTRICT	8.50
08–03	P1	0MN02000476	CITY OF MONTEVIDEO	06/08/00	07/10/00	UTILITIES FOR DISTRICT	35.09
08–03	P1	0MN02000478	FEDERAL EXPRESS CORP	06/30/00	07/06/00	EXPRESS MAIL	28.04
08–03	P1	0MN02000477	N. S. P.	06/13/00	07/14/00	UTILITIES FOR DISTRICT	108.90
08–22	P9	MN0201R0008	CITY OF CHASKA	08/01/00	08/31/00	CHASKA - RENT	691.97
08–22	P1	0MN02000494	FEDERAL EXPRESS CORP	07/14/00	07/21/00	EXPRESS MAIL	10.74
08–22	P1	0MN02000497	GREAT PLAINS NATURAL GAS CO	06/19/00	07/18/00	UTILITIES FOR DISTRICT OFFICE	2.35
08–22	P9	MN0202R0008	MARK NEMITZ	08/01/00	08/31/00	WINDOM - RENT	600.00
08–22	P9	MN0203R0008	VAN BINSBERGER & ASSOC. LLC	08/01/00	08/31/00	MONTEVIDEO - RENT	500.00
08–28	P1	0MN02000514	BEVCOMM	08/01/00	08/31/00	PHONE CHARGES FOR CELL PAK	97.04
08–28	P1	0MN02000509	CYGNUS ESPOSITIONS	08/01/00	08/03/00	EXHIBIT SPACE RENTAL	495.00
08–28	P1	0MN02000510	FEDERAL EXPRESS CORP	07/10/00	07/10/00	EXPRESS MAIL	3.62
08–28	P1	0MN02000512	DO	07/18/00	07/20/00	EXPRESS MAIL	7.24
08–28	P1	0MN02000516	MIDWEST WIRELESS CELLULAR	08/02/00	09/01/00	CELLULAR PHONE CHARGES	261.44
08–28	P1	0MN02000518	TIME WARNER	08/20/00	09/19/00	CABLE FOR DISTRICT OFFICE	8.50
08–30	P1	0MN02000526	AT & T WIRELESS SERVICE	07/11/00	08/10/00	TWIN CITIES CELL PHONE	132.88
08–30	P1	0MN02000525	AT&T ALASCOM	07/20/00	08/19/00	800 PHONE SERVICE FOR DISTRICT	185.89
08–30	P1	0MN02000527	CITY OF MONTEVIDEO	07/10/00	08/10/00	UTILITIES FOR DISTRICT OFFICE	30.38
08–30	P1	0MN02000524	N. S. P.	07/14/00	08/14/00	UTILITIES FOR DISTRICT OFFICE	115.96
08–31	S5	00244003464		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	53.34
08–31	S5	00244003897		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,118.03
08–31	S5	00244004336		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
08–31	S5	00244004775		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	76.00
08–31	S5	00244005216		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	219.00
08–31	S5	00244005657		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	280.32
09–18	P1	0MN02000533	FEDERAL EXPRESS CORP	08/23/00	08/23/00	EXPRESS MAIL	3.80
09–18	P1	0MN02000531	MIDWEST WIRELESS CELLULAR	09/02/00	10/01/00	CELLULAR PHONE CHARGES	245.37
09–19	P1	0MN02000541	GREAT PLAINS NATURAL GAS CO	07/18/00	08/21/00	UTILITIES FOR DISTRICT OFFICE	2.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DAVID MINGE Con								
09–20	P9	MN0201R0009	CITY OF CHASKA	09/01/00	09/30/00	CHASKA - RENT		691.97
09–20	P9	MN0202R0009	MARK NEMITZ	09/01/00	09/30/00	WINDOM - RENT		600.00
09–20	P9	MN0203R0009	VAN BINSBERGER & ASSOC LLC	09/01/00	09/30/00	MONTEVIDEO - RENT		500.00
09–21	P1	0MN02000557	BEVCOMM	08/20/00	09/19/00	CELLULAR PHONE CHARGES		68.32
09–21	P1	0MN02000556	FEDERAL EXPRESS CORP	08/03/00	08/03/00	EXPRESS MAIL		3.62
09–22	P1	0MN02000551	AT&T ALASCOM	08/20/00	09/19/00	1-800 PHONE SERVICE		199.65
09–22	P1	0MN02000549	REVIEW VIDEO SERVICES, INC	09/01/00	09/01/00	SPEAKER PHONE		468.13
09–26	P1	0MN02000569	AT & T WIRELESS SERVICE	08/11/00	09/10/00	TWIN CITIES CELL PHONE		134.80
09–26	P1	0MN02000561	BEVCOMM	09/01/00	09/30/00	CELLULAR PHONE CHARGES		142.57
09–26	P1	0MN02000572	FEDERAL EXPRESS CORP	09/01/00	09/08/00	EXPRESS MAIL		18.45
09–26	P1	0MN02000571	N. S. P	08/14/00	09/13/00	UTILITIES FOR DISTRICT OFFICE		99.24
09–26	P1	0MN02000570	TIME WARNER	09/20/00	10/19/00	CABLE FOR DISTRICT OFFICE		8.16
09–27	S5	00271003465		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		53.34
09–27	S5	00271003898		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,139.49
09–27	S5	00271004337		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
09–27	S5	00271004776		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		78.00
09–27	S5	00271005217		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		219.00
09–27	S5	00271005658		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		260.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,164.67
		PRINTING AND REPRODUCTION						
07–31	S3	00213000061		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		43.80
08–03	P1	0MN02000488	DAVID L. ANDRUKITIS, INC.	07/12/00	07/12/00	BUSINESS CARDS		40.00
08–03	P1	0MN02000489	DO	07/06/00	07/06/00	BUSINESS CARDS		80.00
09–26	P1	0MN02000568	DO	09/19/00	09/19/00	BUSINESS CARDS		40.00
09–26	P1	0MN02000575	DO	08/21/00	08/21/00	BUSINESS CARDS		80.00
09–26	P1	0MN02000576	DO	08/04/00	08/04/00	BUSINESS CARDS		285.00
09–30	S3	00274000045		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		24.70
						PRINTING AND REPRODUCTION TOTALS:		593.50
		OTHER SERVICES						
07–06	P1	0MN02000405	HERBERT I HALVORSON	05/16/00	05/16/00	EDUCATIONAL SEMINAR		25.00
07–19	P1	0MN02000428	CHIPPEWA ENTERPRISES INC.	05/04/00	05/25/00	DO CLEANING SERVICE		60.00
07–26	P1	0MN02000452	AARON PETERSON	07/20/00	07/21/00	EDUCATIONAL SEMINAR		30.00
07–27	P1	0MN02000467	COTTONWOOD COUNTY DAC	04/01/00	06/30/00	DO CLEANING SERVICE		220.50
07–27	P1	0MN02000468	COTTONWOOD COUNTY SOLID WASTE	04/01/00	06/30/00	RECYCLING		30.00
07–27	P1	0MN02000469	CURRY SANITATION, INC	06/01/00	06/30/00	GARBAGE		15.00
07–27	P1	0MN02000465	MINNESOTA NEWSPAPER ASSOC	06/07/00	06/30/00	READING AND CLIPPING FEE		330.80
08–03	P1	0MN02000484	CHIPPEWA ENTERPRISES INC	06/07/00	06/28/00	DO CLEANING SERVICE		60.00
08–22	P1	0MN02000502	ANDERSON PROPERTIES INC	04/01/00	06/30/00	SIGN RENTAL/DISTRICT OFFICE		277.91
08–22	P1	0MN02000498	CURRY SANITATION, INC.	07/01/00	07/31/00	GARBAGE		15.00
08–22	P1	0MN02000499	LANIER WORLDWIDE, INC.	07/05/00	07/05/00	INSTALLATION OF EQUIPMENT		125.00
08–23	P1	0MN02000500	DEPARTMENT OF ADMINISTRATION	07/24/00	07/24/00	RENTAL OF EQUIPMENT		79.60
08–28	P1	0MN02000519	CHIPPEWA ENTERPRISES INC.	07/13/00	07/27/00	DO CLEANING SERVICE		45.00
08–28	P1	0MN02000515	MINNESOTA NEWSPAPER ASSOC	07/03/00	07/31/00	READING AND CLIPPING FEE		192.56

09–21	P1	0MN02000546	ANNE M FOLEY .	07/12/00	07/13/00	EDUCATIONAL SEMINAR	70.00
09–21	P1	0MN02000559	DO	07/25/00	07/26/00	EDUCATIONAL CONFERENCE	190.00
09–22	P1	0MN02000552	CURRY SANITATION, INC	08/01/00	08/31/00	GARBAGE	15.00
09–22	P1	0MN02000550	MINNESOTA NEWSPAPER ASSOC	08/01/00	08/29/00	READING AND CLIPPING FEE	322 16
						OTHER SERVICES TOTALS·	2,103 53
		SUPPLIES AND MATERIALS					
07–19	P1	0MN02000431	CULLIGAN WATER	06/01/00	06/30/00	BOTTLED WATER	13 35
07–19	P1	0MN02000422	FAIRMONT SENTINEL	07/11/00	07/11/01	SUBSCRIPTION	103.00
07–19	P1	0MN02000423	LAND OWNER	07/01/00	07/01/01	SUBSCRIPTION	84.00
07–19	P1	0MN02000425	PROFESSIONAL FARMERS OF AMER	07/28/00	07/28/01	SUBSCRIPTION	139.00
07–19	P1	0MN02000426	THE LAND	09/30/00	09/30/01	SUBSCRIPTION	20.00
07–21	P1	0MN02000433	DAVIS BUSINESS MACHINES	06/16/00	06/16/00	OFFICE SUPPLY	26.66
07–26	P1	0MN02000447	WEST GROUP PAYMENT CENTER	05/19/00	05/19/00	REFERENCE MATERIAL	239.75
07–27	P1	0MN02000460	CULLIGAN	07/01/00	07/28/00	BOTTLED WATER	12 50
07–27	P1	0MN02000459	DEER PARK SPRING WATER	06/12/00	06/26/00	BOTTLED WATER FOR DC	19 45
07–27	P1	0MN02000462	WAL-MART	06/07/00	06/07/00	OFFICE SUPPLY	25 25
07–27	P1	0MN02000462	DO	06/29/00	06/29/00	OFFICE SUPPLY	6.59
07–28	P1	0MN02000464	SIGN SHOP	[illegible]	07/05/00	SIGN FOR DISTRICT OFFICE ..	196.00
07–31	S1	00213000140		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	1,145 42
08–02	P1	0MN02000472	PIPESTONE COUNTY STAR	08/01/00	08/01/01	SUBSCRIPTION	31.00
08–03	P1	0MN02000482	ADVOCATE-TRIBUNE	09/30/00	09/30/01	SUBSCRIPTION	36.00
08–03	P1	0MN02000485	ANNE M FOLEY	[illegible]	[illegible]	OFFICE SUPPLIES	98.38
08–03	P1	0MN02000479	CULLIGAN WATER	07/01/00	[illegible]	BOTTLED WATER FOR CHAska	32.55
08–03	P1	0MN02000481	PROFESSIONAL FARMERS OF AMER	07/28/00	07/28/01	SUBSCRIPTION	139.00
08–03	P1	0MN02000475	TRUE VALUE HARDWARE STORE	06/29/00	06/29/00	SUPPLY ITEM	21.96
08–03	P1	0MN02000480	VIKING OFFICE PRODUCTS	07/07/00	07/07/00	OFFICE SUPPLY	39.45
08–03	P1	0MN02000483	WACONIA PATRIOT	08/01/00	08/01/01	SUBSCRIPTION	26.10
08–22	P1	0MN02000495	DEER PARK SPRING WATER	07/03/00	07/26/00	BOTTLED WATER FOR DC	126 45
08–22	P1	0MN02000501	MINNESOTA ASSOCIATION OF TOWNS	10/30/00	10/30/01	SUB MN TOWNSHIP NEWS	15.00
08–22	P1	0MN02000496	VIKING OFFICE PRODUCTS	07/27/00	07/27/00	OFFICE SUPPLY	31.47
08-25	P1	0MN02000508	CASHWISE FOODS	08/08/00	08/08/00	FOOD AND BEVERAGE FOR EVENT	47.08
08–28	P1	0MN02000517	AGRI NEWS	08/01/00	08/10/00	NEWSPAPERS	3.48
08–28	P1	0MN02000511	CULLIGAN	07/29/00	08/25/00	BOTTLED WATER FOR MONTEVIDEO	23 00
08–28	P1	0MN02000513	STAR TRIBUNE	09/01/00	02/28/01	SUBSCRIPTION	78 00
08–30	HV	0A901001093		[illegible]	07/18/00	TRAINING (TRANSFER)	93.00
08–31	S1	00244000132		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	147 46
08–31	P1	0MN02000528	SHELLY A ZAGAROS	07/25/00	07/25/00	DIGITAL CAMERA FOR THE OFFICE	477 78
09–18	P1	0MN02000532	DEER PARK SPRING WATER	08/15/00	08/26/00	BOTTLED WATER FOR DC	51.45
09–18	P1	0MN02000530	WAL-MART	08/09/00	08/09/00	OFFICE SUPPLY	23.93
09–19	P1	0MN02000529	MARIAN M PLADSEN	08/04/00	08/04/00	REFRESHMENTS FOR TOWN MEETING	19.26
09–19	P1	0MN02000535	TRUE VALUE HARDWARE STORE	08/10/00	08/10/00	OFFICE SUPPLY	19.98
09–21	P2	OSSPA40493	ACCUCOM SYSTEMS	[illegible]	09/18/00	TONER FOR HP 2100	176.00
09–21	P1	0MN02000559	ANNE M FOLEY	[illegible]	[illegible]	MEALS	20.00
09–21	P1	0MN02000554	CULLIGAN	08/26/00	09/22/00	BOTTLED WATER FOR MONTEVIDEO	13.00
09–21	P1	0MN02000538	HON. DAVID MINGE	[illegible]	08/04/00	FOOD AND BEVERAGE EXPENSE	88.00
09–21	P1	0MN02000547	LINDA N MOE	[illegible]	08/17/00	OFFICE SUPPLIES .	2.73
09–21	P1	0MN02000560	DO	[illegible]	[illegible]	OFFICE SUPPLY	13.99
09–21	P1	0MN02000555	VIKING OFFICE PRODUCTS	08/22/00	08/22/00	OFFICE SUPPLY	179.55
09–22	P1	0MN02000553	CULLIGAN WATER	08/01/00	08/31/00	BOTTLED WATER FOR CHASKA	13.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. DAVID MINGE—Con.							
09-26	P1 0MN02000577	CULLIGAN	09/23/00	10/20/00	BOTTLED WATER FOR MONTEVIDEO		15.00
09-26	P1 0MN02000573	CULLIGAN WATER	09/01/00	09/30/00	BOTTLED WATER FOR CHASKA		13.35
09-26	P1 0MN02000565	NATIONAL JOURNAL GROUP	12/13/00	12/13/01	CONGRESS DAILY/P.M		1,397.00
09-26	P1 0MN02000578	THE WESTERN GUARD	09/14/00	09/14/01	MADISON PAPER		26.00
09 30	S1 00274000138		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		191.75
					SUPPLIES AND MATERIALS TOTALS:		5,762.47
	EQUIPMENT						
07-31	S2 00213003256		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,004.94
08-31	S2 00244003187		02/02/00	07/31/00	EQUIPMENT (TRANSFER)		-54.78
08-31	S2 00244003188		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,005.44
09-30	S2 00274003254		05/09/00	05/09/00	EQUIPMENT (TRANSFER)		300.00
09-30	S2 00274003255		06/05/00	06/05/00	EQUIPMENT (TRANSFER)		200.00
09-30	S2 00274003256		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,005.44
					EQUIPMENT TOTALS:		9,461.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,973.98
					OFFICE TOTALS:		211,973.98
1999 HON. DAVID MINGE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-16	P2 OSM0W169971	LANIER	12/17/99	12/17/99	PRINTER		649.00
08-25	P2 OSM0D169945	DO	12/16/99	12/16/99	FAX		1,198.00
					EQUIPMENT TOTALS:		1,847.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,847.00
					OFFICE TOTALS:		1,847.00
2000 HON. PATSY MINK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,636.44	3,677.43
					PERSONNEL COMPENSATION	455,798.99	170,869.37
					PERSONNEL BENEFITS	91.14	91.14
					TRAVEL	8,891.72	7,713.76
					RENT, COMMUNICATION, UTILITIES	63,532.40	22,303.15
					PRINTING AND REPRODUCTION	1,244.36	559.20
					OTHER SERVICES	88.00	88.00
					SUPPLIES AND MATERIALS	25,003.95	16,328.99
					EQUIPMENT	43,474.93	17,691.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,761.93	239,322.71
					OFFICE TOTALS:	606,761.93	239,322.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 0USPS060013	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		1,396.49

08–30	OP	0USPS070013	DO	07/01/00	07/31/00	FRANKED MAIL	1,094.31
09–29	OP	0USPS080013	DO	08/01/00	08/31/00	FRANKED MAIL	1,186.63
						FRANKED MAIL TOTALS:	3,677.43
		PERSONNEL COMPENSATION					
			ASHIKAWA,LIANE A	08/23/00	09/30/00	STAFF ASSISTANT	2,322.22
			ASHITOMI,MICHELLE M	07/01/00	09/30/00	MAIL CLERK	7,500.00
			CARSON,TIMOTHY	07/18/00	09/30/00	LEGISLATIVE CLERK	4,461.10
			CONANT,JACQUELINE	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	10,500.00
			HELFGOT,JENNIFER L	07/05/00	09/30/00	LEGISLATIVE ASSISTANT	5,972.21
			HURLEY,MICHAEL P	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,249.99
			KEARNS,YVONNE F	07/01/00	09/30/00	CHIEF CLERK	9,999.99
			LEACH,JUSTIN	07/01/00	09/30/00	STAFF ASSISTANT	7,500.00
			LEWIS,HELEN ELSABETH	07/01/00	09/30/00	OFFICE MANAGER	24,999.99
			MANKE,JOAN ADAMS	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	17,499.99
			MORISHIGE,SCOTT	07/01/00	09/12/00	PAID INTERN	2,400.00
			NAKASHIMA,CAROLINE LEE	07/01/00	07/31/00	ISLAND REPRESENTATIVE	1,800.00
			OKIMOTO,PAMELA HAYASHI	07/01/00	09/30/00	STAFF ASSISTANT	8,750.01
			PASCUAL,LINNIE L	07/01/00	09/30/00	SCHEDULER	9,999.99
			QUINTO,GLADYS	08/08/00	09/30/00	PART-TIME EMPLOYEE	4,416.67
			SAKAMOTO,STEFANIE Y	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,249.99
			SEGAWA,SUSAN M	08/01/00	09/30/00	PAID INTERN	2,000.00
			STEWART,ANNE E	07/01/00	09/30/00	EXECUTIVE ASSISTANT	11,874.99
			SWAB,KENNETH E	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	12,500.01
			TERASHIMA,IRIS	07/01/00	09/08/00	CASEWORKER	8,972.22
			WATTS,JAYSON M	07/01/00	08/15/00	PAID INTERN	1,500.00
			YAMADA,HELEN YOKO	07/01/00	09/30/00	ISLAND REPRESENTATIVE	3,400.00
						PERSONNEL COMPENSATION TOTALS	170,869.37
		PERSONNEL BENEFITS					
08–31	S7	00244000076		08/01/00	08/31/00	TRANSIT BENEFIT	91.14
						PERSONNEL BENEFITS TOTALS	91.14
		TRAVEL					
07–06	P1	0HI02000069	HON. PATSY T. MINK	04/07/00	04/12/00	RD TRIP DC-HNL (UAL795[illegible])	644.40
07–19	P1	0HI02000080	DO	05/26/00	06/05/00	RD TRIP DC-HNL (UAL7727)	669.40
07–19	P1	0HI02000080	DO	06/30/00	07/10/00	RD TRIP DC-HNL (UAL2374)	625.40
07–19	P1	0HI02000081	DO	04/16/00	05/02/00	RD TRIP DC-HNL	580.39
07–19	P1	0HI02000081	DO	04/18/00	04/18/00	RD TRIP HNL-MAUI	107.50
07–19	P1	0HI02000081	DO	04/24/00	04/24/00	RD-TRIP HNL-HILO	107.50
07–19	P1	0HI02000081	DO	04/26/00	04/26/00	RD TRIP HNL-KAUAI	107.50
07–19	P1	0HI02000081	DO	04/27/00	04/27/00	RD TRIP HNL-MAUI	107.50
07–19	P1	0HI02000083	DO	04/27/00	04/27/00	CAR RENTAL	45.50
07–19	P1	0HI02000082	JOAN ADAMS MANKE	04/16/00	04/18/00	RD TRIP HNL-MAUI	107.50
07–19	P1	0HI02000082	DO	04/24/00	04/24/00	RD TRIP HNL-HILO	107.50
07–19	P1	0HI02000082	DO	04/26/00	04/26/00	RD TRIP HNL-KAUAI	107.50
07–19	P1	0HI02000082	DO	04/27/00	04/27/00	RD TRIP HNL-MAUI	107.50
07–28	P1	0HI02000087	IRIS TERASHIMA	05/15/00	06/06/00	RD TRIP HNL-DC	650.40
07–28	P1	0HI02000087	DO	05/16/00	06/06/00	ROOM & BOARD	2,899.87
09–21	P1	0HI02000121	HON. PATSY T. MINK	07/29/00	09/06/00	RD TRIP DC-HONOLULU(9743)	669.40
09–21	P1	0HI02000121	DO	08/18/00	08/18/00	MAUI-HNL (2205)	69.00
						TRAVEL TOTALS	7,713.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2000 HON. PATSY MINK—Con.								
			RENT, COMMUNICATION, UTILITIES					
07–03	P1	0HI02000070	OCEANIC CABLE	07/16/00	08/15/00	CABLE SERVICE		32.36
07–11	P1	0HI02000075	FEDERAL EXPRESS CORP	04/07/00	04/07/00	SHIPPING		3.62
07–17	P1	0HI02000078	GTE CALIFORNIA	06/22/00	07/22/00	TELEPHONE EQUIPMENT RENTAL		171.00
07–17	P1	0HI02000079	GTE WIRELESS	07/06/00	08/05/00	CELLULAR PHONE SERVICE		30.87
07–25	P1	0HI02000085	AT&T WIRELESS SERVICES	06/16/00	07/15/00	CELLULAR PHONE SERVICE		52.72
07–26	HV	0A901001027		06/28/00	06/28/00	HIR GRAPHICS (TRANSFER)		70.00
07–26	S6	AHI70265A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT HONOLULU		4,938.00
07–31	S5	00213003465		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		70.00
07–31	S5	00213003898		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		497.92
07–31	S5	00213004337		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
07–31	S5	00213004776		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		8.00
07–31	S5	00213005217		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		165.00
07–31	S5	00213005658		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		246.82
08–14	P1	0HI02000089	GTE CALIFORNIA	07/22/00	08/22/00	TELEPHONE EQUIPMENT RENTAL		171.00
08–15	P1	0HI02000092	GTE WIRELESS	08/06/00	09/05/00	CELLULAR PHONE SERVICE		31.62
08–25	P1	0HI02000093	AT&T WIRELESS SERVICES	07/16/00	08/15/00	WIRELESS PHONE SERVICE		58.13
08–29	S6	AHI70265A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT HONOLULU		4,938.00
08–30	P1	0HI02000094	OCEANIC CABLE	08/16/00	09/15/00	CABLE SERVICE		32.36
08–31	S5	00244003465		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		70.00
08–31	S5	00244003898		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		414.68
08–31	S5	00244004337		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
08–31	S5	00244004776		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		8.00
08–31	S5	00244005217		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		165.00
08–31	S5	00244005658		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		207.74
09–01	P1	0HI02000095	OCEANIC CABLE	09/16/00	10/15/00	CABLE SERVICE		32.36
09–07	P1	0HI02000096	VERIZON HAWAII INC	08/22/00	09/22/00	TELEPHONE EQUIPMENT RENTAL		171.00
09–21	P1	0HI02000122	VERIZON WIRELESS	09/06/00	10/05/00	CELLULAR PHONE SERVICE		30.87
09–25	P1	0HI02000099	FEDERAL EXPRESS CORP	08/09/00	08/09/00	SHIPPING		90.74
09–25	P1	0HI02000100	DO	08/22/00	08/22/00	SHIPPING		13.38
09–25	P1	0HI02000101	DO	08/23/00	08/23/00	SHIPPING		3.67
09–25	P1	0HI02000102	DO	08/30/00	08/30/00	SHIPPING		7.65
09–25	P1	0HI02000103	DO	03/01/00	03/01/00	SHIPPING		8.94
09–25	P1	0HI02000104	DO	02/23/00	02/23/00	SHIPPING		3.67
09–25	P1	0HI02000105	DO	04/26/00	04/26/00	SHIPPING		4.37
09–25	P1	0HI02000106	DO	05/10/00	05/10/00	SHIPPING		3.74
09–25	P1	0HI02000107	DO	05/24/00	05/24/00	SHIPPING		3.62
09–25	P1	0HI02000108	DO	06/14/00	06/14/00	SHIPPING		12.05
09–25	P1	0HI02000109	DO	06/21/00	06/21/00	SHIPPING		8.05
09–25	P1	0HI02000110	DO	07/19/00	07/19/00	SHIPPING		5.16
09–27	S5	00271003466		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		70.00
09–27	S5	00271003899		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		319.33
09–27	S5	00271004338		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52

09-27	S5	00271004777		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	10.00
09-27	S5	00271005218		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	165.00
09-27	S5	00271005659		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	339.40
09-27	P1	0HI02000123	AT&T WIRELESS SERVICES	08/16/00	09/15/00	CELLULAR PHONE SERVICE	130.39
09-28	S6	AHI70265AA9	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT HONOLULU	5,036.00
09-29	P1	0HI02000124	OCEANIC CABLE	10/16/00	11/15/00	CABLE TV SERVICE	32.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,303.15
		PRINTING AND REPRODUCTION					
07-13	P1	0HI02000076	DAVID L. ANDRUKITIS, INC.	03/29/00	03/29/00	BUSINESS CARDS	135.00
07-25	OP	0GP00600003	PUBLIC PRINTER	05/11/00	05/11/00	PRINTING	94.00
07-31	S3	00213000053		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	160.20
08-31	OP	0GP00700002	PUBLIC PRINTER	07/07/00	07/07/00	PRINTING	139.00
09-30	S3	00274000042		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	559.20
		OTHER SERVICES					
07-25	P1	0HI02000084	HON. PATSY T. MINK	04/27/00	04/27/00	CUSTODIAL SERVICE FOR TOWN HALL MEETING	88.00
						OTHER SERVICES TOTALS:	88.00
		SUPPLIES AND MATERIALS					
07-10	P1	0HI02000072	CONGRESSIONAL QUARTERLY, INC	04/07/00	04/06/01	CQ MONITOR	1,792.46
07-10	P1	0HI02000071	DOW JONES & CO., INC.	06/28/00	06/27/01	SUBSCRIPTION	175.00
07-10	P1	0HI02000073	POLK	02/07/00	02/07/00	OAHU SUB DIRECTORY	307.50
07-10	P1	0HI02000073	DO	02/07/00	02/07/00	HONOLULU, HI CITY DIRECTORY	307.50
07-12	P1	0HI02000074	HAWAII NEWSPAPER AGENCY	05/05/00	05/04/01	DELIVERY OF STAR BULLETIN	975.00
07-13	P1	0HI02000077	CONGRESSIONAL QUARTERLY, INC	08/21/00	08/21/00	HOUSE ACTION REPORT	4,758.75
07-25	P1	0HI02000084	HON. PATSY T. MINK	04/26/00	04/26/00	LEIS, SUPPLIES, RIBBONS	310.82
07-25	P1	0HI02000084	DO	04/26/00	04/26/00	REFRESHMENTS	25.55
07-25	P1	0HI02000084	DO	04/27/00	04/27/00	REFRESHMENTS	108.05
07-25	P1	0HI02000084	DO	04/28/00	04/28/00	LUNCHEON/PRINCIPALS MEETING	288.15
07-31	S1	00213000128		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	1,082.68
08-07	P2	OSM0DA1219	ACS DESKTOP SOLUTIONS INC	05/01/00	05/01/00	COREL WORDPERFECT SOFTWARE	118.00
08-07	P2	OSM0DA1219	DO	05/01/00	05/01/00	LOTUS NOTES SOFTWARE	138.00
08-31	S1	00244000120		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	1,063.88
09-08	P2	OSSPA40321	CAPITOL MARKING PRD	08/23/00	09/05/00	QWIK II STAMP	29.00
09-08	P2	OSSPA40321	DO	08/23/00	09/05/00	3 LINE STAMP	5.50
09-08	P2	OSSPA40321	DO	08/23/00	09/05/00	QWIK STAMP	29.00
09-08	P2	OSSPA40321	DO	08/23/00	09/05/00	SELF INKING STAMP,BLK	38.00
09-08	P2	OSSPA40321	DO	08/23/00	09/05/00	HANDLING	0.50
09-25	P1	0HI02000116	CARROLL PUBLISHING COMPANY	01/01/00	12/31/00	FEDERAL DIRECTORY	300.00
09-25	P1	0HI02000118	CONGRESSIONAL QUARTERLY, INC	12/17/00	12/16/01	CQ WEEKLY-FULL SVC	1,664.51
09-25	P1	0HI02000119	DO	12/17/00	12/16/01	CQ WEEKLY FULL SVC	1,664.51
09-25	P1	0HI02000120	DO	08/21/00	08/21/00	CQ BINDERS	55.98
09-25	P1	0HI02000097	HAWAII RUBBER STAMP INC	09/05/00	09/05/00	RUBBER STAMPS	63.60
09-25	P1	0HI02000117	POLK	01/31/00	01/31/01	HAWAII,MAUI,KAUAI, HI	200.00
09-30	S1	00274000126		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	827.05
						SUPPLIES AND MATERIALS TOTALS:	16,328.99
		EQUIPMENT					
07-31	S2	00213003239		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,417.51
08-31	S2	00244003173		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	4,434.58
09-29	P2	OSM0D171058	ACS DESKTOP SOLUTIONS, INC.	05/01/00	05/01/00	COMPUTER	1,549.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. PATSY MINK—Con.								
09–29	P2	OSM0D171058	DO	05/01/00	05/01/00	COMPUTER		1,549.00
09–29	P2	OSM0D171058	DO	05/01/00	05/01/00	INSTALL		750.00
09–29	P2	OSM0D171058	DO	05/01/00	05/01/00	SHIPPING		166.00
09–30	S2	00274003232		06/06/00	08/31/00	EQUIPMENT (TRANSFER)		253.00
09–30	S2	00274003233		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		4,572.58
						EQUIPMENT TOTALS:		17,691.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,322.71
						OFFICE TOTALS:		239,322.71
1999 HON. PATSY MINK								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09–25	P1	0HI02000098	FEDERAL EXPRESS CORP	12/15/99	12/15/99	SHIPPING		7.41
09–25	P1	0HI02000111	DO	09/02/99	09/02/99	SHIPPING		7.29
09–25	P1	0HI02000112	DO	09/09/99	09/09/99	SHIPPING		5.95
09–25	P1	0HI02000113	DO	09/30/99	09/30/99	SHIPPING		7.12
09–25	P1	0HI02000114	DO	10/11/99	10/11/99	SHIPPING		3.62
09–25	P1	0HI02000115	DO	10/27/99	10/27/99	SHIPPING		10.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		42.25
PRINTING AND REPRODUCTION								
08–16	P1	0HI02000091	DAVID L. ANDRUKITIS, INC.	11/03/99	11/03/99	PRINTING & MAILING SERVICES		823.00
						PRINTING AND REPRODUCTION TOTALS:		823.00
SUPPLIES AND MATERIALS								
07–24	P2	OSM0W170725	ACS DESKTOP SOLUTIONS, INC	02/06/00	02/06/00	SOFTWARE		276.64
07–27	P1	0HI02000086	LEXIS LAW PUBLISHING	03/08/99	03/08/99	HI REVISED STATS 99 RVOL 7 & 14		141.32
07–28	P1	0HI02000088	VOTER CONTACT SERVICES	12/29/99	12/29/99	ADDRESS LABELS-209773		5,025.49
08–07	P2	OSM0WA0945	ACS DESKTOP SOLUTIONS, INC.	02/06/00	02/06/00	DRIVE		262.00
08–07	P2	OSM0WA0945	DO	02/06/00	02/06/00	COMPTER ACCESSORY		20.00
08–07	P2	OSM0WA0945	DO	02/06/00	02/06/00	MEMORY		910.00
08–07	P2	OSM0WA0945	DO	02/06/00	02/06/00	MEMORY		109.00
08–16	P1	0HI02000090	US CAPITOL HISTORICAL SOCIETY	10/26/99	10/26/99	5000 CALENDARS		3,800.00
						SUPPLIES AND MATERIALS TOTALS:		10,544.45
EQUIPMENT								
07–24	P2	OSM0W170725	ACS DESKTOP SOLUTIONS, INC.	02/06/00	02/06/00	COMPUTER		1,741.00
07–24	P2	OSM0W170725	DO	02/06/00	02/06/00	FILE SERVER		8,109.00
07–24	P2	OSM0W170725	DO	02/06/00	02/06/00	PRINTER		980.00
07–24	P2	OSM0W170725	DO	02/06/00	02/06/00	PRINTER		2,840.00
07–24	P2	OSM0W170725	DO	02/06/00	02/06/00	PRINTER		950.00
07–31	S2	00213003238		12/29/99	12/29/99	EQUIPMENT (TRANSFER)		270.82
08–07	P2	OSM0WA0945	ACS DESKTOP SOLUTIONS, INC	02/06/00	02/06/00	MEMORY		829.00
08–07	P2	OSM0WA0945	DO	02/06/00	02/06/00	INSTALLATION		1,164.00
08–17	P2	OSM0D170002	CANON USA INC.	12/22/99	12/22/99	FAX MACHINE		2,073.50
08–17	P2	OSM0D170002	DO	12/22/99	12/22/99	INSTALLATION		75.00

08–31 S2 00244003174	12/30/99	12/31/99	EQUIPMENT (TRANSFER)		2,260.33
			EQUIPMENT TOTALS:		21,292.65
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,702.35
			OFFICE TOTALS:		32,702.35

2000 HON. JOHN JOSEPH MOAKLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,661.66	1,958.72
PERSONNEL COMPENSATION	483,899.20	156,275.64
TRAVEL	5,663.74	1,139.00
RENT, COMMUNICATION, UTILITIES	88,787.00	29,873.52
PRINTING AND REPRODUCTION	1,908.57	550.97
OTHER SERVICES	1,604.74	687.78
SUPPLIES AND MATERIALS	10,428.47	2,539.48
EQUIPMENT	6,224.53	3,311.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,177.91	196,336.25
OFFICE TOTALS:	602,177.91	196,336.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	0USPS060013	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL 864.49
08–30	OP	0USPS070013	DO	07/01/00	07/31/00	FRANKED MAIL 330.79
09–29	OP	0USPS080013	DO	08/01/00	08/31/00	FRANKED MAIL 763.44
						FRANKED MAIL TOTALS: 1,958.72

PERSONNEL COMPENSATION

CARREIRO,DAVID	07/01/00	09/30/00	CONGRESSIONAL AIDE	9,454.26
CLARK,FREDERICK W	07/01/00	09/30/00	COUNSEL	22,627.26
CRAWFORD,GEORGE C	07/01/00	09/30/00		314.25
DOHERTY,DANIEL C	07/01/00	09/30/00	STAFF ASSISTANT	6,000.00
GOLDMAN,MICHELLE	07/01/00	08/04/00	PAID INTERN	1,888.89
HARRAGHY,KAREN ANN	07/01/00	09/30/00	CONGRESSIONAL STAFF	11,327.25
HURLEY,MARGARET A	07/01/00	09/30/00	DISTRICT OFFICE MANAGER-CASEWORKER	12,745.74
KLIPP,CARIN JOYCE	07/01/00	09/30/00	CONGRESSIONAL AIDE	7,890.51
LAROSE,STEPHEN M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	10,009.50
MONTAGANO,JOHN F	07/01/00	09/30/00	PART-TIME EMPLOYEE	5,083.74
MOYNIHAN,JOSEPH G	07/01/00	09/30/00	STAFF ASSISTANT	9,630.00
PETERSON,TARA J	07/01/00	09/30/00	STAFF ASSISTANT	5,240.01
RYAN,ROBERT KEVIN	07/01/00	09/30/00	CHIEF OF STAFF	5,083.74
SPRIGGS,DEBORAH M	07/01/00	09/30/00	STAFF ASSISTANT	663.00
TEIXEIRA,KATHLEEN	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	13,305.24
WALSER,KARIN D	07/01/00	09/30/00	PRESS SECRETARY	16,006.50
WILLIAMS-HARRINGTON,ELLEN T	07/01/00	09/30/00	PART TIME EMPLOYEE	7,023.00
WOODARD,JAMES W	07/01/00	09/30/00	ASSISTANT DISTRICT MANAGER	14,982.75
			PERSONNEL COMPENSATION TOTALS	156,275.64

TRAVEL

07–13	P1	0MA09000123	STEPHEN LAROSE	06/19/00	06/19/00	TAXI SERVICE 12.00
08–04	P1	0MA09000140	JOHN J MOAKLEY	05/25/00	06/06/00	AIRFARE DC-BOS-DC 7670 161.00
08–04	P1	0MA09000140	DO	06/09/00	06/12/00	AIRFARE DC-BOS-DC 9466 161.00
08–04	P1	0MA09000140	DO	06/15/00	06/19/00	AIRFARE DC-BOS-DC 0460 161.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JOHN JOSEPH MOAKLEY—Con.								
08–04	P1	0MA09000140	DO	06/23/00	06/26/00	AIRFARE DC-BOS-DC 6646		161.00
08–28	P1	0MA09000150	DO	06/30/00	07/11/00	AIRFARE DC-BOSTON-DC 3543		161.00
08–28	P1	0MA09000150	DO	07/13/00	07/17/00	AIRFARE DC-BOSTON-DC 6043		161.00
08–28	P1	0MA09000150	DO	07/21/00	07/24/00	AIRFARE DC-BOSTON-DC 7264		161.00
							TRAVEL TOTALS:	1,139.00
		RENT, COMMUNICATION, UTILITIES						
07–06	P1	0MA09000120	CABLEVISON OF BOSTON	05/07/00	06/06/00	BOSTON CABLE SERVICE		49.95
07–13	P1	0MA09000124	KARIN D WALSER	04/22/00	05/14/00	PHONE CALLS		7.60
07–19	P1	0MA09000126	CABLEVISON OF BOSTON	06/07/00	07/06/00	CABLE SERVICE		52.45
07–19	P1	0MA09000130	FEDERAL EXPRESS CORP	04/24/00	04/26/00	EXPRESS MAIL		15.55
07–19	P1	0MA09000131	DO	05/11/00	05/11/00	EXPRESS MAIL		7.36
07–19	P1	0MA09000132	DO	05/18/00	05/24/00	EXPRESS MAIL		14.66
07–19	P1	0MA09000133	DO	05/25/00	05/30/00	EXPRESS MAIL		7.24
07–19	P1	0MA09000134	DO	06/15/00	06/15/00	EXPRESS MAIL		3.67
07–19	P1	0MA09000129	TMLP	04/27/00	05/26/00	ELECTRICITY TAUNTON		56.75
07–20	P9	MA0902R0007	PERCY DEVELOPMENT COMPANY LLC	07/01/00	07/30/00	TAUNTON - RENT		650.00
07–26	S6	AMA00190A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT BROCKTON		411.00
07–26	S6	AMA04207A07	DO	07/01/00	07/31/00	RENT BOSTON		6,343.00
07–31	S5	00213003466		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		130.20
07–31	S5	00213003899		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		247.69
07–31	S5	00213004338		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,566.84
07–31	S5	00213004777		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		36.00
07–31	S5	00213005218		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		147.00
07–31	S5	00213005659		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		192.05
08–03	P1	0MA09000135	POSTMASTER, WASHINGTON, D C	01/11/00	01/11/00	STAMPS		66.00
08–04	P1	0MA09000139	CABLEVISON OF BOSTON	07/07/00	08/06/00	CABLE SERVICE BOSTON		49.95
08–04	P1	0MA09000137	TMLP	05/26/00	06/26/00	TAUNTON ELECTRICITY		71.35
08–22	P1	0MA09000145	FEDERAL EXPRESS CORP	03/15/00	03/15/00	EXPRESS MAIL		3.62
08–22	P1	0MA09000146	DO	03/22/00	03/22/00	EXPRESS MAIL		10.86
08–22	P9	MA0902R0008	PERCY DEVELOPMENT COMPANY LLC	08/01/00	08/31/00	TAUNTON - RENT		650.00
08–22	P1	0MA09000147	TMLP	06/26/00	07/26/00	ELECTRICITY		77.36
08–29	S6	AMA00190A08	GENERAL SERVICES ADMIN.	08/01/00	08/31/00	RENT BROCKTON		411.00
08–29	S6	AMA04207A08	DO	08/01/00	08/31/00	RENT BOSTON		6,343.00
08–31	S5	00244003466		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		130.20
08–31	S5	00244003899		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		284.70
08–31	S5	00244004338		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,566.84
08–31	S5	00244004777		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		36.00
08–31	S5	00244005218		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		147.00
08–31	S5	00244005659		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		152.84
09–20	P9	MA0902R0009	PERCY DEVELOPMENT COMPANY LLC	09/01/00	09/30/00	TAUNTON - RENT		650.00
09–26	P1	0MA09000156	CABLEVISON OF BOSTON	08/07/00	09/06/00	BOSTON CABLE		49.95
09–26	P1	0MA09000159	FEDERAL EXPRESS CORP	06/20/00	06/29/00	EXPRESS MAIL		14.60
09–26	P1	0MA09000160	DO	06/30/00	07/07/00	EXPRESS MAIL		10.96

09–26	P1	0MA09000155	TMLP	07/26/00	08/28/00	ELECTRICITY	77.26
09–27	S5	00271003467		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	130.20
09–27	S5	00271003900		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	248.51
09–27	S5	00271004339		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,566.84
09–27	S5	00271004778		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	38.00
09–27	S5	00271005219		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	147.00
09–27	S5	00271005660		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	179.47
09–28	S6	AMA00190AA9	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT BROCKTON	405.00
09–28	S6	AMA04207AA9	DO	09/01/00	09/30/00	RENT BOSTON	6,416.00
						RENT, COMMUNICATION, UTILITIES TOTALS	29,873.52
		PRINTING AND REPRODUCTION					
07–13	P1	0MA09000125	DAVID L. ANDRUKITIS, INC	05/16/00	05/16/00	RECORD REPRINTS	109.00
07–13	P1	0MA09000123	STEPHEN LAROSE	06/30/00	06/30/00	PHOTOGRAPHS	16.37
07–13	OP	0MA09000001	UNITED STATES G P O	04/20/00	04/20/00	DOCUMENT	64.00
07–31	S3	00213000206		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	212.60
08–04	P1	0MA09000141	DAVID L. ANDRUKITIS, INC.	06/20/00	06/20/00	CONGRESSIONAL RECORD REPRINTS	103.00
08–31	S3	00244000155		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	46.00
						PRINTING AND REPRODUCTION TOTALS:	550.97
		OTHER SERVICES					
08–04	P1	0MA09000142	NEW ENGLAND NEWSCLIP AGENCY	05/02/00	05/30/00	NEWSCLIPPING SERVICE	255.28
08–22	P1	0MA09000149	DO	06/01/00	06/29/00	NEWSCLIPPING SERVICE	204.88
09–26	P1	0MA09000157	DO	07/01/00	07/29/00	NEWSCLIPPING SERVICE	227.62
						OTHER SERVICES TOTALS	687.78
		SUPPLIES AND MATERIALS					
07–06	P1	0MA09000110	BOSTON MAGAZINE	01/01/00	12/31/00	SUBSCRIPTION	9.95
07–19	P1	0MA09000127	MONADNOCK WATER CO	05/01/00	05/31/00	BOTTLED WATER	70.60
07–19	P1	0MA09000127	DO	05/23/00	05/31/00	BOTTLED WATER	28.70
07–19	P1	0MA09000128	THE WASHINGTON POST	06/30/00	06/29/01	NEWSPAPER	15.84
07–31	S1	00213000342		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	609.26
08–04	P1	0MA09000143	AQUA COOL	05/01/00	05/19/00	BOTTLED WATER - DC	33.00
08–04	P1	0MA09000136	MONADNOCK WATER CO.	06/30/00	06/30/00	BOTTLED WATER - BOSTON	22.00
08–04	P1	0MA09000136	DO	06/30/00	06/30/00	BOTTLED WATER - BROCKTON	16.50
08–04	P1	0MA09000138	THE NEW YORK TIMES	05/20/00	05/20/01	SUBSCRIPTION	265.20
08–04	P1	0MA09000144	W.B. MASON COMPANY INC.	05/05/00	05/05/00	BOSTON OFFICE SUPPLIES	6.84
08–04	P1	0MA09000144	DO	05/04/00	05/04/00	BOSTON OFFICE SUPPLIES	129.70
08–22	P1	0MA09000148	AQUA COOL	06/01/00	06/13/00	BOTTLED WATER - DC	47.00
08–31	S1	00244000335		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	502.16
09–26	P1	0MA09000154	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER - DC	47.00
09–26	P1	0MA09000153	MONADNOCK WATER CO.	07/17/00	07/31/00	BOSTON BOTTLED WATER	77.20
09–26	P1	0MA09000153	DO	07/18/00	07/31/00	BROCK BOTTLED WATER	11.50
09–29	P1	0MA09000158	W B MASON CO	06/20/00	06/20/00	TAUNTON OFFICE SUPPLIES	114.55
09–29	P1	0MA09000161	DO	07/28/00	07/28/00	BOSTON OFFICE SUPPLIES	209.83
09–30	S1	00274000338		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	322.65
						SUPPLIES AND MATERIALS TOTALS	2,539.48
		EQUIPMENT					
07–31	S2	00213003598		04/13/00	04/30/00	EQUIPMENT (TRANSFER)	–49.92
07–31	S2	00213003599		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	654.22
08–31	S2	00244003409		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	682.33
09–15	P2	OSM0171261	ACS DESKTOP SOLUTIONS, INC.	07/20/00	07/20/00	COMPUTER	1,598.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. JOHN JOSEPH MOAKLEY—Con.							
09–15	P2 OSM0171261	DO	07/20/00	07/20/00	SHIPPING		50.00
09–30	S2 00274003610		06/29/00	06/29/00	EQUIPMENT (TRANSFER)		125.00
09–30	S2 00274003611		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		–221.40
09–30	S2 00274003612		08/22/00	08/31/00	EQUIPMENT (TRANSFER)		14.08
09–30	S2 00274003613		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		458.83
					EQUIPMENT TOTALS		3,311.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,336.25
					OFFICE TOTALS:		196,336.25
1999 HON. JOHN JOSEPH MOAKLEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08–28	P1 0MA09000150	JOHN J MOAKLEY	11/19/99	12/07/99	AIRFARE DC-BOSTON-DC 1268		160.50
					TRAVEL TOTALS		160.50
EQUIPMENT							
09–30	S2 00274003614		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		7,173.46
					EQUIPMENT TOTALS		7,173.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,333.96
					OFFICE TOTALS:		7,333.96
2000 HON. ALAN B MOLLOHAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,777.14	2,038.23
					PERSONNEL COMPENSATION	544,634.21	182,625.09
					PERSONNEL BENEFITS	420.38	94.07
					TRAVEL	12,347.03	3,338.27
					RENT, COMMUNICATION, UTILITIES	48,103.81	17,046.16
					PRINTING AND REPRODUCTION	1,049.70	750.90
					OTHER SERVICES	684.53	133.36
					SUPPLIES AND MATERIALS	14,471.28	5,557.34
					EQUIPMENT	29,356.87	9,356.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,844.95	220,939.69
					OFFICE TOTALS:	655,844.95	220,939.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060013	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		648.25
08–30	OP 0USPS070013	DO	07/01/00	07/31/00	FRANKED MAIL		871.48
09–29	OP 0USPS080013	DO	08/01/00	08/31/00	FRANKED MAIL		518.50
					FRANKED MAIL TOTALS:		2,038.23
PERSONNEL COMPENSATION							
		ABRAHAM,CATHERINE M	07/01/00	09/30/00	AREA REPRESENTATIVE		10,875.00

			ALMAN,LEE JASON	07/01/00	09/30/00	LEGISLATIVE DIRECTOR/APPRO ASSOC	15,000.00
			AMOS,RIKKI D	07/01/00	09/30/00	SYSTEMS ADMIN/MAIL MANAGER	8,000.01
			CASTO,AMY BETH	07/01/00	08/31/00	PROJECTS ASSISTANT	7,500.00
			CLINGHAM,GAVIN M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT-APPROPRIATIONS	11,750.01
			HUDOK,RONALD M	07/01/00	09/30/00	PRESS SECRETARY	20,000.01
			KOLISH,BRIGID DIVEN	07/01/00	09/30/00	LEGIS ASST FOR APPROPRIATIONS	8,750.01
			MCCARTY,MARY COLLEEN	07/01/00	09/30/00	EXECUTIVE ASSISTANT/CASEWORKER	21,000.00
			MERANDI,ANN MARIE	07/01/00	09/30/00	AREA REPRESENTATIVE	10,500.00
			MOORE,BETSY G	07/01/00	09/30/00	CASEWORKER/WOOD COUNTY REP	9,500.01
			MOORHEAD,SALLY GAINES	07/01/00	09/30/00	CHIEF OF STAFF	750.00
			NEER,LOTTA MAY	07/01/00	09/30/00	AREA REPRESENTATIVE	11,375.01
			PACKO,ANN MARIE	07/01/00	09/30/00	PERSONAL SECRETARY	18,000.00
			RAPP,TAMMY LYNN	07/01/00	09/30/00	PROJECTS ASSISTANT	8,750.01
			STRADER,ANDREW HUTTON	07/01/00	09/30/00	STAFF ASSISTANT	7,250.01
			TOMER,AMY BETH	09/01/00	09/30/00	PROJECTS ASSISTANT	3,750.00
			WOOLDRIDGE,LINDA C	07/01/00	09/30/00	CASEWORKER	9,875.01
						PERSONNEL COMPENSATION TOTALS	182,625.09
		PERSONNEL BENEFITS					
07–31	S7	00213000229		07/01/00	07/31/00	TRANSIT BENEFIT	46.93
08–31	S7	00244000213		08/01/00	08/31/00	TRANSIT BENEFIT	47.14
						PERSONNEL BENEFITS TOTALS:	94.07
		TRAVEL					
07–14	P1	0WV01000157	CATHERINE ABRAHAM	06/02/00	06/21/00	MILEAGE TO ATTEND MEETINGS	222.95
07–17	P1	0WV01000162	ANN MARIE MERANDI	06/06/00	06/29/00	MILEAGE TO ATTEND MEETINGS	117.00
07–17	P1	0WV01000161	LOTTA MAY NEER	06/06/00	06/30/00	MILEAGE TO ATTEND MEETINGS	272.68
07–17	P1	0WV01000161	DO	06/06/00	06/30/00	PARKING TO ATTEND MEETINGS	7.10
07–17	P1	0WV01000160	TAMMY LYNN RAPP	06/01/00	06/29/00	MILEAGE TO ATTEND MEETINGS	336.70
07–17	P1	0WV01000160	DO	06/09/00	06/26/00	PARKING TO ATTEND MEETINGS	10.50
07–19	P1	0WV01000169	AMY CASTO	06/05/00	06/28/00	MILEAGE TO ATTEND MEETINGS	229.45
07–19	P1	0WV01000169	DO	06/05/00	06/28/00	PARKING TO ATTEND MEETINGS	1.00
08–07	P1	0WV01000180	DO	07/25/00	07/27/00	MILEAGE TO ATTEND MEETINGS	41.93
08–07	P1	0WV01000177	ANN MARIE MERANDI	07/11/00	07/25/00	MILEAGE TO ATTEND MEETINGS	73.45
08–07	P1	0WV01000179	CATHERINE ABRAHAM	07/04/00	07/21/00	MILEAGE TO ATTEND MEETINGS	273.65
08–07	P1	0WV01000178	LOTTA MAY NEER	07/07/00	07/27/00	MILEAGE TO ATTEND MEETINGS	316.55
08–07	P1	0WV01000178	DO	07/07/00	07/27/00	PARKING TO ATTEND MEETINGS	7.50
08–07	P1	0WV01000181	TAMMY LYNN RAPP	07/12/00	07/31/00	MILEAGE	31.20
09–11	P1	0WV01000189	AMY CASTO	08/01/00	[illegible]	MILEAGE TO ATTEND MEETINGS	181.68
09–11	P1	0WV01000188	ANN MARIE MERANDI	08/01/00	08/22/00	MILEAGE TO ATTEND MEETINGS	112.45
09–11	P1	0WV01000191	CATHERINE ABRAHAM	08/01/00	08/23/00	MILEAGE TO ATTEND MEETINGS	184.28
09–11	P1	0WV01000190	LOTTA MAY NEER	08/01/00	08/31/00	MILEAGE TO ATTEND MEETINGS	305.50
09–11	P1	0WV01000190	DO	08/01/00	[illegible]	PARKING TO ATTEND MEETINGS	6.00
09–11	P1	0WV01000192	TAMMY LYNN RAPP	08/04/00	08/31/00	MILEAGE TO ATTEND MEETINGS	265.20
09–11	P1	0WV01000192	DO	08/09/00	08/15/00	PARKING TO ATTEND MEETINGS	1.50
09–13	P1	0WV01000193	RIKKI D AMOS	08/19/00	[illegible]	MILEAGE TO ATTEND MEETINGS	338.60
09–13	P1	0WV01000193	DO	08/24/00	08/24/00	PARKING TO ATTEND MEETINGS	2.00
						TRAVEL TOTALS	3,338.27
		RENT, COMMUNICATION, UTILITIES					
07–14	P1	0WV01000158	AMY CASTO	04/17/00	04/17/00	TELEPHONE CALLS	3.24
07–19	P1	0WV01000168	FEDERAL EXPRESS CORP	05/31/00	05/31/00	OVERNIGHT MAIL	3.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. ALAN B MOLLOHAN—Con.								
07-26	S6	AWV83012A07	GENERAL SERVICES ADMIN.	07/01/00	07/31/00	RENT CLARKSBURG		868.00
07-26	S6	AWV83013A07	DO	07/01/00	07/31/00	RENT PARKERSBURG		467.00
07-26	S6	AWV83014A07	DO	07/01/00	07/31/00	RENT WHEELING		562.00
07-26	S6	AWV97024A07	DO	07/01/00	07/31/00	RENT MORGANTOWN		624.00
07-31	S5	00213003467		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		-268.65
07-31	S5	00213003900		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,284.71
07-31	S5	00213004339		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		925.86
07-31	S5	00213004778		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		87.99
07-31	S5	00213005219		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		186.00
07-31	S5	00213005660		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		548.88
08-29	S6	AWV83012A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT CLARKSBURG		868.00
08-29	S6	AWV83013A08	DO	08/01/00	08/31/00	RENT PARKERSBURG		467.00
08-29	S6	AWV83014A08	DO	08/01/00	08/31/00	RENT WHEELING		562.00
08-29	S6	AWV97024A08	DO	08/01/00	08/31/00	RENT MORGANTOWN		624.00
08-31	S5	00244003467		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		81.35
08-31	S5	00244003900		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,274.23
08-31	S5	00244004339		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		997.08
08-31	S5	00244004778		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		54.00
08-31	S5	00244005219		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		186.00
08-31	S5	00244005660		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		455.91
09-19	P1	0WV01000196	AMY CASTO	06/26/00	06/26/00	TELEPHONE CALLS		2.09
09-19	P1	0WV01000196	DO	07/25/00	08/16/00	TELEPHONE CALLS		20.81
09-25	P1	0WV01000194	POSTMASTER	09/30/00	09/30/01	PO BOX RENTAL FEE		114.00
09-27	S5	00271003468		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		81.35
09-27	S5	00271003901		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,344.32
09-27	S5	00271004340		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
09-27	S5	00271004779		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		50.00
09-27	S5	00271005220		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		186.00
09-27	S5	00271005661		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		927.39
09-28	S6	AWV83012AA9	GENERAL SERVICES ADMIN.	09/01/00	09/30/00	RENT CLARKSBURG		868.00
09-28	S6	AWV83013AA9	DO	09/01/00	09/30/00	RENT PARKERSBURG		467.00
09-28	S6	AWV83014AA9	DO	09/01/00	09/30/00	RENT WHEELING		562.00
09-28	S6	AWV97024AA9	DO	09/01/00	09/30/00	RENT MORGANTOWN		635.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,046.16
		PRINTING AND REPRODUCTION						
07-17	P1	0WV01000167	CANTRELL/CUTTER PRINTING	06/08/00	06/08/00	LETTERHEAD		370.00
07-31	S3	00213000048		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		35.90
08-28	P1	0WV01000184	CANTRELL/CUTTER PRINTING	08/10/00	08/10/00	PRINTING LETTERHEAD		272.00
09-11	P1	0WV01000187	HON. ALAN B. MOLLOHAN	08/10/00	08/10/00	ADDRESS SERVICE ON ENVELOPES		42.00
09-30	S3	00274000037		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		31.00
						PRINTING AND REPRODUCTION TOTALS:		750.90
		OTHER SERVICES						
08-22	OP	0WV01000002	GENERAL SERVICES ADMIN.	05/01/00	07/31/00	GUARD SERVICE		133.36
						OTHER SERVICES TOTALS:		133.36

SUPPLIES AND MATERIALS

07–17	P1	OWV01000164	ACS DESKTOP SOLUTIONS, INC.	06/14/00	06/14/00	PURCHASE AND ISTALL SOFTWARE	391.00
07–17	P1	OWV01000165	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	55.00
07–17	P1	OWV01000166	DO	05/15/00	05/15/00	COFFEE	54.00
07–17	P1	OWV01000163	THE MARIETTA TIMES	07/03/00	07/03/01	RENEWAL OF NEWSPAPER	187.20
07–19	P1	OWV01000170	NATIONAL JOURNAL GROUP	09/26/00	09/26/01	SUB CONGRESS DAILY	1,397.00
07–19	P1	OWV01000171	THE CHRISTIAN SCIENCE MONITOR	07/20/00	07/20/01	SUBSCRIPTION	189.00
07–27	P1	OWV01000176	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	62.00
07–27	P1	OWV01000173	CHARLESTON NEWSPAPER	08/06/00	08/06/01	SUBSCRIPTION	138.00
07–27	P1	OWV01000175	CONGRESSIONAL QUARTERLY, INC	12/23/00	12/23/01	SUBSCRIPTION	1,574.00
07–27	P1	OWV01000174	CUMBERLAND TIMES-NEWS	07/30/00	07/30/01	SUBSCRIPTION	75.00
07–27	P1	OWV01000172	WETZEL CHRONICLE CO	08/16/00	08/16/01	SUBSCRIPTION	25.00
07–31	S1	00213000119		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	501.18
08–28	P1	OWV01000185	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER FOR CONSTITUENTS	62.00
08–28	P1	OWV01000186	DO	07/01/00	07/31/00	COFFEE FOR CONSTITUENTS	54.00
08–28	P1	OWV01000183	THE NEW YORK TIMES	08/14/00	08/12/01	SUBSCRIPTION	208.00
08–28	P1	OWV01000182	THE PARKERSBURG NEWS	08/31/00	08/31/01	SUBSCRIPTION	171.60
08–31	S1	00244000111		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	–62.65
09–19	P1	OWV01000195	ST MARYS ORACLE	10/18/00	10/18/01	SUBSCRIPTION	24.32
09–30	S1	00274000117		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	451.69
						SUPPLIES AND MATERIALS TOTALS	5,557.34

EQUIPMENT

07–14	P1	OWV01000159	HON. ALAN B. MOLLOHAN	05/05/00	05/05/00	REPAIR OF EQUIPMENT	68.74
07–31	S2	00213003223		02/03/00	02/29/00	EQUIPMENT (TRANSFER)	74.10
07–31	S2	00213003224		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,568.55
08–31	S2	00244003163		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,563.21
09–07	P2	OSM0D171135	CANON USA INC.	05/26/00	05/26/00	FAX	800.66
09–07	P2	OSM0D171135	DO	05/26/00	05/26/00	INSTALL	50.00
09–07	P2	OSM0D171136	DO	05/26/00	05/26/00	FAX	850.66
09–30	S2	00274003214		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,528.55
						EQUIPMENT TOTALS	9,356.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,939.69
						OFFICE TOTALS:	220,939.69

1999 HON. ALAN B MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07–18	S5	00200000002		12/01/99	12/31/99	DIST OFC TEL SVC (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	70.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	70.00
						OFFICE TOTALS:	70.00

1998 HON. ALAN B MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09–25	HV	0A901001223	ACS DESKTOP SOLUTIONS, INC	06/22/00	06/22/00	CHANGE A/C# FROM 3115 TO 2620	798.00
						SUPPLIES AND MATERIALS TOTALS:	798.00

EQUIPMENT

09–25	HV	0A901001223	ACS DESKTOP SOLUTIONS, INC.	06/22/00	06/22/00	CHANGE A/C# FROM 3115 TO 2620	–798.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1998 HON. ALAN B MOLLOHAN—Con.							
					EQUIPMENT TOTALS:		–798.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
					OFFICE TOTALS:		0.00
2000 HON. DENNIS MOORE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	61,553.82	15,633.45
					PERSONNEL COMPENSATION	447,725.76	151,103.91
					PERSONNEL BENEFITS	552.38	138.07
					TRAVEL	16,094.99	5,555.15
					RENT, COMMUNICATION, UTILITIES	65,877.64	22,917.90
					PRINTING AND REPRODUCTION	24,978.83	18,151.74
					OTHER SERVICES	562.00	512.00
					SUPPLIES AND MATERIALS	28,713.01	12,958.19
					EQUIPMENT	54,499.95	17,126.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	700,558.38	244,096.76
					OFFICE TOTALS:	700,558.38	244,096.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060013	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		1,558.50
08–30	OP 0USPS070013	DO	07/01/00	07/31/00	FRANKED MAIL		1,723.80
09–28	OP 0M4313030A	DO	08/03/00	08/03/00	FRANKED MAIL		224.59
09–28	OP 0M4313031B	DO	08/09/00	08/09/00	FRANKED MAIL		953.01
09–28	OP 0M4313032B	DO	08/09/00	08/09/00	FRANKED MAIL		1,183.35
09–28	OP 0M4313036B	DO	08/09/00	08/09/00	FRANKED MAIL		989.41
09–28	OP 0M4313037A	DO	08/03/00	08/03/00	FRANKED MAIL		155.46
09–28	OP 0M4313039B	DO	08/09/00	08/09/00	FRANKED MAIL		448.90
09–28	OP 0M4313040B	DO	08/09/00	08/09/00	FRANKED MAIL		388.33
09–28	OP 0M4313041B	DO	08/09/00	08/09/00	FRANKED MAIL		310.07
09–28	OP 0M4313042B	DO	08/09/00	08/09/00	FRANKED MAIL		240.77
09–28	OP 0M4313043B	DO	08/08/00	08/08/00	FRANKED MAIL		347.18
09–29	OP 0USPS080013	DO	08/01/00	08/31/00	FRANKED MAIL		7,110.08
					FRANKED MAIL TOTALS:		15,633.45
PERSONNEL COMPENSATION							
		ANDERSON,CAROLYN B	07/01/00	09/30/00	SPECIAL ASSISTANT		8,750.01
		BAULEKE,HOWARD P	07/01/00	09/30/00	CHIEF OF STAFF		22,749.99
		CLEAVER,M KAYE	07/01/00	09/30/00	DIRECTOR DISTRICT OFFICE		15,249.99
		COLE,JASON	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		12,500.01
		DAVIDSON,PAUL R	07/01/00	09/30/00	CONSTITUENT SERVICE AIDE		6,750.00
		DENNING,JANA	07/01/00	09/30/00	LEGISLATIVE ASST/SYSTEMS ADMIN		7,833.33
		EASON,ALPHONSO LEE	07/01/00	09/30/00	CONSTITUENT SERVICES AIDE		5,133.33
		FARMER,KELLEE A	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,499.99

			FAST,BECKY	07/01/00	09/30/00	CONSTITUENT SERVICE COORDINATOR	10,200.00
			HOFFMAN,JOSEPH A	07/01/00	07/16/00	CONSTITUENT SERVICES AIDE	1,155.56
			LEWIN,ANDREW J	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,083.33
			MARTIN,JACKSON TYLER	07/01/00	09/11/00	PART-TIME EMPLOYEE	3,488.34
			PARKER,MARY J	07/01/00	09/30/00	CONSTITUENT SERVICE AIDE	6,500.01
			PECHAR,JENNIFER M	07/01/00	09/30/00	EXECUTIVE ASST/LEGISLATIVE ASST	8,250.00
			SNAPP,LAURIE MAISCH	07/01/00	09/30/00	STAFF ASSISTANT	6,500.01
			STONEBURNER MARCIA L	07/01/00	09/30/00	PART-TIME EMPLOYEE	4,186.11
			WENDT,CYNTHIA S	07/01/00	09/30/00	PART-TIME EMPLOYEE	7,551.68
			WILSON,MARC S	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR	9,722.22
						PERSONNEL COMPENSATION TOTALS:	151,103.91
		PERSONNEL BENEFITS					
07-31	S7	00213000102		07/01/00	07/31/00	TRANSIT BENEFIT	68.93
08-31	S7	00244000097		08/01/00	08/31/00	TRANSIT BENEFIT	69.14
						PERSONNEL BENEFITS TOTALS:	138.07
		TRAVEL					
07-13	P1	0KS03000327	HON.DENNIS MOORE	06/23/00	06/26/00	AIRFARE (DC-KC-DC) 2838	401.00
07-13	P1	0KS03000322	M KAYE CLEAVER	06/07/00	06/10/00	IN DISTRICT MILEAGE	14.50
07-13	P1	0KS03000325	MARCIA STONEBURNER	05/19/00	05/19/00	IN DISTRICT MILEAGE	15.00
07-19	P1	0KS03000329	HON.DENNIS MOORE	06/15/00	06/19/00	AIRFARE (DC-KC-DC) 0476	401.00
07-19	P1	0KS03000330	DO	06/13/00	06/13/00	TAXI	16.00
07-19	P1	0KS03000331	JANA DENNING	06/15/00	06/17/00	AIRFARE (BWI-KC-BWI)	383.00
07-19	P1	0KS03000331	DO	06/15/00	06/17/00	IN-DISTRICT CAR RENTAL	114.60
07-19	P1	0KS03000331	DO	06/15/00	06/15/00	TRAIN TO AIRPORT	3.75
07-21	P1	0KS03000346	HON.DENNIS MOORE	06/30/00	07/10/00	AIRFARE DC-KC-DC	401.00
07-21	P1	0KS03000349	JACKSON MARTIN	06/23/00	06/30/00	IN DISTRICT MILEAGE	35.00
07-21	P1	0KS03000349	DO	06/23/00	06/23/00	PARKING	0.50
07-27	P1	0KS03000366	BECKY FAST	06/08/00	07/06/00	IN DISTRICT MILEAGE	296.75
07-27	P1	0KS03000366	DO	06/08/00	07/06/00	TOLLS	14.00
07-27	P1	0KS03000365	CYNTHIA S WENDT	06/07/00	06/07/00	IN DISTRICT MILEAGE	15.12
07-27	P1	0KS03000363	HON.DENNIS MOORE	07/14/00	07/17/00	AIRFARE DC-KC-DC	401.00
07-27	P1	0KS03000364	JACKSON MARTIN	07/10/00	07/17/00	IN DISTRICT MILEAGE	35.00
07-27	P1	0KS03000367	M KAYE CLEAVER	06/16/00	06/28/00	IN DISTRICT MILEAGE	9.50
08-23	P1	0KS03000384	HON.DENNIS MOORE	07/21/00	07/24/00	AIRFARE (DC-KC-DC)	401.00
08-23	P1	0KS03000385	DO	07/28/00	07/28/00	AIRFARE (DC-KC)	200.50
08-23	P1	0KS03000387	JACKSON MARTIN	07/14/00	07/28/00	IN DISTRICT MILEAGE	54.00
09-05	P1	0KS03000416	JENNIFER M PECHAR	08/07/00	08/09/00	PARKING	42.00
09-05	P1	0KS03000417	LAURIE MAISCH SNAPP	07/15/00	08/10/00	IN DISTRICT MILEAGE	26.25
09-13	P1	0KS03000422	HON.DENNIS MOORE	05/11/00	05/15/00	AIRFARE (DC-KC-DC)	401.00
09-13	P1	0KS03000421	JENNIFER M PECHAR	08/18/00	08/18/00	AIRFARE (DC-KC-DC)	221.50
09-13	P1	0KS03000421	DO	08/25/00	08/25/00	PARKING	42.00
09-13	P1	0KS03000421	DO	08/24/00	08/24/00	GASOLINE	6.01
09-13	P1	0KS03000421	DO	08/23/00	08/23/00	MEALS	14.00
09-13	P1	0KS03000421	DO	08/21/00	08/24/00	HOTEL	213.74
09-13	P1	0KS03000423	DO	08/18/00	08/25/00	CAR RENTAL	191.57
09-13	P1	0KS03000423	DO	08/18/00	08/25/00	IN DISTRICT MILEAGE	15.50
09-14	P1	0KS03000426	M KAYE CLEAVER	08/15/00	08/15/00	IN DISTRICT MILEAGE	18.00
09-21	P1	0KS03000437	HON.DENNIS MOORE	09/06/00	09/06/00	AIRFARE (KC-DC)	200.50
09-21	P1	0KS03000438	DO	09/08/00	09/12/00	AIRFARE (DC-KC-DC)	401.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2000 HON. DENNIS MOORE—Con.								
09–21	P1	0KS03000439	HOWARD P BAULEKE	09/05/00	09/07/00	AIRFARE (DC-KC-DC)		411.50
09–21	P1	0KS03000439	DO	09/05/00	09/07/00	CAR RENTAL		138.36
							TRAVEL TOTALS:	5,555.15
		RENT, COMMUNICATION, UTILITIES						
07–06	P1	0KS03000311	TIME WARNER CABLE	05/10/00	06/10/00	CABLE SERVICE		44.57
07–06	P1	0KS03000314	UNITED PARCEL SERVICE	05/27/00	06/09/00	DELIVERY		28.50
07–13	P1	0KS03000318	SPRINT PCS	05/07/00	06/06/00	CELLULAR PHONE SERVICE		59.47
07–19	P1	0KS03000341	UNITED PARCEL SERVICE	06/03/00	06/09/00	DELIVERY		17.25
07–20	P9	KS0301R0007	BLACKSHIRE MANAGEMENT	07/01/00	07/30/00	OVERLAND PARK,KS-RENT		1,775.00
07–20	P9	KS0302R0007	GCB HOLDINGS,LC	07/01/00	07/30/00	RENT-LAWRENCE		330.00
07–24	P1	0KS03000350	SUNFLOWER CABLE VISION	07/01/00	07/31/00	CABLE SERVICE		30.96
07–24	P1	0KS03000351	UNITED PARCEL SERVICE	07/01/00	07/01/00	DELIVERY		75.25
07–26	S6	AKS00540A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT KANSAS CITY		1,788.00
07–27	P1	0KS03000374	SPRINT PCS	06/07/00	07/06/00	CELLULAR PHONE SERVICE		58.67
07–27	P1	0KS03000374	DO	07/03/00	08/02/00	CELLULAR PHONE SERVICE		97.84
07–31	S4	00213001039		06/01/00	06/30/00	RECORDING (TRANSFER)		79.00
07–31	S5	00213003468		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		122.07
07–31	S5	00213003901		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,211.99
07–31	S5	00213004340		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,424.40
07–31	S5	00213004779		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		68.00
07–31	S5	00213005220		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		154.00
07–31	S5	00213005661		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		398.20
08–22	P9	KS0301R0008	BLACKSHIRE MANAGEMENT	08/01/00	08/31/00	OVERLAND PARK,KS-RENT		1,775.00
08–22	P9	KS0302R0008	GCB HOLDINGS,LC	08/01/00	08/31/00	RENT-LAWRENCE		330.00
08–24	P1	0KS03000388	FEDERAL EXPRESS CORP	08/01/00	08/01/00	DELIVERY		61.64
08–24	P1	0KS03000402	JACKSON MARTIN	07/20/00	07/20/00	COURIER		35.43
08–24	P1	0KS03000390	UNITED PARCEL SERVICE	06/10/00	07/21/00	DELIVERY		14.00
08–24	P1	0KS03000391	DO	07/08/00	07/12/00	DELIVERY		129.50
08–29	S6	AKS00540A08	GENERAL SERVICES ADMIN.	08/01/00	08/31/00	RENT KANSAS CITY		1,788.00
08–31	S5	00244003468		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		122.07
08–31	S5	00244003901		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,143.21
08–31	S5	00244004340		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,424.40
08–31	S5	00244004779		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		68.00
08–31	S5	00244005220		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		154.00
08–31	S5	00244005661		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		473.14
09–05	P1	0KS03000408	SPRINT PCS	08/03/00	09/02/00	CELLULAR PHONE SERVICE		97.84
09–05	P1	0KS03000408	DO	08/07/00	09/06/00	CELLULAR PHONE SERVICE		63.46
09–05	P1	0KS03000415	SUNFLOWER CABLE VISION	08/01/00	08/31/00	CABLE SERVICE		30.96
09–05	P1	0KS03000410	UNITED PARCEL SERVICE	08/05/00	08/05/00	DELIVERY		14.00
09–08	P1	0KS03000411	TIME WARNER CABLE	08/11/00	09/10/00	CABLE SERVICE		39.57
09–11	P1	0KS03000382	DO	07/11/00	08/10/00	CABLE SERVICE		39.57
09–11	P1	0KS03000381	UNITED PARCEL SERVICE	07/08/00	07/08/00	DELIVERY		15.00
09–14	P1	0KS03000431	DO	08/19/00	08/19/00	DELIVERY		6.58

09–14	P1	0KS03000432	DO	08/19/00	08/19/00	DELIVERY	60.00
09–14	P1	0KS03000433	DO	08/12/00	08/12/00	DELIVERY	20.25
09–20	P9	KS0301R0009	BLACKSHIRE MANAGEMENT	09/01/00	09/30/00	OVERLAND PARK,KS-RENT	1,775.00
09–20	P9	KS0302R0009	GCB HOLDINGS,LC	09/01/00	09/30/00	RENT-LAWRENCE	330.00
09–21	P1	0KS03000442	UNITED PARCEL SERVICE	08/19/00	08/25/00	DELIVERY	79.98
09–27	S5	00271003469		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	122.07
09–27	S5	00271003902		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,156.81
09–27	S5	00271004341		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
09–27	S5	00271004780		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	80.00
09–27	S5	00271005221		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	154.00
09–27	S5	00271005662		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	295.31
09–28	P1	0KS03000448	FEDERAL EXPRESS CORP	09/05/00	09/05/00	DELIVERY	11.58
09–28	S6	AKS00540AA9	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT KANSAS CITY	1,789.00
09–28	P1	0KS03000447	SUNFLOWER CABLE VISION	09/01/00	09/30/00	CABLE SERVICE	30.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,917.90
		PRINTING AND REPRODUCTION					
07–13	P1	0KS03000320	DAVID L. ANDRUKITIS, INC.	06/19/00	06/19/00	LABELS	172.50
07–13	P1	0KS03000323	M KAYE CLEAVER	06/05/00	06/05/00	PHOTO DEVELOPMENT	10.91
07–13	P1	0KS03000324	DO	06/13/00	06/13/00	PHOTO DEVELOPMENT	11.35
07–13	P1	0KS03000325	MARCIA STONEBURNER	02/09/00	02/09/00	PHOTO DEVELOPMENT	18.23
07–19	P1	0KS03000340	DAVID L. ANDRUKITIS, INC	06/21/00	06/21/00	BUSINESS CARDS	137.50
07–21	P1	0KS03000348	M KAYE CLEAVER	07/06/00	07/06/00	PHOTO DEVELOPMENT	20.74
07–25	OP	0GP00600003	PUBLIC PRINTER	04/17/00	04/17/00	PRINTING	666.00
07–25	OP	0GP00600003	DO	04/25/00	04/25/00	PRINTING	333.00
07–31	S3	00213000082		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	173.80
08–07	P1	0KS03000377	DAVID L. ANDRUKITIS, INC.	07/07/00	07/07/00	PRINT BUSINESS CARDS (COLE)	75.00
08–07	P1	0KS03000378	DO	07/07/00	07/07/00	PRINT BUSINESS CARDS (LEWIN)	40.00
08–07	P1	0KS03000379	DO	06/28/00	06/28/00	PRINT BUSINESS CARDS (FARMER)	75.00
08–15	P1	0KS03000326	MARCIA STONEBURNER	03/11/00	03/11/00	PHOTOCOPIES	15.00
08–15	P1	0KS03000326	DO	02/13/00	02/13/00	PHOTOCOPIES	12.56
08–24	P1	0KS03000392	DAVID L. ANDRUKITIS, INC	07/28/00	07/28/00	BUSINESS CARDS	70.00
08–24	P1	0KS03000407	SUN PUBLICATIONS, INC.	04/18/00	04/18/00	AD TOWN HALL MEETING	252.00
08–25	P5	0M4313007A	DAVID L. ANDRUKITIS, INC.	03/15/00	03/15/00	SINGLE DROP MASS MAIL PRINTING	1,269.60
08–25	P5	0M4313008A	DO	03/14/00	03/14/00	SINGLE DROP MASS MAIL PRINTING	634.35
08–25	P5	0M4313009A	DO	03/22/00	03/22/00	SINGLE DROP MASS MAIL PRINTING	2,339.25
08–25	P5	0M4313013A	DO	04/07/00	04/07/00	SINGLE DROP MASS MAIL PRINTING	716.25
08–25	P5	0M4313018A	DO	04/26/00	04/26/00	SINGLE DROP MASS MAIL PRINTING	733.65
08–25	P5	0M4313022A	DO	05/03/00	05/03/00	SINGLE DROP MASS MAIL PRINTING	575.25
08–25	P5	0M4313022A	DO	05/03/00	05/03/00	SINGLE DROP MASS MAIL PRINTING	1,384.90
08–25	P5	0M4313022A	DO	05/03/00	05/03/00	SINGLE DROP MASS MAIL PRINTING	1,153.16
08–25	P5	0M4313022A	DO	05/03/00	05/03/00	SINGLE DROP MASS MAIL PRINTING	782.70
08–25	P5	0M4313022A	DO	05/03/00	05/03/00	SINGLE DROP MASS MAIL PRINTING	933.10
08–25	P5	0M4313022A	DO	05/03/00	05/03/00	SINGLE DROP MASS MAIL PRINTING	1,130.35
08–31	S3	00244000065		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	42.80
09–14	P1	0KS03000428	M KAYE CLEAVER	08/14/00	08/14/00	PHOTO DEVELOPMENT	19.65
09–18	OP	0GP00800003	PUBLIC PRINTER	06/16/00	06/16/00	PRINTING	416.00
09–18	OP	0GP00800003	DO	07/07/00	07/07/00	PRINTING	2,495.00
09–18	OP	0GP00800003	DO	07/17/00	07/17/00	PRINTING	14.00
09–19	P1	0KS03000435	DAVID L. ANDRUKITIS, INC.	07/25/00	07/25/00	BUSINESS CARDS	140.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DENNIS MOORE—Con.								
09–19	P5	0M4313012A	DO	04/12/00	04/12/00	SINGLE DROP MASS MAIL PRINTING		1,200.10
09–28	P1	0KS03000450	DO	09/05/00	09/05/00	BUSINESS CARDS		33.50
09–30	S3	00274000063		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		54.60
							PRINTING AND REPRODUCTION TOTALS	18,151.74
		OTHER SERVICES						
07–13	P1	0KS03000328	JANA DENNING	06/22/00	06/23/00	TRAINING SEMINAR		20.00
08–16	P1	0KS03000380	MEDIA LIBRARY	06/30/00	06/30/00	CLIPPING SVC		417.00
09–19	P1	0KS03000436	DO	07/01/00	07/31/00	CLIPPING SERVICE		75.00
							OTHER SERVICES TOTALS	512.00
		SUPPLIES AND MATERIALS						
07–06	P1	0KS03000310	CONGRESSIONAL QUARTERLY, INC	06/08/00	06/08/00	SUBSCRIPTION		5,035.00
07–06	P1	0KS03000308	CULLIGAN	05/24/00	05/24/00	EQUIPMENT RENTAL		8.50
07–06	P1	0KS03000312	HINCKLEY & SCHMITT, INC	05/31/00	05/31/00	WATER FOR CONSTITUENTS		6.70
07–06	P1	0KS03000313	DO	05/31/00	05/31/00	EQUIPMENT RENTAL		8.50
07–12	P1	0KS03000315	KROSS OFFICE OUTFITTERS	06/07/00	06/07/00	OFFICE SUPPLIES		90.58
07–12	P1	0KS03000316	DO	06/07/00	06/07/00	OFFICE SUPPLIES		60.75
07–12	P1	0KS03000317	DO	06/08/00	06/08/00	OFFICE SUPPLIES		106.38
07–13	P1	0KS03000321	AQUA COOL	05/01/00	05/30/00	WATER FOR CONSTITUENTS		161.50
07–13	P1	0KS03000319	CULLIGAN BOTTLED WATER	06/07/00	06/07/00	WATER FOR CONSTITUENTS		6.45
07–13	P1	0KS03000319	DO	05/24/00	05/24/00	EQUIPMENT RENTAL		8.50
07–18	P1	0KS03000345	DO	02/04/00	02/19/00	WATER FOR CONSTITUENTS		6.95
07–18	P1	0KS03000345	DO	02/18/00	03/04/00	WATER FOR CONSTITUENTS		6.95
07–19	P1	0KS03000335	CLASSIC AWARDS	06/15/00	06/15/00	OFFICE SUPPLIES		15.99
07–19	P1	0KS03000344	DO	06/14/00	06/14/00	OFFICE SUPPLIES		16.66
07–19	P1	0KS03000342	CULLIGAN BOTTLED WATER	06/21/00	06/21/00	EQUIPMENT RENTAL		8.50
07–19	P1	0KS03000332	KROSS OFFICE OUTFITTERS	06/13/00	06/13/00	OFFICE SUPPLIES		49.95
07–19	P1	0KS03000333	DO	06/14/00	06/14/00	OFFICE SUPPLIES		43.43
07–19	P1	0KS03000334	DO	06/09/00	06/09/00	OFFICE SUPPLIES		60.75
07–19	P1	0KS03000336	DO	06/09/00	06/09/00	OFFICE SUPPLIES		90.57
07–19	P1	0KS03000337	DO	06/12/00	06/12/00	OFFICE SUPPLIES		79.54
07–19	P1	0KS03000338	DO	06/12/00	06/12/00	OFFICE SUPPLIES		88.20
07–19	P1	0KS03000339	DO	06/12/00	06/12/00	OFFICE SUPPLIES		7.93
07–19	P1	0KS03000343	WYANDOTTE WEST	06/26/00	06/25/01	SUBSCRIPTION		19.99
07–21	P1	0KS03000347	MARC S WILSON	05/18/00	05/18/00	OFFICE SUPPLIES		64.19
07–24	P1	0KS03000356	APEX IMAGING	06/07/00	06/07/00	OFFICE SUPPLIES		447.00
07–24	P1	0KS03000355	CULLIGAN BOTTLED WATER	06/21/00	06/21/00	WATER FOR CONSTITUENTS		8.50
07–24	P1	0KS03000355	DO	06/21/00	06/21/00	WATER FOR CONSTITUENTS		12.90
07–24	P1	0KS03000355	DO	06/26/00	06/26/00	WATER FOR CONSTITUENTS		6.95
07–24	P1	0KS03000352	KROSS OFFICE OUTFITTERS	06/20/00	06/20/00	OFFICE SUPPLIES		65.87
07–24	P1	0KS03000353	DO	06/20/00	06/20/00	OFFICE SUPPLIES		7.49
07–24	P1	0KS03000354	OFFICE DEPOT CREDIT PLAN	05/22/00	06/21/00	OFFICE SUPPLIES		732.79
07–25	P1	0KS03000357	CULLIGAN BOTTLED WATER	02/02/00	02/02/00	WATER FOR CONSTITUENTS		6.45
07–25	P1	0KS03000357	DO	02/02/00	02/02/00	EQUIPMENT RENTAL		8.50

07-25	P1	0KS03000357	DO	02/29/00	02/29/00	WATER FOR CONSTITUENTS	18.90
07-25	P1	0KS03000358	DO	05/23/00	05/23/00	WATER FOR CONSTITUENTS	12.90
07-25	P1	0KS03000358	DO	05/09/00	05/09/00	WATER FOR CONSTITUENTS	12.90
07-25	P1	0KS03000359	DO	02/02/00	02/02/00	EQUIPMENT RENTAL	8.50
07-25	P1	0KS03000359	DO	03/03/00	03/03/00	WATER FOR CONSTITUENTS	6.95
07-25	P1	0KS03000359	DO	03/31/00	03/31/00	WATER FOR CONSTITUENTS	13.90
07-25	P1	0KS03000359	DO	04/13/00	04/13/00	WATER FOR CONSTITUENTS	6.95
07-25	P1	0KS03000359	DO	04/27/00	04/27/00	WATER FOR CONSTITUENTS	13.90
07-25	P1	0KS03000360	DO	05/12/00	05/12/00	WATER FOR CONSTITUENTS	6.95
07-25	P1	0KS03000360	DO	05/24/00	05/24/00	EQUIPMENT RENTAL	8.50
07-25	P1	0KS03000360	DO	05/26/00	05/26/00	WATER FOR CONSTITUENTS	6.95
07-27	P1	0KS03000366	BECKY FAST	04/28/00	04/28/00	FOOD FOR CONSTITUENT MEETING	10.44
07-27	P1	0KS03000366	DO	04/30/00	04/30/00	OFFICE SUPPLIES	25.23
07-27	P1	0KS03000365	CYNTHIA S WENDT	05/11/00	05/11/00	CHAMBER OF COMMERCE LUNCHEON	15.00
07-27	P1	0KS03000365	DO	06/07/00	06/07/00	CHAMBER OF COMMERCE LUNCHEON	12.00
07-27	P1	0KS03000373	HINCKLEY & SCHMITT, INC	06/30/00	06/30/00	EQUIPMENT RENTAL	12.50
07-27	P1	0KS03000368	KROSS OFFICE OUTFITTERS	06/26/00	06/26/00	OFFICE SUPPLIES	289.99
07-27	P1	0KS03000371	DO	01/27/00	01/27/00	OFFICE SUPPLIES	109.08
07-27	P1	0KS03000361	M KAYE CLEAVER	06/29/00	06/29/00	CHAMBER OF COMMERCE EVENT	16.00
07-27	P1	0KS03000362	DO	06/16/00	06/16/00	CONSTITUENT LUNCHEON	25.00
07-28	P1	0KS03000372	OVERLAND PARK GLASS CO, INC	06/07/00	06/07/00	OFFICE SUPPLIES	164.00
07-31	S1	00213000174		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	1,511.42
08-07	P1	0KS03000375	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	78.80
08-07	P1	0KS03000376	CULLIGAN BOTTLED WATER	07/11/00	07/11/00	BOTTLED WATER	22.97
08-15	P1	0KS03000326	MARCIA STONEBURNER	05/03/00	05/03/00	OFFICE SUPPLIES	11.75
08-15	P1	0KS03000326	DO	05/25/00	05/25/00	OFFICE SUPPLIES	21.42
08-23	P1	0KS03000386	DO	07/07/00	07/07/00	OFFICE SUPPLIES	104.99
08-23	P1	0KS03000386	DO	07/18/00	07/18/00	OFFICE SUPPLIES	17.10
08-24	P1	0KS03000389	CULLIGAN BOTTLED WATER	07/19/00	07/19/00	EQUIPMENT RENTAL	9.85
08-24	P1	0KS03000400	HINCKLEY & SCHMITT, INC	07/30/00	07/30/00	WATER FOR CONSTITUENTS	6.70
08-24	P1	0KS03000400	DO	07/30/00	07/30/00	EQUIPMENT RENTAL	8.50
08-24	P1	0KS03000393	KROSS OFFICE OUTFITTERS	07/14/00	07/14/00	OFFICE SUPPLIES	245.15
08-24	P1	0KS03000394	DO	07/25/00	07/25/00	OFFICE SUPPLIES	60.93
08-24	P1	0KS03000395	DO	07/27/00	07/27/00	OFFICE SUPPLIES	23.06
08-24	P1	0KS03000396	DO	07/31/00	07/31/00	OFFICE SUPPLIES	28.30
08-24	P1	0KS03000397	DO	07/31/00	07/31/00	OFFICE SUPPLIES	145.51
08-24	P1	0KS03000399	DO	07/14/00	07/14/00	OFFICE SUPPLIES	26.25
08-24	P1	0KS03000398	LAWRENCE JOURNAL WORLD	08/18/00	08/18/01	SUBSCRIPTION	15.50
08-24	P1	0KS03000403	M KAYE CLEAVER	07/27/00	07/27/00	OFFICE SUPPLIES	13.57
08-24	P1	0KS03000404	DO	07/24/00	07/24/00	CONSTITUENT LUNCHEON	10.00
08-24	P1	0KS03000405	DO	07/10/00	07/10/00	FOOD & BEVERAGE	10.19
08-24	P1	0KS03000406	DO	07/28/00	07/28/00	OFFICE SUPPLIES	3.83
08-24	P1	0KS03000406	DO	07/28/00	07/28/00	OFFICE SUPPLIES	3.18
08-24	P1	0KS03000401	MARC S WILSON	07/12/00	07/12/00	SOFTWARE	95.18
08-24	P1	0KS03000401	DO	07/12/00	07/12/00	OFFICE SUPPLIES	10.69
08-31	S1	00244000166		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	1,122.40
09-05	P1	0KS03000414	BEST BUY CO., INC	07/13/00	07/13/00	OFFICE SUPPLIES	124.19
09-05	P1	0KS03000409	LAWRENCE JOURNAL WORLD	09/03/00	09/03/00	SUBSCRIPTION	34.50
09-05	P1	0KS03000418	MARC S WILSON	06/11/00	06/11/00	OFFICE SUPPLIES	29.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2000 HON. DENNIS MOORE—Con.								
09–06	P1	0KS03000419	AQUA COOL	07/01/00	07/31/00	EQUIPMENT RENTAL		9.00
09–06	P1	0KS03000419	DO	07/01/00	07/27/00	WATER FOR CONSTITUENTS		122.60
09–06	P1	0KS03000420	KROSS OFFICE OUTFITTERS	07/31/00	07/31/00	OFFICE SUPPLIES		58.82
09–11	P1	0KS03000383	CULLIGAN BOTTLED WATER	07/06/00	07/06/00	WATER FOR CONSTITUENTS		6.45
09–13	P1	0KS03000424	M KAYE CLEAVER	08/03/00	08/03/00	CONSTITUENT LUNCH		18.00
09–13	P1	0KS03000425	DO	06/09/00	06/09/00	CHAMBER OF COMMERCE LUNCH		20.00
09–14	P1	0KS03000434	KROSS OFFICE OUTFITTERS	08/14/00	08/14/00	OFFICE SUPPLIES		322.09
09–14	P1	0KS03000430	LANIER WORLDWIDE, INC	08/08/00	08/08/00	OFFICE SUPPLIES		196.00
09–14	P1	0KS03000427	M KAYE CLEAVER	08/10/00	08/10/00	FOOD FOR CONSTITUENT EVENT		10.27
09–14	P1	0KS03000427	DO	08/10/00	08/10/00	FOOD FOR CONSTITUENT EVENT		30.80
09–14	P1	0KS03000429	DO	08/04/00	08/04/00	OFFICE SUPPLIES		2.78
09–21	P1	0KS03000443	KROSS OFFICE OUTFITTERS	08/22/00	08/22/00	OFFICE SUPPLIES		89.25
09–21	P1	0KS03000444	DO	08/21/00	08/21/00	OFFICE SUPPLIES		55.12
09–21	P1	0KS03000445	DO	08/23/00	08/23/00	OFFICE SUPPLIES		19.43
09–21	P1	0KS03000440	LANIER WORLDWIDE, INC	08/07/00	08/07/00	OFFICE SUPPLIES		136.23
09–28	P1	0KS03000449	HINCKLEY & SCHMITT, INC.	08/30/00	08/30/00	EQUIPMENT RENTAL		8.50
09–28	P1	0KS03000451	HOTZ BUSINESS SYSTEMS	08/24/00	08/24/00	OFFICE SUPPLIES		105.00
09–30	S1	00274000172		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		–193.52
09–30	HV	0A901001340	M KAYE CLEAVER	08/10/00	08/10/00	CHANGE A/C# FROM 2630 TO 2603		30.80
09–30	HV	0A901001340	DO	08/10/00	08/10/00	CHANGE A/C# FROM 2630 TO 2603		–30.80
							SUPPLIES AND MATERIALS TOTALS:	12,958.19
		EQUIPMENT						
07–31	S2	00213003309		02/17/00	02/29/00	EQUIPMENT (TRANSFER)		–37.80
07–31	S2	00213003310		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		5,115.44
08–16	P2	OSSPA39154	MAC WAREHOUSE	04/07/00	08/09/00	ACROBAT 4.05 WINDOWS		212.18
08–16	P2	OSSPA39154	DO	04/07/00	08/09/00	ACCESS 2000 CD		39.39
08–16	P2	OSSPA39154	DO	04/07/00	08/09/00	ACCESS 2000 BOOK		8.74
08–16	P2	OSSPA39154	DO	04/07/00	08/09/00	ACCESS 2000 LICENSE		464.61
08–16	P2	OSSPA39154	DO	04/07/00	08/09/00	MS WORD 2000 CD		13.13
08–16	P2	OSSPA39154	DO	04/07/00	08/09/00	MS WORD 2000 LICENSE		56.79
08–31	S2	00244003226		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		4,998.79
09–05	P1	0KS03000413	MIDWEST TECHNOLOGY CONNECTION	07/05/00	07/05/00	EQUIPMENT MAINT		80.00
09–30	S2	00274003316		05/17/00	05/17/00	EQUIPMENT (TRANSFER)		187.50
09–30	S2	00274003317		06/05/00	06/05/00	EQUIPMENT (TRANSFER)		250.00
09–30	S2	00274003318		06/29/00	06/29/00	EQUIPMENT (TRANSFER)		375.00
09–30	S2	00274003319		07/07/00	07/07/00	EQUIPMENT (TRANSFER)		220.00
09–30	S2	00274003320		08/17/00	08/17/00	EQUIPMENT (TRANSFER)		195.00
09–30	S2	00274003321		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		4,947.58
							EQUIPMENT TOTALS:	17,126.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,096.76
							OFFICE TOTALS:	244,096.76

1999 HON. DENNIS MOORE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–18	P1	0KS03000345	CULLIGAN BOTTLED WATER	10/25/99	10/25/99	WATER FOR CONSTITUENTS	6.95
07–18	P1	0KS03000345	DO	11/08/99	11/08/99	WATER FOR CONSTITUENTS	6.95
07–18	P1	0KS03000345	DO	11/22/99	11/22/99	WATER FOR CONSTITUENTS	6.95
07–25	P1	0KS03000357	DO	10/01/99	10/01/99	WATER FOR CONSTITUENTS	24.45
07–25	P1	0KS03000357	DO	12/08/99	12/23/99	EQUIPMENT RENTAL	8.50
07–25	P1	0KS03000358	DO	11/09/99	11/09/99	WATER FOR CONSTITUENTS	19.35
07–25	P1	0KS03000358	DO	10/13/99	10/13/99	EQUIPMENT RENTAL	8.50
07–25	P1	0KS03000360	DO	09/27/99	09/27/99	WATER FOR CONSTITUENTS	6.95
07–25	P1	0KS03000360	DO	10/11/99	10/11/99	WATER FOR CONSTITUENTS	13.90
07–27	P1	0KS03000369	KROSS OFFICE OUTFITTERS	10/06/99	10/06/99	OFFICE SUPPLIES	252.00
07–27	P1	0KS03000370	DO	10/26/99	10/26/99	OFFICE SUPPLIES	139.98
09–21	P1	0KS03000441	MEDIA LIBRARY	10/26/99	10/26/99	VIDEOTAPE OF COMMERCIAL	61.80
						SUPPLIES AND MATERIALS TOTALS:	556.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	556.28
						OFFICE TOTALS:	556.28

2000 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,823.28	56,927.41
PERSONNEL COMPENSATION	422,832.86	158,800.09
PERSONNEL BENEFITS	662.38	182.07
TRAVEL	250.94	129.75
TRANSPORTATION OF THINGS	0.50	0.00
RENT, COMMUNICATION, UTILITIES	32,492.72	11,617.73
PRINTING AND REPRODUCTION	21,571.72	20,154.25
OTHER SERVICES	924.00	924.00
SUPPLIES AND MATERIALS	13,240.30	815.13
EQUIPMENT	24,798.46	8,242.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,597.16	257,792.65
OFFICE TOTALS:	591,597.16	257,792.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–27	OP	0M4326004B	UNITED STATES POSTAL SERVICE	06/30/00	06/30/00	FRANKED MAIL	31,052.90
07–31	OP	0USPS060013	DO	06/01/00	06/30/00	FRANKED MAIL	245.88
08–29	OP	0M4326005B	DO	07/31/00	07/31/00	FRANKED MAIL	24,679.19
08–30	OP	0USPS070013	DO	07/01/00	07/31/00	FRANKED MAIL	450.89
09–29	OP	0USPS080013	DO	08/01/00	08/31/00	FRANKED MAIL	498.55
						FRANKED MAIL TOTALS:	56,927.41

PERSONNEL COMPENSATION

AIKEN,TIMOTHY B	07/01/00	09/30/00	SR LEGISLATIVE ASST	15,125.01
BARNABY,ELIZABETH K	07/01/00	08/24/00	LEGISLATIVE CORRESPONDENT	3,750.00
BILES,LINDA P	07/01/00	09/30/00	STAFF ASSISTANT	5,750.01
BREIG,CAROLINE M	07/01/00	09/30/00	STAFF ASSISTANT	5,750.01
CAHIR,MICHAEL P	07/24/00	08/31/00	PAID INTERN	1,233.33
DAVIS,SARAH E	09/11/00	09/30/00	STAFF ASSISTANT	1,277.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JAMES P MORAN JR—Con.								
			FEDERICI,VIRGINIA Z	07/01/00	09/30/00	STAFF ASSISTANT		8,400.00
			FINKLE,AMANDA M	07/01/00	09/30/00	OFFICE MANAGER		7,250.01
			GOINES,MAYA E	08/14/00	09/30/00	STAFF ASSISTANT		3,002.78
			HENDERSON,DARIUS	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,375.01
			KLOCH,DONNA C	07/01/00	09/30/00	CASEWORKER		8,750.01
			KOLOSZAR,MELISSA ANN	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		17,750.00
			LAWSON,PETER H	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		10,500.00
			MCDONALD,RENEE N	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		7,250.01
			MILLER,MARY T	07/01/00	09/30/00	PERSONAL ASSISTANT/SCHEDULER		15,374.99
			O'LEARY,BRIAN	07/01/00	08/16/00	STAFF ASSISTANT		2,811.11
			PARK,JENNIFER	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,750.01
			REAGAN,PAUL	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT		300.00
			TEJADA,JOSE WALTER	07/01/00	09/30/00	PART-TIME EMPLOYEE		3,150.00
			TOUSET,MIGUEL	07/01/00	09/30/00	CASEWORKER		8,750.01
			WARNER,SUSAN H	07/01/00	09/30/00	DISTRICT DIRECTOR		15,500.01
							PERSONNEL COMPENSATION TOTALS:	158,800.09
		PERSONNEL BENEFITS						
07–31	S7	00213000218		07/01/00	07/31/00	TRANSIT BENEFIT		112.93
08–31	S7	00244000202		08/01/00	08/31/00	TRANSIT BENEFIT		69.14
							PERSONNEL BENEFITS TOTALS:	182.07
		TRAVEL						
07–27	P1	0VA08000112	HON. JAMES P MORAN	02/23/00	02/23/00	PARKING		11.00
07–28	P1	0VA08000126	DO	07/20/00	07/20/00	TAXI		9.50
07–31	P1	0VA08000122	DARIUS Q HENDERSON	07/25/00	07/25/00	TAXI		4.50
08–02	P1	0VA08000123	DO	07/25/00	07/25/00	TAXI		4.50
08–02	P1	0VA08000124	DO	06/28/00	06/28/00	TAXI		12.00
08–02	P1	0VA08000125	DO	06/28/00	06/28/00	TAXI		18.00
08–03	P1	0VA08000127	JENNIFER PARK	07/07/00	07/07/00	TAXI		6.00
08–03	P1	0VA08000127	DO	07/07/00	07/07/00	TAXI		6.00
08–08	P1	0VA08000131	BRIAN O'LEARY	08/02/00	08/02/00	TAXI		8.00
08–08	P1	0VA08000132	PAUL REAGAN	08/03/00	08/03/00	TAXI		5.50
09–21	P1	0VA08000149	TIMOTHY B AIKEN	08/15/00	08/15/00	TAXI		9.00
09–21	P1	0VA08000149	DO	08/15/00	08/15/00	TAXI		6.00
09–21	P1	0VA08000149	DO	08/15/00	08/15/00	TAXI		6.00
09–21	P1	0VA08000149	DO	06/26/00	06/26/00	TAXI		5.00
09–21	P1	0VA08000149	DO	06/16/00	06/16/00	PARKING		7.00
09–22	P1	0VA08000138	PAUL REAGAN	08/24/00	08/24/00	TAXI		5.75
09–22	P1	0VA08000138	DO	08/24/00	08/24/00	CAB FARE		6.00
							TRAVEL TOTALS:	129.75
		RENT, COMMUNICATION, UTILITIES						
07–20	P9	VA0801R0007	CPI - ROSE HILL S.C.	07/01/00	07/30/00	ALEXANDRIA - RENT		2,382.92
07–26	HV	0A901001027		06/06/00	06/06/00	HIR GRAPHICS (TRANSFER)		2.50
07–26	HV	0A901001027		06/07/00	06/07/00	HIR GRAPHICS (TRANSFER)		2.50

07-26	HV	0A901001027		06/07/00	06/07/00	HIR GRAPHICS (TRANSFER)	2.50
07-27	P1	0VA08000118	COX COMMUNICATIONS, INC.	06/23/00	07/22/00	CABLE DO	42.50
07-31	S4	00213001040		06/01/00	06/30/00	RECORDING (TRANSFER)	122.00
07-31	S5	00213003470		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	5.00
07-31	S5	00213003903		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	98.55
07-31	S5	00213004342		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
07-31	S5	00213004781		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	90.00
07-31	S5	00213005222		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	184.00
07-31	S5	00213005663		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	293.42
08-02	P1	0VA08000130	COX COMMUNICATIONS, INC	07/23/00	08/22/00	CABLE - D.O	11.27
08-22	P9	VA0801R0008	CPI - ROSE HILL S.C.	08/01/00	08/31/00	ALEXANDRIA - RENT	2,382.92
08-31	S5	00244003470		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	5.00
08-31	S5	00244003903		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	104.05
08-31	S5	00244004342		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
08-31	S5	00244004781		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	90.00
08-31	S5	00244005222		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	184.00
08-31	S5	00244005663		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	381.16
09-21	P1	0VA08000137	ALEX CITY PUBLIC SCHOOLS	08/18/00	08/18/00	WOMEN'S CONFERENCE	270.00
09-21	P9	VA0801R0009	CPI - ROSE HILL S.C.	09/01/00	09/30/00	ALEXANDRIA - RENT	2,382.92
09-22	P1	0VA08000140	STAPLES COMMUNICATIONS	06/23/00	06/23/00	FAX	175.00
09-27	S5	00271003471		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	5.00
09-27	S5	00271003904		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	106.89
09-27	S5	00271004343		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
09-27	S5	00271004782		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	90.00
09-27	S5	00271005223		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	184.00
09-27	S5	00271005664		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	310.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,617.73
		PRINTING AND REPRODUCTION					
07-27	P1	0VA08000119	DAVID L. ANDRUKITIS, INC.	03/14/00	03/14/00	PRINTING/MAILING SERVICES	25.30
07-27	P1	0VA08000120	DO	02/09/00	02/09/00	PRINTING/MAILING SERVICES	24.60
07-27	P1	0VA08000121	DO	02/29/00	02/29/00	PRINTING/MAILING SERVICES	30.75
07-31	S3	00213000200		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	1.60
08-23	P5	0M4326001A	CANTRELL CUTTER PRINTING	02/25/00	02/25/00	SINGLE DROP MASS MAIL PRINTING	2,506.00
08-23	P5	0M4326[illegible]1A	DO .	06/27/00	06/27/00	SINGLE DROP MASS MAIL PRINTING	8,666.00
08-30	P2	0MPTP24775	ACCURATE WORD INC	08/21/00	08/24/00	250 THERMO CARDS	22.50
08-31	OP	0GP00700002	PUBLIC PRINTER	06/14/00	06/14/00	PRINTING	94.00
09-05	P5	0M4326002A	CANTRELL CUTTER PRINTING	03/10/00	03/10/00	SINGLE DROP MASS MAIL PRINTING	1,270.00
09-05	P5	0M4326004A	DO .	03/13/00	03/13/00	SINGLE DROP MASS MAIL PRINTING	1,200.00
09-05	P5	0M4326005A	DO	07/27/00	07/27/00	SINGLE DROP MASS MAIL PRINTING	5,867.00
09-18	OP	0GP00800003	PUBLIC PRINTER	06/22/00	06/22/00	PRINTING	130.00
09-21	P1	0VA0[illegible]145	ROLL CALL NEWSPAPER	07/31/00	07/31/00	STAFF ASSISTANT AD	82.50
09-21	P1	0VA0[illegible]142	DO	05/11/00	05/11/00	AD	75.75
09-21	P1	0VA0[illegible]143	DO	05/15/00	05/15/00	AD	75.75
09-21	P1	0VA0[illegible]148	DO	07/27/00	07/27/00	CLASSIFIED AD	82.50
						PRINTING AND REPRODUCTION TOTALS:	20,154.25
		OTHER SERVICES					
08-11	P1	0VA0[illegible]134	ROSA MCLACHERN INC	01/01/00	07/31/00	CLEANING SERVICES FOR D.O	924.00
						OTHER SERVICES TOTALS	924.00
		SUPPLIES AND MATERIALS					
07-06	P1	0VA08000101	ARAMARK CORRECTIONAL SERVICES	03/30/00	03/30/00	FOOD & BEVERAGE	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JAMES P MORAN JR—Con.								
07-27	P1	0VA08000116	AQUA COOL	05/01/00	05/31/00	WATER-DC		60.00
07-27	P1	0VA08000114	DEER PARK SPRING WATER	06/01/00	06/26/00	WATER-DO		12.45
07-27	P1	0VA08000115	DO	05/04/00	05/26/00	WATER-DO		39.95
07-27	P1	0VA08000117	THE WASHINGTON TIMES	06/12/00	12/11/00	SUBSCRIPTION FOR DC		32.50
07-31	S1	00213000334		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		-3,597.51
08-02	P1	0VA08000129	AQUA COOL	06/01/00	06/20/00	WATER		46.00
08-02	P1	0VA08000128	GOLD CUP COFFEE SERVICE	07/05/00	07/05/00	COFFEE		51.75
08-11	P1	0VA08000133	MARY T MILLER	08/01/00	08/01/00	LUNCHEON		29.12
08-11	P1	0VA08000133	DO	08/02/00	08/02/00	LUNCHEON		44.25
08-21	P1	0VA08000105	CONGRESSIONAL QUARTERLY, INC	03/27/00	03/26/01	CQ EMAIL SERVICE		365.00
08-31	S1	00244000327		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		302.53
09-21	P1	0VA08000147	APPLIED POLITICAL TECHNOLOGIES	07/18/00	07/18/00	WOMEN'S CONFERENCE MAILING		1,885.99
09-21	P1	0VA08000145	AQUA COOL	08/01/00	08/31/00	WATER/BOTTLE SERVICES DC		53.00
09-21	P1	0VA08000141	CONGRESSIONAL QUARTERLY, INC	04/27/00	04/27/00	CQ EMAIL		365.00
09-21	P1	0VA08000144	DEER PARK SPRING WATER	08/04/00	08/26/00	WATER - D.O.		53.70
09-21	P1	0VA08000136	GOLD CUP COFFEE SVC	08/16/00	08/16/00	COFFEE SERVICE FOR DC		39.00
09-21	P1	0VA08000139	THE NEW YORK TIMES	07/03/00	07/01/01	SUBSCRIPTION FOR CAPITOL HILL		432.70
09-22	P1	0VA08000146	AMANDA M FINKLE	07/31/00	07/31/00	REFERENCE VIDEO		36.62
09-30	S1	00274000330		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		463.08
						SUPPLIES AND MATERIALS TOTALS:		815.13
		EQUIPMENT						
07-31	S2	00213003582		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,430.74
08-31	S2	00244003401		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,430.74
09-30	S2	00274003594		05/12/00	05/12/00	EQUIPMENT (TRANSFER)		400.00
09-30	S2	00274003595		06/06/00	06/06/00	EQUIPMENT (TRANSFER)		100.00
09-30	S2	00274003596		06/26/00	06/26/00	EQUIPMENT (TRANSFER)		50.00
09-30	S2	00274003597		06/28/00	06/28/00	EQUIPMENT (TRANSFER)		200.00
09-30	S2	00274003598		08/21/00	08/21/00	EQUIPMENT (TRANSFER)		200.00
09-30	S2	00274003599		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,430.74
						EQUIPMENT TOTALS:		8,242.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,792.65
						OFFICE TOTALS:		257,792.65
1999 HON. JAMES P MORAN JR								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-20	P1	0VA08000111	CPI - ROSE HILL S C	04/15/99	04/15/99	LATE FEE - CAM		189.82
07-20	P1	0VA08000111	DO	09/22/99	09/22/99	LATE FEE - CAM		100.00
07-20	P1	0VA08000111	DO	12/07/99	12/07/99	BALANCE DUE - TAX RECOVERY		63.10
07-27	P1	0VA08000113	COX COMMUNICATIONS, INC.	10/23/99	11/22/99	CABLE-DO		42.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		395.42
		EQUIPMENT						
07-31	S2	00213003581		12/07/99	12/31/99	EQUIPMENT (TRANSFER)		-111.38

EQUIPMENT TOTALS	111.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284.04
OFFICE TOTALS:	284.04

1998 HON. JAMES P MORAN JR

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

07–20	P1	0VA08000110	CPI - ROSE HILL S.C.	08/24/98	08/24/98	REFUND OF DUPLICATE PAYMENT	1,701.86
07–20	P1	0VA08000111	DO ...	11/19/98	11/19/98	BALANCE DUE CAM ..	0.40
						RENT, COMMUNICATION, UTILITIES TOTALS	1,701.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,701.46
						OFFICE TOTALS:	1,701.46

2000 HON. JERRY MORAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,701.29	4,188.56
PERSONNEL COMPENSATION	469,114.66	162,569.66
TRAVEL	47,594.64	17,087.72
RENT, COMMUNICATION, UTILITIES	37,718.48	12,998.91
PRINTING AND REPRODUCTION	17,592.90	14,242.38
OTHER SERVICES	5,502.18	2,783.40
SUPPLIES AND MATERIALS	10,597.71	3,540.30
EQUIPMENT	30,060.16	10,114.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,882.02	227,525.65
OFFICE TOTALS:	637,882.02	227,525.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	0USPS060013	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL ..	2,269.53
08–30	OP	0USPS070013	DO	07/01/00	07/31/00	FRANKED MAIL	949.56
09–29	OP	0USPS080013	DO	08/01/00	08/31/00	FRANKED MAIL	969.47
						FRANKED MAIL TOTALS:	4,188.56

PERSONNEL COMPENSATION

ARMBUSTER,ANDREW H	07/03/00	08/11/00	PAID INTERN	1,560.00
BANTA-KUHN,REBECCA S	07/01/00	09/30/00	EXECUTIVE ASSISTANT/OFFICE MANAGER	12,000.00
DEPPERSCHMIDT,ERIC J	07/01/00	09/30/00	CONSTITUENT SERVICES REPRESENTATIVE	6,999.99
DETHLOFF,LISA M	07/01/00	09/30/00	CONSTITUENT SERVICES REPRESENTATIVE	6,500.01
GOLTL,RYANN	07/01/00	08/16/00	TEMPORARY EMPLOYEE	1,840.00
HARDY,STEPHEN	09/05/00	09/30/00	PAID INTERN	1,560.00
HEMMER,THOMAS M	07/01/00	09/30/00	CHIEF OF STAFF	23,750.01
HIXSON,JON	07/01/00	[illegible]	LEGISLATIVE DIRECTOR	17,333.33
HOWARD,JASON A	07/10/00	07/14/00	PAID INTERN	200.00
JOHNSON,W KIRK	07/01/00	09/30/00	DISTRICT DIRECTOR	18,249.99
KOSLOWSKY,DIANA P	07/01/00	08/16/00	TEMPORARY EMPLOYEE	1,840.00
LENKNER,TRAVIS DEAN	07/01/00	07/06/00	PAID INTERN	240.00
LUDLUM,KELLI D ..	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	7,500.00
MURPHY,TRAVIS J	07/01/00	09/30/00	PRESS SECRETARY	7,500.00
PRAEGER,AMY ELIZABETH	08/07/00	09/30/00	LEGISLATIVE ASSISTANT	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. JERRY MORAN—Con.							
		RULLMAN,KIMBERLY	08/01/00	09/30/00	LEGISLATIVE ASSISTANT		4,666.66
		DO	07/01/00	07/31/00	LEGISLATIVE CORRESPONDENT		2,166.67
		SUELTER,JEANETTE	07/01/00	09/30/00	STAFF ASSISTANT/RECEPTIONIST		7,500.00
		DO	06/01/00	07/31/00	STAFF ASSISTANT/RECEPTIONIST (OVERTIME)		237.99
		SUMMERS,CADY L	07/01/00	08/03/00	LEGISLATIVE ASSISTANT		3,300.00
		THEIS,AMY	07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE		7,374.99
		THOMPSON,CATHERINE E	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,000.00
		WHITE,STEVEN H	07/01/00	09/30/00	SYSTEMS ADMINISTRATOR		7,250.01
		ZAMRZLA,MICHAEL E	07/01/00	09/30/00	CONSTITUENT SERVICES REPRESENTATIVE		8,000.01
						PERSONNEL COMPENSATION TOTALS:	162,569.66
	TRAVEL						
07–06	P1 OKS01000249	DIANA R KOSLOWSKY	05/29/00	05/29/00	MILEAGE IN DISTRICT		57.60
07–19	P1 OKS01000270	AMY THEIS	06/14/00	06/14/00	MILEAGE		32.40
07–19	P1 OKS01000270	DO	06/14/00	06/14/00	MEALS ON TRAVEL		5.58
07–19	P1 OKS01000263	HON. JERRY MORAN	06/23/00	06/23/00	AIRFARE/DC-KS/2772		227.50
07–19	P1 OKS01000263	DO	06/26/00	06/26/00	AIRFARE/KS-DC/2767		200.50
07–19	P1 OKS01000263	DO	06/24/00	06/26/00	MEALS IN DISTRICT		8.49
07–19	P1 OKS01000263	DO	06/25/00	06/26/00	GAS RENTAL CAR		37.77
07–19	P1 OKS01000263	DO	06/26/00	06/26/00	TOLL		1.75
07–19	P1 OKS01000264	DO	06/23/00	06/26/00	DISTRICT RENTAL CAR		220.61
07–19	P1 OKS01000264	DO	05/29/00	05/30/00	LODGING/KS		82.25
07–19	P1 OKS01000262	LISA M DETHLOFF	05/29/00	06/14/00	MILEAGE		166.80
07–19	P1 OKS01000262	DO	05/29/00	05/30/00	LODGING/KS		87.31
07–19	P1 OKS01000262	DO	05/30/00	06/14/00	MEALS ON TRAVEL		14.85
07–19	P1 OKS01000265	STEVEN H WHITE	05/25/00	06/04/00	AIRFARE/DC-KS-DC 7747		363.50
07 19	P1 OKS01000266	DO	05/29/00	06/01/00	MILEAGE IN DISTRICT		177.90
07–19	P1 OKS01000267	DO	05/31/00	06/01/00	MEALS IN DISTRICT		21.28
07–21	P1 OKS01000271	HON JERRY MORAN	06/30/00	06/30/00	AIRFARE/DC-KS/3574		227.50
07–21	P1 OKS01000271	DO	06/30/00	06/30/00	AIRPORT TAXI		13.00
07–21	P1 OKS01000271	DO	06/30/00	06/30/00	GAS RENTAL CAR		12.53
07–21	P1 OKS01000271	DO	06/30/00	06/30/00	MEAL ON TRAVEL		3.23
07–25	P1 OKS01000272	DO	07/02/00	07/14/00	MILEAGE/DISTRICT/VICINITY		429.60
07–25	P1 OKS01000272	DO	07/04/00	07/10/00	MEALS ON TRAVEL		25.93
07–25	P1 OKS01000272	DO	07/05/00	07/05/00	LODGING/TOPEKA, KS		76.02
07–25	P1 OKS01000272	DO	07/06/00	07/06/00	LODGING/MANHATTAN, KS		61.55
07–25	P1 OKS01000272	DO	07/10/00	07/10/00	AIRFARE/KS-DC/3575		227.50
07–26	P1 OKS01000273	DO	06/30/00	06/30/00	DISTRICT RENTAL CAR		84.93
07–26	P1 OKS01000274	JON HIXSON	06/16/00	06/18/00	AIRFARE/DC-KS-DC/4197		331.50
07–26	P1 OKS01000274	DO	07/13/00	07/13/00	AIRPORT PARKING		14.00
07–26	P1 OKS01000274	DO	07/13/00	07/13/00	CAR RENTAL/KS		49.34
07–26	P1 OKS01000274	DO	07/13/00	07/13/00	AIRFARE/DC-KS-DC/5314		5.71
07–26	P1 OKS01000274	DO	07/13/00	07/13/00	AIRFARE/DC-KS/5314		194.00
07–26	P1 OKS01000275	THOMAS M HEMMER	06/28/00	06/29/00	AIRFARE/DC-KS-DC/3373		280.00

07–26	P1	0KS01000275	DO	06/28/00	06/29/00	AIRPORT LODGING	92.88
07–26	P1	0KS01000275	DO	06/29/00	06/29/00	AIRPORT TAXI	12.00
07–27	P1	0KS01000276	HON JERRY MORAN	07/13/00	07/14/00	AIRFARE/DC-KS/6078	304.50
07–27	P1	0KS01000276	DO	07/17/00	07/17/00	AIRFARE/KS-DC/9982	400.50
07–27	P1	0KS01000276	DO	07/13/00	07/14/00	AIRPORT LODGING	96.78
07–27	P1	0KS01000276	DO	07/13/00	07/15/00	MEALS ON TRAVEL	11.22
07–27	P1	0KS01000276	DO	07/15/00	07/15/00	IN-DISTRICT MILEAGE	40.50
07–27	P1	0KS01000282	DO	07/21/00	07/21/00	AIRFARE/DC-KS/7273	227.50
07–27	P1	0KS01000282	DO	07/23/00	07/23/00	AIRFARE/KS-DC/7274	200.50
07–27	P1	0KS01000282	DO	07/21/00	07/21/00	MEAL ON TRAVEL	3.18
07–27	P1	0KS01000282	DO	07/21/00	07/21/00	GAS RENTAL CAR	7.13
07–27	P1	0KS01000282	DO	07/22/00	07/22/00	TOLL	2.00
08–07	P1	0KS01000288	W KIRK JOHNSON	06/12/00	07/18/00	MILEAGE IN DISTRICT	260.10
08–07	P1	0KS01000288	DO	06/12/00	06/12/00	GAS-MEMBERS RENTAL CAR	19.50
08–07	P1	0KS01000288	DO	06/12/00	07/18/00	MEALS	17.51
08–17	P1	0KS01000291	KIMBERLY RULLMAN	08/07/00	08/08/00	AIRFARE/DC-KS-DC/0794	826.50
08–17	P1	0KS01000291	DO	08/07/00	08/08/00	DISTRICT RENTAL CAR	65.99
08–17	P1	0KS01000291	DO	08/07/00	08/07/00	LODGING IN DISTRICT	61.41
08–17	P1	0KS01000291	DO	08/07/00	08/07/00	MEALS IN DISTRICT	9.13
08–17	P1	0KS01000291	DO	08/08/00	08/08/00	GAS RENTAL CAR	10.36
08–17	P1	0KS01000292	DO	08/07/00	08/07/00	AIRPORT PARKING	1.50
08–17	P1	0KS01000292	DO	08/09/00	08/09/00	AIRPORT TAXI	12.50
08–25	P1	0KS01000294	ERIC J DEPERSCHMIDT	07/19/00	07/19/00	MILEAGE/TOPEKA	126.00
08–25	P1	0KS01000294	DO	07/19/00	07/19/00	MEAL ON TRAVEL	5.64
08–25	P1	0KS01000296	HON. JERRY MORAN	08/01/00	08/01/00	AIRFARE DC-KS 8697	200.50
08–25	P1	0KS01000297	DO	07/23/00	07/23/00	AIRPORT MILEAGE	84.00
08–25	P1	0KS01000297	DO	08/02/00	08/02/00	AIRPORT MILEAGE	84.00
08–25	P1	0KS01000297	DO	08/02/00	08/02/00	TOLL	1.75
08–25	P1	0KS01000297	DO	08/03/00	08/08/00	MILEAGE IN-DISTRICT	344.10
08–25	P1	0KS01000298	DO	08/03/00	08/04/00	LODGING IN DISTRICT	59.90
08–25	P1	0KS01000298	DO	08/06/00	08/07/00	LODGING IN DISTRICT	32.78
08–25	P1	0KS01000298	DO	08/07/00	08/08/00	LODGING IN DISTRICT	61.41
08–25	P1	0KS01000298	DO	08/07/00	08/07/00	MEALS IN DISTRICT	12.32
08–25	P1	0KS01000295	JON HIXSON	08/07/00	08/10/00	DISTRICT RENTAL CAR	124.10
08–25	P1	0KS01000295	DO	08/09/00	08/10/00	GAS RENTAL CAR	26.60
08–25	P1	0KS01000300	DO	08/07/00	08/10/00	AIRFARE/DC-KS-DC/0826	401.00
08–25	P1	0KS01000300	DO	08/07/00	08/08/00	LODGING IN DISTRICT	98.48
08–25	P1	0KS01000300	DO	08/09/00	08/10/00	AIRPORT LODGING	58.71
08–25	P1	0KS01000300	DO	08/07/00	08/08/00	MEALS ON TRAVEL	25.47
08–25	P1	0KS01000293	LISA M DETHLOFF	07/24/00	07/27/00	MILEAGE IN DISTRICT	67.80
08–25	P1	0KS01000293	DO	07/27/00	07/27/00	MEAL IN DISTRICT	7.23
08–25	P1	0KS01000299	THOMAS M HEMMER	08/13/00	08/17/00	AIRFARE/DC-KS-DC/1348	823.00
08–25	P1	0KS01000299	DO	08/13/00	08/17/00	LODGING IN DISTRICT	260.23
08–25	P1	0KS01000299	DO	08/15/00	08/16/00	MEALS IN DISTRICT	22.41
08–25	P1	0KS01000299	DO	08/13/00	08/17/00	AIRPORT PARKING	50.00
08–28	P1	0KS01000309	HON JERRY MORAN	08/13/00	08/16/00	GAS/RENTAL CAR	57.79
09–01	P1	0KS01000310	DO	08/13/00	08/17/00	LODGING IN-DISTRICT	263.47
09–01	P1	0KS01000310	DO	08/18/00	08/18/00	RENTAL CAR/DISTRICT	78.27
09–01	P1	0KS01000310	DO	08/03/00	08/03/00	MEAL IN DISTRICT	6.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JERRY MORAN—Con.							
09–01	P1 0KS01000310	DO	08/14/00	08/16/00	MEALS IN DISTRICT		21.16
09–06	P1 0KS01000311	AMY THEIS	08/16/00	08/16/00	MILEAGE IN DISTRICT		35.70
09–06	P1 0KS01000313	KELLI D LUDLUM	08/18/00	08/27/00	AIRFARE/DC-KS-DC/2063		401.00
09–06	P1 0KS01000313	DO	08/21/00	08/25/00	LODGING/MANHATTAN,KS		256.20
09–06	P1 0KS01000313	DO	08/21/00	08/27/00	MEALS ON TRAVEL		15.13
09–06	P1 0KS01000313	DO	08/27/00	08/27/00	AIRPORT PARKING		4.00
09–06	P1 0KS01000313	DO	08/21/00	08/25/00	AIRPORT MILEAGE/KS		69.60
09–06	P1 0KS01000312	W. KIRK JOHNSON	07/26/00	08/18/00	MILEAGE/DIST./VICINITY		173.40
09–06	P1 0KS01000312	DO	07/26/00	08/08/00	MEALS IN DISTRICT		29.65
09–06	P1 0KS01000312	DO	08/07/00	08/08/00	LODGING IN DISTRICT		61.41
09–13	P1 0KS01000317	HON. JERRY MORAN	08/09/00	08/11/00	MILEAGE KS-COL SPRINGS,CO-KS		199.20
09–13	P1 0KS01000317	DO	07/21/00	07/21/00	DISTRICT RENTAL CAR		82.56
09–13	P1 0KS01000317	DO	08/19/00	08/28/00	MEALS IN DISTRICT		10.75
09–13	P1 0KS01000317	DO	08/19/00	08/28/00	GAS RENTAL CAR		98.45
09–13	P1 0KS01000317	DO	08/27/00	08/28/00	LODGING/WICHITA,KS		88.28
09–13	P1 0KS01000318	DO	08/31/00	09/06/00	GAS RENTAL CAR		78.84
09–13	P1 0KS01000318	DO	08/29/00	09/06/00	MEALS IN DISTRICT		11.75
09–13	P1 0KS01000318	DO	09/06/00	09/06/00	AIRFARE/KS-DC/2304		227.50
09–13	P1 0KS01000318	DO	09/05/00	09/06/00	RENTAL CAR/DISTRICT		101.77
09–18	P1 0KS01000319	DO	09/08/00	09/11/00	GAS RENTAL CAR		43.53
09–18	P1 0KS01000319	DO	09/08/00	09/11/00	AIRPORT TOLLS		3.50
09–18	P1 0KS01000319	DO	09/07/00	09/11/00	DISTRICT RENTAL CAR		157.18
09–18	P1 0KS01000320	DO	09/07/00	09/07/00	AIRFARE/DC-KS/5174		200.50
09–18	P1 0KS01000320	DO	09/11/00	09/11/00	AIRFARE/KS-DC/5176		200.50
09–18	P1 0KS01000320	DO	09/07/00	09/07/00	LODGING/KC		135.19
09–18	P1 0KS01000320	DO	09/08/00	09/08/00	LODGING IN DISTRICT		105.04
09–18	P1 0KS01000320	DO	09/08/00	09/08/00	MEAL IN DISTRICT		6.30
09–22	P1 0KS01000323	ERIC J DEPERSCHMIDT	09/13/00	09/15/00	LODGING IN DISTRICT		210.08
09–22	P1 0KS01000323	DO	09/13/00	09/15/00	MILEAGE IN DISTRICT		92.82
09–22	P1 0KS01000323	DO	09/13/00	09/15/00	MEALS IN DISTRICT		47.24
09–22	P1 0KS01000324	DO	08/03/00	08/27/00	IN-DISTRICT MILEAGE		334.20
09–22	P1 0KS01000321	HON. JERRY MORAN	09/15/00	09/15/00	AIRPORT TAXI		15.00
09–22	P1 0KS01000321	DO	09/18/00	09/18/00	MEAL IN DISTRICT		2.00
09–22	P1 0KS01000321	DO	09/15/00	09/18/00	DISTRICT RENTAL CAR		117.89
09–22	P1 0KS01000321	DO	09/16/00	09/18/00	GAS RENTAL CAR		36.48
09–22	P1 0KS01000321	DO	09/16/00	09/18/00	TOLLS		3.50
09–22	P1 0KS01000325	DO	09/15/00	09/15/00	AIRFARE DC-KS 7237		200.50
09–22	P1 0KS01000325	DO	09/18/00	09/18/00	AIRFARE KS-DC 7239		200.50
09–22	P1 0KS01000322	JON HIXSON	09/07/00	09/11/00	AIRFARE DC-KS-DC 5207		340.50
09–22	P1 0KS01000322	DO	09/07/00	09/11/00	LODGING/DC/HUTCHINSON		427.25
09–22	P1 0KS01000322	DO	09/08/00	09/08/00	MEALS ON TRAVEL		21.98
09–22	P1 0KS01000322	DO	09/11/00	09/11/00	AIRPORT TAXI		20.00
09–27	P1 0KS01000329	HON. JERRY MORAN	09/21/00	09/21/00	AIRFARE/DC-KS/8509		307.00

09–27	P1	0KS01000329	DO	09/25/00	09/25/00	AIRFARE/KS-DC/8500	227.50
09–27	P1	0KS01000329	DO	09/21/00	09/22/00	DISTRICT RENTAL CAR	96.09
09–27	P1	0KS01000329	DO	09/22/00	09/22/00	GAS RENTAL CAR	11.88
09–27	P1	0KS01000329	DO	09/22/00	09/23/00	MEALS IN DISTRICT	9.44
09–27	P1	0KS01000330	KELLI D LUDLUM	09/09/00	09/17/00	AIRFARE/DC-KS-DC/5135	280.00
09–27	P1	0KS01000330	DO	09/11/00	09/16/00	LODGING IN DISTRICT	492.40
09–27	P1	0KS01000330	DO	09/09/00	09/17/00	DISTRICT RENTAL CAR	329.39
09–27	P1	0KS01000330	DO	09/11/00	09/15/00	MEAL IN DISTRICT	54.20
09–27	P1	0KS01000330	DO	09/11/00	09/17/00	GAS RENTAL CAR	20.81
09–28	P1	0KS01000328	LISA M DETHLOFF	09/08/00	09/16/00	MILEAGE IN DISTRICT	200.40
09–28	P1	0KS01000328	DO	09/08/00	09/16/00	MEALS IN DISTRICT	46.26
09–28	P1	0KS01000328	DO	09/08/00	09/09/00	LODGING IN DISTRICT	210.08
09–28	P1	0KS01000328	DO	09/15/00	09/15/00	LODGING IN DISTRICT	105.04
						TRAVEL TOTALS:	17,087.72
		RENT, COMMUNICATION, UTILITIES					
07–07	P1	0KS01000256	ALLTEL	05/25/00	06/24/00	CELLULAR PHONE	127.67
07–07	P1	0KS01000257	DO	06/25/00	07/24/00	CELLULAR PHONE	45.29
07–11	P1	0KS01000258	EAGLE CABLE TV OF HAYS	07/01/00	07/31/00	CABLE TV	30.81
07–13	P1	0KS01000261	FEDERAL EXPRESS CORP	06/02/00	06/08/00	EXPRESS MAIL SERVICE	11.93
07–20	P9	KS0101R0007	DATA CENTER	07/01/00	07/30/00	HUTCHINSON, KS	647.50
07–20	P9	KS0102R0007	EMPRISE BANK NA	07/01/00	07/30/00	HAYES,KS - RENT	500.00
07–27	P1	0KS01000280	FEDERAL EXPRESS CORP	06/23/00	06/28/00	EXPRESS MAIL SERVICE	10.86
07–27	P1	0KS01000281	DO	06/30/00	07/06/00	EXPRESS MAIL SERVICE	14.48
07–31	S5	00213003469		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	36.65
07–31	S5	00213003902		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	775.24
07–31	S5	00213004341		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07–31	S5	00213004780		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	375.74
07–31	S5	00213005221		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	195.00
07–31	S5	00213005662		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	734.10
08–02	P1	0KS01000283	ALLTEL	07/25/00	08/24/00	CELLULAR PHONE SERVICE	133.12
08–02	P1	0KS01000283	DO	07/25/00	08/24/00	CELLULAR PHONE SERVICE	55.08
08–07	P1	0KS01000289	EAGLE CABLE TV OF HAYS	08/01/00	08/31/00	CABLE TV SERVICE	30.81
08–22	P9	KS0101R0008	DATA CENTER	08/01/00	08/31/00	HUTCHINSON, KS	647.50
08–22	P9	KS0102R0008	EMPRISE BANK NA	08/01/00	08/31/00	HAYES,KS - RENT	500.00
08–28	P1	0KS01000304	FEDERAL EXPRESS CORP	07/24/00	07/25/00	EXPRESS MAIL SERVICE	3.76
08–31	S5	00244003469		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	36.65
08–31	S5	00244003902		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	613.91
08–31	S5	00244004341		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
08–31	S5	00244004780		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	94.09
08–31	S5	00244005221		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	184.00
08–31	S5	00244005662		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	629.93
09–06	P1	0KS01000314	ALLTEL	07/25/00	08/24/00	CELL PHONE CHARGES	389.20
09–06	P1	0KS01000315	DO	07/25/00	08/24/00	CELL PHONE CHARGES	123.04
09–06	P1	0KS01000312	W. KIRK JOHNSON	07/07/00	07/07/00	TEMP. SPACE RENTAL	30.00
09–07	P1	0KS01000316	EAGLE CABLE TV OF HAYS	09/01/00	[illegible]	CABLE TV SERVICE	30.81
09–20	P9	KS0101R0009	DATA CENTER	09/01/00	09/30/00	HUTCHINSON, KS	647.50
09–20	P9	KS0102R0009	EMPRISE BANK NA	09/01/00	09/30/00	HAYES,KS - RENT	500.00
09–27	S5	00271003470		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	36.65
09–27	S5	00271003903		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	805.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JERRY MORAN—Con.								
09–27	S5	00271004342		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
09–27	S5	00271004781		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		94.00
09–27	S5	00271005222		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		184.00
09–27	S5	00271005663		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		859.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,998.91
		PRINTING AND REPRODUCTION						
07–13	P1	0KS01000259	TRAVIS J MURPHY	06/26/00	06/26/00	PHOTOGRAPHIC SERVICES		12.29
07–19	P5	0M4326504A	NCS DIRECT MARKETING SERVICES	06/03/00	06/03/00	SINGLE DROP MASS MAIL PRINTING		13,500.00
07–25	OP	0GPO0600003	PUBLIC PRINTER	01/05/00	01/05/00	PRINTING		90.00
07–27	P1	0KS01000277	PHOTOGRAPHY BY DEL	07/05/00	07/05/00	PHOTOGRAPHIC SERVICES		28.00
07–31	S3	00213000031		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		108.00
08–07	P1	0KS01000288	W. KIRK JOHNSON	07/06/00	07/11/00	PHOTOGRAPHIC SERVICES		18.00
08–31	S3	00244000022		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		144.05
09–06	P1	0KS01000312	W. KIRK JOHNSON	08/09/00	08/09/00	PHOTOGRAPHIC SERVICES		11.04
09–27	P1	0KS01000336	DAVID L. ANDRUKITIS, INC.	08/31/00	08/31/00	BUSINESS CARDS		40.00
09–27	P1	0KS01000337	DO	08/24/00	08/24/00	BUSINESS CARDS		160.00
09–30	S3	00274000022		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		131.00
							PRINTING AND REPRODUCTION TOTALS:	14,242.38
		OTHER SERVICES						
08–07	P1	0KS01000284	KELLI D LUDLUM	07/20/00	07/21/00	CRS TRAINING		30.00
08–11	P1	0KS01000290	KANSAS PRESS CLIPPING SERVICE	04/01/00	04/30/00	CLIPPING SERVICE		506.31
08–11	P1	0KS01000290	DO	05/01/00	05/31/00	CLIPPING SERVICE		420.99
08–11	P1	0KS01000290	DO	06/01/00	06/30/00	CLIPPING SERVICE		581.01
08–11	P1	0KS01000290	DO	07/01/00	07/31/00	CLIPPING SERVICE		574.76
09–27	P1	0KS01000339	KENTUCKY PRESS CLIPPING SVC	08/01/00	08/31/00	CLIPPING SERVICE		670.33
							OTHER SERVICES TOTALS:	2,783.40
		SUPPLIES AND MATERIALS						
07–13	P1	0KS01000260	LYONS DAILY NEWS	06/11/00	06/10/01	SUBSCRIPTION		64.00
07–19	P1	0KS01000262	LISA M DETHLOFF	05/23/00	05/23/00	OFFICE SUPPLIES		4.68
07–19	P1	0KS01000268	STEVEN H WHITE	06/21/00	06/21/00	COMPUTER SOFTWARE		206.00
07–19	P1	0KS01000269	DO	06/21/00	06/21/00	COMPUTER SCANNER		89.88
07–20	P2	0SSPA39989	ACCUCOM SYSTEMS	07/13/00	07/13/00	TONER FOR HP 1100		100.80
07–27	P1	0KS01000279	COLBY FREE PRESS	07/30/00	07/29/01	SUBSCIRPTION		74.00
07–27	P1	0KS01000278	TOPEKA CAPITAL-JOURNAL	06/21/00	06/20/01	SUBSCIRPTION		196.62
07–31	S1	00213000090		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		732.14
08–02	P2	0SSPA40074	ACCUCOM SYSTEMS	07/21/00	07/25/00	CABLE CORD		10.00
08–07	P1	0KS01000285	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER		89.69
08–07	P1	0KS01000287	GREAT BEND TRIBUNE	08/04/00	08/03/01	SUBSCRIPTION		100.90
08–07	P1	0KS01000286	STANDARD COFFEE SERVICE CO.	07/19/00	07/19/00	COFFEE FOR CONST. MTGS.		40.89
08–07	P1	0KS01000288	W. KIRK JOHNSON	06/15/00	06/15/00	FOOD & BEVERAGE		12.75
08–15	P1	0KS01000241	NORTHWESTERN OFFICE SUPPLIERS	05/23/00	05/23/00	OFFICE SUPPLIES		80.05
08–15	P1	0KS01000242	DO	05/25/00	05/25/00	OFFICE SUPPLIES		23.77
08–15	P1	0KS01000243	DO	05/26/00	05/26/00	OFFICE SUPPLIES		58.00

08–25	P1	0KS01000296	HON. JERRY MORAN	08/01/00	08/01/00	FOOD & BEVERAGE	11.00
08–28	P1	0KS01000302	CONCORDIA BLADE-EMPIRE	09/01/00	08/31/01	SUBSCRIPTION	75.19
08–28	P1	0KS01000303	MCPHERSON SENTINEL	09/09/00	09/08/01	SUBSCRIPTION	122.76
08–28	P1	0KS01000305	ROBERTS HUTCH-LINE, INC	07/13/00	07/13/00	ANSWERING MACHINE	62.99
08–28	P1	0KS01000306	DO	06/15/00	06/15/00	OFFICE SUPPLIES	4.65
08–28	P1	0KS01000306	DO	06/27/00	06/27/00	OFFICE SUPPLIES	36.90
08–28	P1	0KS01000306	DO	07/06/00	07/06/00	OFFICE SUPPLIES	29.90
08–28	P1	0KS01000306	DO	07/13/00	07/13/00	OFFICE SUPPLIES	4.99
08–28	P1	0KS01000306	DO	07/21/00	07/21/00	OFFICE SUPPLIES	102.42
08–28	P1	0KS01000308	DO	06/08/00	06/08/00	OFFICE SUPPLIES	1.61
08–28	P1	0KS01000308	DO	06/08/00	06/08/00	OFFICE SUPPLIES	1.70
08–28	P1	0KS01000308	DO	06/08/00	06/08/00	OFFICE SUPPLIES	29.90
08–28	P1	0KS01000308	DO	06/09/00	06/09/00	OFFICE SUPPLIES	30.72
08–28	P1	0KS01000308	DO	06/14/00	06/14/00	OFFICE SUPPLIES	65.80
08–28	P1	0KS01000301	THE REFLECTOR-CHRONICLE	08/13/00	08/12/01	SUBSCRIPTION	85.00
08–31	S1	00244000082		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER	54.81
09–01	P1	0KS01000310	HON. JERRY MORAN	08/11/00	08/11/00	MEAL USAF ACADEMY	3.00
09–25	P1	0KS01000327	AQUA COOL	07/01/00	07/19/00	BOTTLED WATER SERVICE	68.69
09–25	P1	0KS01000327	DO	08/01/00	08/25/00	BOTTLED WATER SERVICE	117.69
09–27	P1	0KS01000331	NORTHWESTERN OFFICE SUPPLIERS	05/30/00	05/30/00	OFFICE SUPPLIES	115.00
09–27	P1	0KS01000332	DO	06/19/00	06/19/00	OFFICE SUPPLIES	5.19
09–27	P1	0KS01000333	DO	06/20/00	06/20/00	OFFICE SUPPLIES	43.94
09–27	P1	0KS01000334	DO	08/11/00	08/11/00	OFFICE SUPPLIES	97.07
09–27	P1	0KS01000335	ROBERTS HUTCH-LINE, INC	08/07/00	08/07/00	OFFICE SUPPLIES	55.00
09–27	P1	0KS01000338	STANDARD COFFEE SERVICE CO.	08/29/00	08/29/00	COFFEE/CONST. MTGS.	46.42
09–30	S1	00274000088		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	383.79
						SUPPLIES AND MATERIALS TOTALS:	3,540.30
		EQUIPMENT					
07–31	S2	00213003174		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,324.24
08–31	S2	00244003122		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,324.24
09–30	S2	00274003161		06/27/00	06/27/00	EQUIPMENT (TRANSFER)	142.00
09–30	S2	00274003162		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,324.24
						EQUIPMENT TOTALS:	10,114.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,525.65
						OFFICE TOTALS:	227,525.65

1999 HON. JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09–25	P1	0KS01000326	AQUA COOL	[illegible]	01/31/99	BOTTLED WATER SERVICE	126.30
09–25	P1	0KS01000327	DO		09/01/99	09/20/99	BOTTLED WATER SERVICE	84.19
							SUPPLIES AND MATERIALS TOTALS:	210.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	210.49
							OFFICE TOTALS:	210.49

2000 HON. CONSTANCE MORELLA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,856.16	41,130.52
PERSONNEL COMPENSATION	414,735.46	143,946.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. CONSTANCE MORELLA—Con.							
					PERSONNEL BENEFITS	439.24	138.07
					TRAVEL	1,006.09	318.69
					RENT, COMMUNICATION, UTILITIES	51,076.18	17,745.75
					PRINTING AND REPRODUCTION	14,750.24	12,352.36
					OTHER SERVICES	25.00	0.00
					SUPPLIES AND MATERIALS	15,254.91	6,107.46
					EQUIPMENT	43,778.11	13,996.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,921.39	235,735.84
					OFFICE TOTALS:	585,921.39	235,735.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060013	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		1,304.16
08–29	OP 0M4327501B	DO	07/31/00	07/31/00	FRANKED MAIL		37,518.65
08–30	OP 0USPS070013	DO	07/01/00	07/31/00	FRANKED MAIL		437.00
09–29	OP 0USPS080013	DO	08/01/00	08/31/00	FRANKED MAIL		1,870.71
					FRANKED MAIL TOTALS:		41,130.52
PERSONNEL COMPENSATION							
		ANDERSON,MINNIE W	07/01/00	09/30/00	DISTRICT DIRECTOR		16,374.99
		ARKOIAN,ROSEMARY O	07/01/00	07/31/00	PAID INTERN		1,750.00
		DO	08/01/00	08/17/00	PART-TIME EMPLOYEE		991.67
		BOEPPLE,LISA E	07/01/00	09/30/00	CHIEF OF STAFF/LEGISLATION ADMIN/AA		23,750.01
		CAVANAUGH,XAVIER	08/07/00	09/30/00	SYSTEMS ADMINISTRATOR		4,500.00
		DEAN,JONATHAN O	07/01/00	09/30/00	PRESS SECRETARY & LEGIS ASST		9,624.99
		DI IORIO,WILLIAM ROBERT	07/01/00	09/30/00	FIELD REPRESENTATIVE		6,399.99
		DICKENS,KATHRYN M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,000.00
		HANNUM,GEORGE D	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		7,749.99
		HANSON,ERICA	07/01/00	09/30/00	SCHEDULER/EXECUTIVE ASSISTANT		9,125.01
		HUGHES,BRENDAN	07/01/00	09/30/00	SPECIAL PROJECTS		7,125.00
		LYNSKEY,ELIZABETH CASSELLA	07/01/00	09/30/00	FIELD REPRESENTATIVE		10,025.01
		MARCOTTE,ROGER JOSEPH	07/01/00	09/30/00	COMPUTER SPECIALIST		9,399.99
		O'BRIEN,THOMAS G	07/01/00	08/04/00	LEGISLATIVE CORRESPONDENT		2,375.75
		DO	08/01/00	08/04/00	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		628.88
		POWERS,CRAIG STUART	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT		10,749.99
		TOBIAS,KEITH A	07/01/00	09/30/00	FIELD REPRESENTATIVE		8,250.00
		ZVARA,TERRA L R	07/01/00	09/30/00	STAFF ASSISTANT		6,125.01
					PERSONNEL COMPENSATION TOTALS:		143,946.28
PERSONNEL BENEFITS							
07–31	S7 00213000118		07/01/00	07/31/00	TRANSIT BENEFIT		68.93
08–31	S7 00244000112		08/01/00	08/31/00	TRANSIT BENEFIT		69.14
					PERSONNEL BENEFITS TOTALS:		138.07
TRAVEL							
07–06	P1 0MD08000187	CRAIG STUART POWERS	05/24/00	05/24/00	MILEAGE		29.25

07-06	P1	0MD08000186	TERRA L ZVARA	06/19/00	06/19/00	MILEAGE	17.88
08-09	P1	0MD08000222	BRENDAN HUGHES	06/07/00	06/07/00	TAXI	18.00
08-09	P1	0MD08000222	DO	06/12/00	06/12/00	TAXI	19.80
08-09	P1	0MD08000222	DO	06/16/00	06/16/00	TAXI	8.00
08-09	P1	0MD08000222	DO	06/30/00	06/30/00	TAXI	8.00
08-11	P1	0MD08000228	DO	07/12/00	07/12/00	TAXI	8.00
08-11	P1	0MD08000228	DO	07/13/00	07/13/00	TAXI	8.00
08-11	P1	0MD08000228	DO	07/15/00	07/15/00	TAXI	18.00
08-17	P1	0MD08000230	ERICA HANSON	08/04/00	08/04/00	MILEAGE	21.45
08-22	P1	0MD08000236	ROGER JOSEPH MARCOTTE	07/20/00	07/20/00	MILEAGE	20.15
08-22	P1	0MD08000234	WILLIAM R DI IORIO	08/15/00	08/15/00	MILEAGE	7.15
08-23	P1	0MD08000235	ROSEMARY O ARKOIAN	03/31/00	04/27/00	MILEAGE	11.38
09-05	P1	0MD08000254	LISA E BOEPPLE	08/28/00	08/28/00	MILEAGE	58.50
09-05	P1	0MD08000253	ROGER JOSEPH MARCOTTE	08/09/00	08/17/00	MILEAGE	17.55
09-11	P1	0MD08000255	ERICA HANSON	08/31/00	08/31/00	MILEAGE	3.25
09-11	P1	0MD08000256	DO	09/03/00	09/03/00	MILEAGE	8.13
09-12	P1	0MD08000257	GEORGE D HANNUM	06/30/00	07/20/00	TAXI	18.00
09-25	P1	0MD08000260	ROGER JOSEPH MARCOTTE	09/01/00	09/01/00	MILEAGE	18.20
						TRAVEL TOTALS	318.69
		RENT, COMMUNICATION, UTILITIES					
07-06	P1	0MD08000190	VERIZON WIRELESS	06/05/00	07/04/00	CELL PHONE SERVICE	8.53
07-19	P1	0MD08000209	CABLE TV MONTGOMERY	06/01/00	06/30/00	CABLE SERVICE	41.95
07-19	P1	0MD08000209	DO	07/01/00	07/31/00	CABLE SERVICE	41.95
07-19	P1	0MD08000204	FEDERAL EXPRESS CORP	06/20/00	06/20/00	OVERNIGHT MAIL	13.26
07-19	P1	0MD08000205	DO	06/21/00	06/21/00	OVERNIGHT MAIL	14.65
07-19	P1	0MD08000206	DO	06/27/00	06/27/00	OVERNIGHT MAIL	32.00
07-20	P9	MD0801R0007	WASH REAL ESTATE INVEST TRST	07/01/00	07/30/00	ROCKVILLE - RENT	4,161.23
07-27	P1	0MD08000215	FEDERAL EXPRESS CORP	06/27/00	06/27/00	OVERNIGHT MAIL	32.00
07-27	P1	0MD08000216	DO	06/28/00	06/28/00	OVERNIGHT MAIL	7.24
07-27	P1	0MD08000217	DO	07/06/00	07/06/00	OVERNIGHT MAIL	19.66
07-27	P1	0MD08000214	VERIZON WIRELESS	07/05/00	08/04/00	CELL PHONE SERVICE	8.53
07-31	S5	00213003471		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	61.35
07-31	S5	00213003904		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	220.44
07-31	S5	00213004343		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
07-31	S5	00213004782		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	78.00
07-31	S5	00213005223		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	271.00
07-31	S5	00213005664		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	344.59
08-09	P1	0MD08000226	FEDERAL EXPRESS CORP	07/07/00	07/07/00	OVERNIGHT MAIL	7.12
08-09	P1	0MD08000227	DO	07/13/00	07/19/00	OVERNIGHT MAIL	11.04
08-16	P1	0MD08000232	CABLE TV MONTGOMERY	08/01/00	08/31/00	CABLE SERVICE	41.95
08-22	P9	MD0801R0008	WASH REAL ESTATE INVEST TRST	08/01/00	08/31/00	ROCKVILLE - RENT	4,161.23
08-24	P1	0MD08000238	FEDERAL EXPRESS CORP	08/03/00	08/03/00	OVERNIGHT MAIL	3.62
08-24	P1	0MD08000240	VERIZON WIRELESS	08/05/00	09/04/00	CELL PHONE	8.53
08-24	P1	0MD08000241	WASHINGTON COURIER, INC	07/18/00	07/18/00	COURIER SERVICE	10.75
08-31	S5	00244003471		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	61.35
08-31	S5	00244003904		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	201.90
08-31	S5	00244004343		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
08-31	S5	00244004782		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	66.00
08-31	S5	00244005223		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	271.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. CONSTANCE MORELLA—Con.							
08-31	S5 00244005664		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		197.90
09-05	P1 0MD08000245	FEDERAL EXPRESS CORP	08/16/00	08/16/00	OVERNIGHT MAIL		14.70
09-05	P1 0MD08000246	DO	08/22/00	08/22/00	OVERNIGHT MAIL		12.00
09-05	P1 0MD08000247	DO	08/23/00	08/23/00	OVERNIGHT MAIL		18.10
09-08	P1 0MD08000248	COMCAST	09/01/00	09/30/00	CABLE BILL		41.95
09-12	P1 0MD08000258	FEDERAL EXPRESS CORP	08/29/00	08/29/00	OVERNIGHT MAIL		10.00
09-12	P1 0MD08000259	DO	08/30/00	08/30/00	OVERNIGHT MAIL		7 19
09-20	P9 MD0801R0009	WASH REAL ESTATE INVEST TRST	09/01/00	09/30/00	ROCKVILLE - RENT		4,161.23
09-26	P1 0MD08000263	VERIZON WIRELESS	09/05/00	10/04/00	CELL PHONE		8.53
09-26	P1 0MD08000262	WASHINGTON COURIER, INC	08/24/00	08/24/00	COURIER SERVICE		19.25
09-27	S5 00271003472		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		61.35
09-27	S5 00271003905		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		244.00
09-27	S5 00271004344		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		712.20
09-27	S5 00271004783		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		68.00
09-27	S5 00271005224		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		271.00
09-27	S5 00271005665		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		273.08
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,745.75
		PRINTING AND REPRODUCTION					
07-05	HR 141850	OFFICE OF PHOTOGRAPHY	03/03/00	03/03/00	REIMB; PHOTO CHARGE		-40.60
07-05	HR 141850	DO	04/04/00	04/04/00	REIMB; PHOTO CHARGE		-37.40
07-05	HR 141850	DO	03/28/00	03/28/00	REIMB; PHOTO CHARGE		-10.70
07-05	HR 141850	DO	04/03/00	04/03/00	REIMB; PHOTO CHARGE		-53.40
07-06	P1 0MD08000192	DAVID L. ANDRUKITIS, INC	06/16/00	06/16/00	PRINT ACADEMY POSTERS		240.00
07-19	P1 0MD08000210	DO	06/16/00	06/16/00	PRINTING BUSINESS CARD		40.00
07-19	P1 0MD08000211	DO	06/16/00	06/16/00	PRINTING BUSINESS CARD		33.50
07-19	P1 0MD08000207	J DAVID SIMS	06/28/00	06/28/00	PHOTOGRAPHIC SERVICES		40.00
07-31	S3 00213000191		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		70.60
08-02	HR 141720	OFFICE OF PHOTOGRAPHY	06/29/00	06/29/00	REIMB; PHOTO CHARGE		-80.28
08-09	P1 0MD08000222	BRENDAN HUGHES	06/14/00	06/14/00	COPIES		22.74
08-16	P1 0MD08000231	DAVID L. ANDRUKITIS, INC.	07/31/00	07/31/00	PRINT BUSINESS CARDS		75.00
08-16	P1 0MD08000229	TERRA L ZVARA	08/04/00	08/04/00	FILM PROCESSING		11.78
08-24	P1 0MD08000242	DO	08/08/00	08/08/00	FILM PROCESSING		16.89
08-29	HR 141740	OFFICE OF PHOTOGRAPHY	06/08/00	06/08/00	REIMB; PHOTO CHARGE		-31.00
08-30	P2 0SPTP24733	ACCURATE WORD INC	08/21/00	08/24/00	250 THERMO CARDS		22.50
08-31	S3 00244000146		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		80.20
09-05	P1 0MD08000252	DAVID L ANDRUKITIS, INC	07/27/00	07/27/00	BUSINESS CARDS		40.00
09-05	P5 0M4327501A	DO	07/31/00	07/31/00	SINGLE DROP MASS MAIL PRINTING		11,599.70
09-08	P1 0MD08000243	MSGI DIRECT	08/11/00	08/11/00	MAILING LIST		20.15
09-18	OP 0GP00800003	PUBLIC PRINTER	06/26/00	06/26/00	PRINTING		112.00
09-30	S3 00274000143		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		180.68
					PRINTING AND REPRODUCTION TOTALS:		12,352.36
		SUPPLIES AND MATERIALS					
07-06	P1 0MD08000191	CIVIC RESEARCH INSTITUTE, INC.	06/01/00	06/01/00	REFERENCE MATERIAL		159.95

07–06	P1	0MD08000188	CONGRESSIONAL QUARTERLY, INC	06/05/00	05/28/01	DAILY MONITOR SUBSCRIPTION	365.00
07–06	P1	0MD08000202	LISA E BOEPPLE	06/14/00	06/14/00	FOOD & BEVERAGE EXPENSE	233.38
07–06	P1	0MD08000189	THE JOURNAL NEWSPAPERS	07/01/00	07/01/01	NEWSPAPER SUBSCRIPTION	48.00
07–17	P1	0MD08000203	LISA E BOEPPLE	06/07/00	06/07/00	FAX MACHINE FOR OFFICIAL USE AT CONGRESSWOMAN'S HOME.	422.87
07–19	P1	0MD08000208	ACS DESKTOP SOLUTIONS, INC.	06/27/00	06/27/00	COMPAQ CABLE	35.00
07–20	P1	0MD08000212	STEVEN-KNOX LIST MANAGEMENT	07/12/00	07/12/00	MAILING LIST	339.85
07–27	P1	0MD08000218	LEXIS-NEXIS	06/01/00	06/30/00	COMPUTER RESEARCH SERVICE	25.00
07–27	P1	0MD08000213	OFFICE DEPOT	06/07/00	06/07/00	OFFICE SUPPLIES	133.56
07–27	P1	0MD08000219	THOMAS G O'BRIEN	07/18/00	07/18/00	COMPUTER SOFTWARE	462.00
07–31	S1	00213000323		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	1,114.54
07–31	P1	0MD08000221	AQUA COOL	05/31/00	05/31/00	BOTTLED WATER SERVICE	40.00
07–31	P1	0MD08000220	THE JOURNAL NEWSPAPERS	08/22/00	08/22/01	SUB MONTGOMERY JOURNAL	78.00
08–09	P1	0MD08000224	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER SERVICE	139.00
08–09	P1	0MD08000225	DO	07/01/00	07/30/00	BOTTLED WATER SERVICE	47.00
08–11	P1	0MD08000228	BRENDAN HUGHES	04/05/00	04/05/00	RIBBONS FOR AWARDS CEREMONY	2.93
08–16	P1	0MD08000233	OFFICE DEPOT	07/26/00	07/26/00	OFFICE SUPPLIES	9.78
08–16	P1	0MD08000229	TERRA L ZVARA	08/03/00	08/03/00	FOOD FOR CONSTITUENTS	7.44
08–16	P1	0MD08000229	DO	08/03/00	08/03/00	FOOD FOR CONSTITUENTS	11.99
08–17	P2	OSSPA40247	CAPITOL MARKING PRD	08/11/00	08/14/00	RUBBER STAMP	6.75
08–17	P2	OSSPA40247	DO	08/11/00	08/14/00	HANDLING	0.50
08–17	P2	OSSPA40247	DO	08/11/00	08/14/00	RUSH FEE	10.00
08–22	P1	0MD08000236	ROGER JOSEPH MARCOTTE	07/14/00	07/14/00	PAPER	7.88
08–24	P1	0MD08000237	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	47.00
08–24	P1	0MD08000239	DO	07/01/00	07/31/00	BOTTLED WATER	13.00
08–31	S1	00244000315		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	713.76
09–05	P1	0MD08000250	LEXIS-NEXIS	07/01/00	07/31/00	COMPUTER RESEARCH SERVICE	25.00
09–05	P1	0MD08000244	OFFICE DEPOT	08/25/00	08/25/00	OFFICE SUPPLIES	123.83
09–05	P1	0MD08000251	DO	07/31/00	07/31/00	OFFICE SUPPLIES	9.78
09–05	P1	0MD08000249	SOUTHWEST DISTRIBUTION, INC.	10/01/00	12/31/00	NEWSPAPER AND DELIVERY	123.60
09–26	P1	0MD08000261	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	83.00
09–26	P1	0MD08000264	OFFICE DEPOT	08/25/00	08/25/00	OFFICE SUPPLIES	123.83
09–30	S1	00274000319		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	1,144.24
						SUPPLIES AND MATERIALS TOTALS:	6,107.46
		EQUIPMENT					
07–31	S2	00213003563		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,669.42
08–31	S2	00244003389		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	4,669.42
09–30	S2	00274003581		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	4,657.87
						EQUIPMENT TOTALS	13,996.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,735.84
						OFFICE TOTALS:	235,735.84

2000 HON. JOHN P MURTHA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,893.05	9,655.41
PERSONNEL COMPENSATION	528,454.23	174,558.97
PERSONNEL BENEFITS	244.44	50.09
TRAVEL	3,121.92	1,341.68
RENT, COMMUNICATION, UTILITIES	42,222.20	15,157.38
PRINTING AND REPRODUCTION	10,951.00	1,898.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JOHN P MURTHA—Con.							
					OTHER SERVICES	2,080.00	845.00
					SUPPLIES AND MATERIALS	7,997.30	727.71
					EQUIPMENT	26,980.90	8,268.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	658,945.04	212,502.93
					OFFICE TOTALS:	658,945.04	212,502.93
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–27	OP 0M4370007B	UNITED STATES POSTAL SERVICE	05/24/00	05/24/00	FRANKED MAIL		1,595.85
07–27	OP 0M4370008A	DO	05/26/00	05/26/00	FRANKED MAIL		191.89
07–27	OP 0M4370009A	DO	06/13/00	06/13/00	FRANKED MAIL		381.51
07–27	OP 0M4370011A	DO	06/23/00	06/23/00	FRANKED MAIL		292.86
07–31	OP 0USPS060013	DO	06/01/00	06/30/00	FRANKED MAIL		1,442.45
08–29	OP 0M4370012A	DO	07/20/00	07/20/00	FRANKED MAIL		88.24
08–29	OP 0M4370013A	DO	07/21/00	07/21/00	FRANKED MAIL		1,253.44
08–29	OP 0M4370014A	DO	07/12/00	07/12/00	FRANKED MAIL		373.13
08–29	OP 0M4370016A	DO	07/29/00	07/29/00	FRANKED MAIL		565.63
08–29	OP 0M4370017A	DO	07/27/00	07/27/00	FRANKED MAIL		163.72
08–30	OP 0USPS070013	DO	07/01/00	07/31/00	FRANKED MAIL		1,033.10
09–29	OP 0USPS080013	DO	08/01/00	08/31/00	FRANKED MAIL		2,273.59
					FRANKED MAIL TOTALS:		9,655.41
	PERSONNEL COMPENSATION						
		ALLEN,WILLIAM N	07/01/00	09/30/00	EXECUTIVE ASSISTANT		23,750.01
		CECIL,SHANNON L	07/01/00	08/31/00	STAFF ASSISTANT		4,366.66
		CLEMENSON,BRADFORD L	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR		19,176.27
		FRANK,JOHN E	07/01/00	09/30/00	PART-TIME EMPLOYEE		1,675.50
		FREDERICK,WINIFRED	07/01/00	09/30/00	ADMINISTRATOR		20,803.95
		HARSHMAN,SCOTT ALAN	07/01/00	09/30/00	STAFF ASSISTANT		8,377.44
		DO	06/01/00	08/31/00	STAFF ASSISTANT (OVERTIME)		857.86
		HUGYA,JOHN A	07/01/00	09/30/00	DISTRICT ADMINISTRATIVE ASSISTANT		21,239.73
		HURRELL,ISABELLE D	07/01/00	09/30/00	OFFICE MANAGER-JOHNSTOWN OFFICE		7,459.86
		MCALEER,JEAN M	07/01/00	09/30/00	STAFF ASSISTANT		6,917.91
		MITCHELL,WILLIAM CURTIS	07/01/00	09/30/00	STAFF ASSISTANT		5,046.72
		PHIPPS,JANE L	07/01/00	09/30/00	RECEPTIONIST		6,803.34
		DO	06/01/00	08/31/00	RECEPTIONIST (OVERTIME)		632.91
		POLLOCK,COLETTE MARCHESINI	07/01/00	09/30/00	SCHEDULE COORDINATOR		11,072.58
		DO	08/01/00	08/31/00	SCHEDULE COORDINATOR (OVERTIME)		63.88
		ROLLINS,SHANNON L	09/01/00	09/30/00	STAFF ASSISTANT		2,183.33
		SANDERS,HELEN MARIE	07/01/00	09/30/00	STAFF ASSISTANT		3,428.04
		SCHRIFT,THERESE A	08/01/00	09/14/00	STAFF ASSISTANT		2,688.89
		TEKAVEC,DEBRA L	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		10,712.64
		TRESSLER,VIRGINIA L	07/01/00	09/30/00	FIELD REPRESENTATIVE		7,459.86
		VOYTKO,MARY CATHERINE	07/01/00	09/30/00	STAFF ASSISTANT		8,008.26

			WIRFEL,THERESE A	07/01/00	07/31/00	STAFF ASSISTANT	1,833.33
						PERSONNEL COMPENSATION TOTALS	174,558.97
			PERSONNEL BENEFITS				
07-31	S7	00213000185		07/01/00	07/31/00	TRANSIT BENEFIT	24.94
08-31	S7	00244000174		08/01/00	08/31/00	TRANSIT BENEFIT	25.15
						PERSONNEL BENEFITS TOTALS	50.09
			TRAVEL				
07-20	P1	0PA12000171	SCOTT ALAN HARSHMAN	04/04/00	06/30/00	PRIVATE AUTO MILEAGE	572.26
07-25	P1	0PA12000179	BRADFORD L CLEMENSON	04/10/00	06/30/00	PRIVATE AUTO MILEAGE	369.83
07-25	P1	0PA12000180	JOHN E FRANK	04/07/00	06/15/00	PRIVATE AUTO MILEAGE	179.18
07-27	P1	0PA12000181	VIRGINIA TRESSLER	04/07/00	06/09/00	PRIVATE AUTO MILEAGE	220.41
						TRAVEL TOTALS	1,341.68
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	0PA12000165	FEDERAL EXPRESS CORP	06/07/00	06/08/00	OVERNIGHT MAIL	3.74
07-06	P1	0PA12000166	DO	06/08/00	06/16/00	OVERNIGHT MAIL	21.10
07-06	P1	0PA12000167	GPU ENERGY	05/19/00	06/20/00	UTILITY (SUITE 7)	30.15
07-06	P1	0PA12000168	DO	05/19/00	06/20/00	UTILITY	347.00
07-06	P1	0PA12000164	UNITED PARCEL SERVICE	06/03/00	06/09/00	OVERNIGHT MAIL	26.75
07-19	P1	0PA12000173	VERIZON WIRELESS	06/23/00	07/22/00	CELLULAR PHONE	98.82
07-20	P9	PA1203R0007	JOHNSTOWN REDEVELOPMENT AUTHOR	07/01/00	07/30/00	JOHNSTOWN RENT	1,175.00
07-20	P9	PA1202R0007	KITCHEN APPLIANCE DISTRIBUTORS	07/01/00	07/30/00	SOMERSET RENT	425.00
07-20	P1	0PA12000169	UNITED PARCEL SERVICE	06/17/00	06/17/00	OVERNIGHT MAIL	13.00
07-20	P1	0PA12000169	DO	06/24/00	06/24/00	OVERNIGHT MAIL	14.00
07-25	P1	0PA12000175	FEDERAL EXPRESS CORP	07/06/00	07/06/00	OVERNIGHT MAIL	3.57
07-25	P1	0PA12000176	MCI WORLDCOM	06/01/00	06/30/00	LONG DISTANCE "800"	289.39
07-25	P1	0PA12000177	UNITED PARCEL SERVICE	07/08/00	07/08/00	OVERNIGHT MAIL	26.75
07-31	S5	00213003472		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	250.06
07-31	S5	00213003905		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	369.00
07-31	S5	00213004344		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
07-31	S5	00213004783		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	60.00
07-31	S5	00213005224		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	197.00
07-31	S5	00213005665		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	365.65
07-31	P1	0PA12000186	UNITED PARCEL SERVICE	07/15/00	07/15/00	OVERNIGHT MAIL	26.75
08-03	P1	0PA12000189	GPU ENERGY	06/21/00	07/21/00	UTILITY (SUITE 7)	23.18
08-03	P1	0PA12000189	DO	06/21/00	07/21/00	UTILITY	382.41
08-03	P1	0PA12000191	UNITED PARCEL SERVICE	07/22/00	07/22/00	OVERNIGHT MAIL	13.00
08-09	P1	0PA12000192	VERIZON WIRELESS	07/23/00	08/22/00	CELLULAR PHONE	97.41
08-16	P1	0PA12000194	MCI WORLDCOM	07/01/00	07/31/00	LONG DISTANCE "800"	263.27
08-22	P9	PA1203R0008	JOHNSTOWN REDEVELOPMENT AUTHOR	08/01/00	08/31/00	JOHNSTOWN RENT	1,175.00
08-22	P9	PA1202R0008	KITCHEN APPLIANCE DISTRIBUTORS	08/01/00	08/31/00	SOMERSET RENT	425.00
08-24	P1	0PA12000199	UNITED PARCEL SERVICE	08/05/00	08/05/00	OVERNIGHT MAIL	13.00
08-25	P1	0PA12000201	FEDERAL EXPRESS CORP	08/16/00	08/16/00	OVERNIGHT MAIL	7.24
08-25	P1	0PA12000200	UNITED PARCEL SERVICE	08/12/00	08/12/00	OVERNIGHT MAIL	12.00
08-31	S5	00244003472		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	250.06
08-31	S5	00244003905		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	349.35
08-31	S5	00244004344		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
08-31	S5	00244004783		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	00244005224		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	189.00
08-31	S5	00244005665		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	251.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JOHN P MURTHA—Con.								
09–06	P1	0PA12000204	FEDERAL EXPRESS CORP	08/22/00	08/22/00	OVERNIGHT MAIL		11.00
09–06	P1	0PA12000205	DO	08/23/00	08/23/00	OVERNIGHT MAIL		3.62
09–06	P1	0PA12000206	DO	08/30/00	08/30/00	OVERNIGHT MAIL		3.62
09–06	P1	0PA12000203	GPU ENERGY	07/22/00	08/18/00	UTILITY (SUITE 7)		23.18
09–06	P1	0PA12000203	DO	07/22/00	08/18/00	UTILITY		362.16
09–06	P1	0PA12000207	UNITED PARCEL SERVICE	08/19/00	08/19/00	OVERNIGHT MAIL		13.00
09–06	P1	0PA12000202	VERIZON WIRELESS	08/23/00	09/22/00	CELLULAR PHONE		74.97
09–19	P1	0PA12000209	MCI WORLDCOM	08/01/00	08/31/00	LONG DISTANCE "800"		252.83
09–20	P9	PA1203R0009	JOHNSTOWN REDEVELOPMENT AUTHOR	09/01/00	09/30/00	JOHNSTOWN-RENT		1,175.00
09–20	P9	PA1202R0009	KITCHEN APPLIANCE DISTRIBUTORS	09/01/00	09/30/00	SOMERSET - RENT		425.00
09–26	P1	0PA12000210	FEDERAL EXPRESS CORP	09/13/00	09/13/00	OVERNIGHT MAIL		7.48
09–26	P1	0PA12000211	UNITED PARCEL SERVICE	09/16/00	09/16/00	OVERNIGHT MAIL		26.00
09–27	S5	00271003473		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		250.06
09–27	S5	00271003906		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		373.31
09 27	S5	00271004345		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,424.40
09–27	S5	00271004784		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		56.00
09–27	S5	00271005225		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		189.00
09–27	S5	00271005666		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		411.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,157.38
		PRINTING AND REPRODUCTION						
07 31	S3	00213000238		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		24.60
08–11	P5	0M4370013B	CANTRELL/CUTTER PRINTING	07/19/00	07/19/00	SINGLE DROP MASS MAIL PRINTING		1,323.00
09–18	OP	0GP00800003	PUBLIC PRINTER	08/02/00	08/02/00	PRINTING		551.00
						PRINTING AND REPRODUCTION TOTALS.		1,898.60
		OTHER SERVICES						
07–25	P1	0PA12000178	JOSEPH SCHATZDORFER	07/01/00	07/31/00	CUSTODIAL SERVICE		200.00
08–01	P1	0PA12000187	A TO Z TYPEWRITER CO	07/24/00	07/24/00	EQUIPMENT REPAIR		245.00
08–17	P1	0PA12000193	JOSEPH SCHATZDORFER	08/01/00	08/31/00	CUSTODIAL SERVICE		200.00
09–20	P1	0PA12000208	DO	09/01/00	09/30/00	CUSTODIAL SERVICE		200 00
						OTHER SERVICES TOTALS:		845.00
		SUPPLIES AND MATERIALS						
07–19	P1	0PA12000172	BENSHOFF PRINTING COMPAPY	06/29/00	06/29/00	OFFICE SUPPLIES		27.00
07–19	P1	0PA12000174	JOHNSTOWN CHEMICAL COMPANY	06/13/00	06/13/00	OFFICE SUPPLIES		16.50
07–20	P1	0PA12000170	STAPLES	06/06/00	06/06/00	OFFICE SUPPLIES		142.40
07–25	P1	0PA12000179	BRADFORD L CLEMENSON	04/01/00	06/30/00	PUBLICATION		81.50
07–27	P1	0PA12000182	INDIANA GAZETTE	08/10/00	08/10/01	SUBSCRIPTION		146.00
07–31	S1	00213000390		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		–303.83
07–31	P1	0PA12000185	JOHNSTOWN CHEMICAL COMPANY	07/05/00	07/05/00	OFFICE SUPPLIES		22.50
07–31	P1	0PA12000183	MAINLINE NEWSPAPERS	08/15/00	08/15/01	SUBSCRIPTION		22.00
07–31	P1	0PA12000184	THE TRIBUNE-DEMOCRAT	08/11/00	08/11/01	SUBSCRIPTION		132.00
08–01	P1	0PA12000188	THE WASHINGTON POST	08/16/00	08/16/01	SUBSCRIPTION		205 92
08–03	P1	0PA12000190	STAPLES	06/28/00	06/28/00	OFFICE SUPPLIES		8.15
08–03	P1	0PA12RW0184	THE TRIBUNE-DEMOCRAT	08/11/00	08/11/01	SUBSCRIPTION		132.00

08-04	HR	141722	DO	08/11/00	08/11/01	RET'D CHK, DAMAGED	132.00
08-17	P1	0PA12000196	QUEEN CITY BUSINESS SYS	07/27/00	07/27/00	SUPPLIES	8.30
08-24	P1	0PA12000198	JOHNSTOWN CHEMICAL COMPANY	07/19/00	07/19/00	OFFICE SUPPLIES	31.70
08-31	S1	00244000384		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	224.71
09-30	S1	00274000385		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	412.28
						SUPPLIES AND MATERIALS TOTALS:	727.71
		EQUIPMENT					
07-31	S2	00213003670		04/06/00	04/30/00	EQUIPMENT (TRANSFER)	16.67
07-31	S2	00213003671		05/15/00	05/31/00	EQUIPMENT (TRANSFER)	70.15
07-31	S2	00213003672		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,678.83
08-17	P1	0PA12000195	QUEEN CITY BUSINESS SYS	07/25/00	07/25/00	EQUIPMENT MAINTENANCE	80.00
08-31	S2	00244003457		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,755.78
09-29	P1	0PA12000212	A TO Z TYPEWRITER CO	09/13/00	09/13/00	EQUIPMENT REPAIR	35.00
09-30	S2	00274003692		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,805.30
						EQUIPMENT TOTALS:	8,268.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,502.93
						OFFICE TOTALS:	212,502.93

1999 HON. JOHN P MURTHA
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-01	P2	OSM0WA0643	CANON USA INC	01/06/00	01/30/00	COPIER SUPPLIES	147.00
08-01	P2	OSM0WA0643	DO	01/06/00	01/30/00	COPIER SUPPLIES	99.00
						EQUIPMENT TOTALS:	246.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246.00
						OFFICE TOTALS:	246.00

2000 HON. SUE MYRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,275.79	11,503.15
PERSONNEL COMPENSATION	473,855.77	155,630.64
TRAVEL	22,435.05	7,891.35
RENT, COMMUNICATION, UTILITIES	63,121.13	23,111.04
PRINTING AND REPRODUCTION	13,805.79	12,409.56
OTHER SERVICES	937.00	461.00
SUPPLIES AND MATERIALS	10,065.45	5,520.17
EQUIPMENT	23,464.61	8,743.40
OFFICIAL EXPENSES OF MEMBERS TOTALS	622,560.59	225,270.31
OFFICE TOTALS:	622,560.59	225,270.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	OP	0USPS060013	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	1,413.44
08-30	OP	0USPS070013	DO	07/01/00	07/31/00	FRANKED MAIL	928.09
09-28	OP	0M4385307B	DO	08/07/00	08/07/00	FRANKED MAIL	8,379.43
09-29	OP	0USPS080013	DO	08/01/00	08/31/00	FRANKED MAIL	782.19
						FRANKED MAIL TOTALS	11,503.15

PERSONNEL COMPENSATION

ARNOLD,HOLLIE F	07/01/00	09/30/00	EXECUTIVE ASSISTANT	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. SUE MYRICK—Con.							
		CORROTHERS,ANGIL MARIE	07/01/00	09/30/00	HUMAN SERVICES LIAISON CASEWORKER		9,500.01
		EVANS,DENISE K	07/01/00	09/30/00	LEGISLATIVE SPECIAL ASSISTANT		8,652.79
		EVANS,JEANETTE SIGMON	07/01/00	09/30/00	PART-TIME EMPLOYEE		3,600.00
		FLIPPIN,STEPHEN R	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT		8,750.01
		FLOWERS,SARAH	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		6,500.01
		HALL,BARBARA T	07/01/00	09/30/00	CONGRESSIONAL LIAISON		9,000.00
		HARPER,JUDY	07/01/00	09/30/00	SPECIAL ASST FOR CONSTITUENT SERVICES		9,500.01
		HARRIS,MATTHEW CARTER	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		7,500.00
		HOY,ELIZABETH A	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT		8,750.01
		JONES,BRADLEY C	07/01/00	09/30/00	STAFF ASSISTANT		6,249.99
		ROBERTS,BECCI M	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		9,999.99
		SIGURDSON,SANDRA J	07/01/00	09/30/00	MILITARY/VA SPECIALIST CASEWORKER		9,500.01
		SPOONER,DAVID M	07/01/00	09/30/00	SHARED EMPLOYEE		8,750.01
		STROUD,MICHELLE L	07/01/00	09/30/00	PROJECT COORDINATOR		8,750.01
		TORRES,ALICE PHILLIPS	07/10/00	09/30/00	INTERNATIONAL/IMMIGRATION SPECIALIST		9,450.01
		WEATHERMAN,HAL C	07/01/00	09/14/00	CHIEF OF STAFF		19,938.88
		WHITE,JAMES F	07/01/00	07/28/00	DISTRICT COORDINATOR		2,488.89
						PERSONNEL COMPENSATION TOTALS:	155,630.64
	TRAVEL						
07–06 P1	ONC09000344	JAMES WHITE	04/04/00	04/25/00	MILEAGE IN DISTRICT		160.89
07–06 P1	ONC09000346	DO	01/03/00	01/31/00	MILEAGE IN DISTRICT		181.04
07–06 P1	ONC09000347	DO	05/02/00	05/30/00	MILEAGE IN DISTRICT		191.89
07–07 P1	ONC09000348	HOLLIE ARNOLD	04/21/00	06/12/00	MILEAGE IN D.C.		67.27
07–25 P1	ONC09000361	HAL C WEATHERMAN	05/24/00	05/25/00	HOTEL IN DC		273.18
07–25 P1	ONC09000360	HON. SUE MYRICK	07/16/00	07/16/00	FLIGHT CHARLOTTE TO DC 6057		261.50
07–25 P1	ONC09000362	DO	06/26/00	06/26/00	FLIGHT CHARLOTTE TO DC 2775		261.50
07–25 P1	ONC09000362	DO	06/16/00	06/16/00	TAXI TO AIRPORT		7.00
07–25 P1	ONC09000362	DO	06/30/00	06/30/00	TAXI TO AIRPORT		6.00
07–25 P1	ONC09000362	DO	06/30/00	07/10/00	FLIGHT DC-CHARLOTTE-DC 3598		526.00
07–25 P1	ONC09000362	DO	07/14/00	07/14/00	FLIGHT DC TO CHARLOTTE 6056		264.50
07–26 P1	ONC09000371	JUDY HARPER	05/03/00	05/31/00	MILEAGE IN DISTRICT		199.55
07–26 P1	ONC09000371	DO	05/08/00	05/08/00	PARKING IN DISTRICT		4.00
07–26 P1	ONC09000371	DO	05/22/00	05/22/00	PARKING IN DISTRICT		5.50
07–26 P1	ONC09000371	DO	05/26/00	05/26/00	PARKING IN DISTRICT		5.00
07–26 P1	ONC09000369	SANDRA J SIGURDSON	05/28/00	06/23/00	MILEAGE IN DISTRICT		39.33
07–27 P1	ONC09000365	ALICE PHILLIPS TORRES	05/10/00	05/12/00	MILEAGE IN DISTRICT		154.05
07–27 P1	ONC09000365	DO	05/10/00	05/10/00	PARKING IN DISTRICT		6.00
07–27 P1	ONC09000366	DO	06/01/00	06/07/00	MILEAGE IN DISTRICT		60.45
07–27 P1	ONC09000367	ANGIL M CORROTHERS	06/16/00	06/16/00	MILEAGE IN DISTRICT		10.08
07–27 P1	ONC09000363	BARBARA T HALL	05/03/00	05/30/00	MILEAGE IN DISTRICT		55.58
07–27 P1	ONC09000364	DO	06/07/00	06/17/00	MILEAGE IN DISTRICT		18.20
07–27 P1	ONC09000368	DO	04/06/00	04/20/00	MILEAGE IN DISTRICT		45.18
07–27 P1	ONC09000372	JAMES WHITE	06/02/00	06/20/00	MILEAGE IN DISTRICT		81.25

08–07	P1	0NC09000396	HON. SUE MYRICK	07/14/00	07/14/00	TAXI	6.00
08–07	P1	0NC09000396	DO	07/16/00	07/16/00	TAXI	7.00
08–07	P1	0NC09000396	DO	07/21/00	07/21/00	AIRFARE DC-CHARLOTTE 6517	264.50
08–07	P1	0NC09000396	DO	07/24/00	07/24/00	AIRFARE CHARLOTTE-DC 7467	261.50
08–11	P1	0NC09000397	MICHELLE STROUD	05/12/00	08/04/00	MILEAGE IN DISTRICT	131.95
08–14	P1	0NC09000401	BARBARA T HALL	07/05/00	07/26/00	MILEAGE IN DISTRICT	28.93
08–14	P1	0NC09000400	JUDY HARPER	06/04/00	06/28/00	MILEAGE IN DISTRICT	104.33
08–22	P1	0NC09000423	DAVID M SPOONER	07/10/00	07/11/00	AIRFARE DC-CHARLOTTE-DC 4225	516.00
08–22	P1	0NC09000423	DO	07/10/00	07/11/00	HOTEL IN DISTRICT	156.38
08–22	P1	0NC09000423	DO	07/10/00	07/11/00	PARKING AT AIRPORT	28.00
08–22	P1	0NC09000423	DO	07/10/00	07/11/00	CAR RENTAL IN DISTRICT	132.63
08–22	P1	0NC09000422	HOLLIE ARNOLD	06/16/00	08/10/00	MILEAGE IN DISTRICT	45.50
08–22	P1	0NC09000421	HON. SUE MYRICK	08/05/00	08/05/00	MILEAGE	151.45
09–05	P1	0NC09000440	JUDY HARPER	07/05/00	07/27/00	MILEAGE	170.95
09–05	P1	0NC09000440	DO	07/14/00	07/14/00	PARKING	4.00
09–05	P1	0NC09000440	DO	07/27/00	07/27/00	PARKING	1.50
09–05	P1	0NC09000441	SANDRA J SIGURDSON	08/09/00	08/17/00	MILEAGE	23.73
09–07	P1	0NC09000439	SARAH FLOWERS	08/21/00	08/23/00	AIRFARE DC-CHARLOTTE 2288	528.50
09–07	P1	0NC09000439	DO	08/21/00	08/23/00	HOTEL	279.00
09–07	P1	0NC09000439	DO	08/21/00	08/23/00	RENTAL CAR	107.44
09–07	P1	0NC09000439	DO	08/22/00	08/23/00	MEALS	17.94
09–25	P1	0NC09000454	HAL C WEATHERMAN	07/21/00	08/12/00	MILEAGE IN DISTRICT	199.55
09–25	P1	0NC09000452	HON. SUE MYRICK	09/12/00	09/12/00	AIRFARE CHARLOTTE/DC 5976	261.50
09–25	P1	0NC09000452	DO	09/15/00	09/15/00	AIRFARE DC CHARLOTTE 6179	264.50
09–25	P1	0NC09000453	DO	09/06/00	09/06/00	MILEAGE CHARLOTTTE/DC	151.45
09–25	P1	0NC09000453	DO	09/08/00	09/08/00	TAXI TO AIRPORT	6.00
09–25	P1	0NC09000453	DO	09/15/00	09/15/00	TAXI TO AIRPORT	6.00
09–25	P1	0NC09000453	DO	09/18/00	09/18/00	MILEAGE CHARLOTTE/DC	151.45
09–25	P1	0NC09000453	DO	09/07/00	09/07/00	AIRFARE DC/CHARLOTTE 5170	264.50
09–27	P1	0NC09000455	BARBARA T HALL	08/02/00	08/31/00	MILEAGE IN DISTRICT	17.88
09–27	P1	0NC09000456	BECCI ROBERTS	09/12/00	09/12/00	TAXI TO MEETING	5.00
09–28	P1	0NC09000451	BRADLEY C JONES	08/07/00	08/07/00	MILEAGE IN D.C.	3.25
09–28	P1	0NC09000451	DO	08/30/00	09/01/00	R/T MILEAGE DC/CHARLOTTE	302.25
09–29	P1	0NC09000475	HON. SUE MYRICK	09/22/00	09/22/00	AIRFARE DC-CHARLOTTE 8632	264.50
09–29	P1	0NC09000475	DO	09/22/00	09/22/00	TAXI TO AIRPORT	6.00
09–29	P1	0NC09000475	DO	09/25/00	09/25/00	AIRFARE INDY-DC 8733	135.35
						TRAVEL TOTALS	7,891.35

RENT, COMMUNICATION, UTILITIES

07–06	P1	0NC09000330	BELL SOUTH MOBILITY	04/21/00	05/20/00	CHARLOTTE CELLULAR PHONE	30.30
07–06	P1	0NC09000344	JAMES WHITE	04/11/00	04/11/00	TEMPORARY SPACE RENTAL	30.00
07–06	P1	0NC09000346	DO	01/21/00	01/21/00	POSTAGE	33.00
07–11	P1	0NC09000356	BELL SOUTH MOBILITY	04/21/00	05/20/00	GASTONIA CELLULAR PHONE	33.99
07–11	P1	0NC09000353	SPRINT PCS	04/14/00	05/14/00	CHARLOTTE CELLULAR PHONE	61.39
07–17	P1	0NC09000355	CORPORATE MEDIA SERVICES	05/25/00	05/25/00	VIDEO PRODUCTION OF HOUSING TASK FORCE	38.34
07–20	P9	NC0901R0007	CLEVELAND COUNTY CHAMBER	07/01/00	07/30/00	RENT SHELBY	200.00
07–20	P9	NC0903R0007	DOSTER REALTY	07/01/00	07/30/00	GASTONIA - RENT	1,054.00
07–20	P9	NC0902R0007	GRUBB & ELLIS BISSELL PATRICK	07/01/00	07/30/00	RENT CHARLOTTE	2,377.06
07–26	S6	ANC00535A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT LINCOLNTON	347.00
07–31	S5	00213003473		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	909.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2000 HON. SUE MYRICK—Con.								
07 31	S5	00213003906		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		751.15
07–31	S5	00213004345		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		997.08
07 31	S5	00213004784		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER) ..		86.00
07 31	S5	00213005225		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER) ...		224 00
07–31	S5	00213005666		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		549 61
08–02	P1	0NC09000383	ALLTEL	06/11/00	07/10/00	MOBILE PHONE ACCOUNT		61.45
08–02	P1	0NC09000390	DO	07/06/00	08/05/00	MOBILE PHONE ACCOUNT		23 69
08–02	P1	0NC09000387	BELL SOUTH MOBILITY ..	05/21/00	06/20/00	CHARLOTTE CELLULAR PHONE		59.56
08–02	P1	0NC09000374	FEDERAL EXPRESS CORP	06/06/00	06/06/00	SHIPPING FEES		11.62
08–02	P1	0NC09000375	DO	05/31/00	06/05/00	SHIPPING FEES		10.98
08–02	P1	0NC09000376	DO	05/30/00	05/30/00	SHIPPING FEES		3.80
08–02	P1	0NC09000377	DO	05/25/00	06/06/00	SHIPPING FEES		50 91
08–02	P1	0NC09000378	DO	06/14/00	06/22/00	SHIPPING FEES		67.98
08–02	P1	0NC09000379	DO	06/21/00	06/29/00	SHIPPING FEES		22.74
08–02	P1	0NC09000380	DO	06/26/00	06/26/00	SHIPPING FEES		7.80
08–02	P1	0NC09000381	DO	05/30/00	05/30/00	SHIPPING FEES		24.30
08–02	P1	0NC09000373	METROCALL	07/01/00	07/31/00	PAGER SERVICE		14.36
08–02	P1	0NC09000382	TIME WARNER CABLE	07/01/00	07/31/00	CABLE SERVICE - CHARLOTTE		36.77
08–02	P1	0NC09000388	DO	07/15/00	08/14/00	CABLE SERVICE - GASTONIA		35.38
08–14	P1	0NC09000406	ALLTEL	07/11/00	08/10/00	MOBILE PHONE ACCOUNT		61 45
08–14	P1	0NC09000407	BELL SOUTH MOBILITY	06/21/00	07/06/00	CELLULAR PHONE		47 89
08–14	P1	0NC09000407	DO ..	06/21/00	07/20/00	CELLULAR PHONE		68.51
08–14	P1	0NC09000411	FEDERAL EXPRESS CORP	07/06/00	07/11/00	SHIPPING FEES		7.52
08–14	P1	0NC09000412	DO	07/10/00	07/12/00	SHIPPING FEES		7.41
08–14	P1	0NC09000413	DO	06/22/00	06/26/00	SHIPPING FEES		7.24
08–14	P1	0NC09000414	DO	06/29/00	07/05/00	SHIPPING FEES		27.99
08–14	P1	0NC09000415	DO	07/11/00	07/20/00	SHIPPING FEES		26.09
08–14	P1	0NC09000416	DO	06/28/00	07/05/00	SHIPPING FEES		76.85
08–14	P1	0NC09000417	DO	07/20/00	07/21/00	SHIPPING FEES		7.24
08–14	P1	0NC09000418	DO	06/30/00	06/30/00	SHIPPING FEES		3.62
08–14	P1	0NC09000419	DO	06/30/00	07/06/00	SHIPPING FEES		7.24
08–14	P1	0NC09000420	DO	07/13/00	07/13/00	SHIPPING FEES		25.93
08–14	P1	0NC09000399	HON. SUE MYRICK	07/26/00	07/26/00	HEAD SET/CELL PHONE		52.31
08–14	P1	0NC09000398	METROCALL	08/01/00	08/31/00	PAGER SERVICE		54.31
08–14	P1	0NC09000404	TIME WARNER CABLE	08/01/00	08/31/00	CABLE SERVICE		36.77
08 22	P9	NC0901R0008	CLEVELAND COUNTY CHAMBER	08/01/00	08/31/00	RENT-SHELBY		200.00
08 22	P9	NC0903R0008	DOSTER REALTY	08/01/00	08/31/00	GASTONIA - RENT		1,054 00
08–22	P9	NC0902R0008	GRUBB & ELLIS BISSELL PATRICK	08/01/00	08/31/00	RENT-CHARLOTTE		2,377.06
08–24	P1	0NC09000424	FEDERAL EXPRESS CORP	08/04/00	08/04/00	SHIPPING FEES		3.62
08–24	P1	0NC09000425	DO	07/25/00	07/25/00	SHIPPING FEES		3.62
08–24	P1	0NC09000431	DO	07/21/00	07/27/00	SHIPPING FEES		30.74
08–24	P1	0NC09000432	DO	06/26/00	07/28/00	SHIPPING FEES		10.91
08–24	P1	0NC09000433	DO	07/26/00	08/03/00	SHIPPING FEES		11 09

08-24	P1	0NC09000434	DO	07/14/00	07/18/00	SHIPPING FEES	30.36
08-24	P1	0NC09000435	DO	07/19/00	07/27/00	SHIPPING FEES	14.53
08-24	P1	0NC09000426	TIME WARNER CABLE	08/15/00	09/14/00	CABLE SERVICE - GASTONIA	35.38
08-29	S6	ANC00535A08	GENERAL SERVICES ADMIN.	08/01/00	08/31/00	RENT LINCOLNTON	347.00
08-31	S5	00244003473		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	236.54
08-31	S5	00244003906		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	745.47
08-31	S5	00244004345		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
08-31	S5	00244004784		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	86.00
08-31	S5	00244005225		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	232.00
08-31	S5	00244005666		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	438.99
09-05	P1	0NC09000450	ALLTEL	07/06/00	09/05/00	MOBILE PHONE	23.69
09-05	P1	0NC09000450	DO	07/11/00	09/10/00	MOBILE PHONE	61.45
09-05	P1	0NC09000447	BELL SOUTH MOBILITY	07/21/00	08/20/00	CELLULAR PHONES	197.06
09-05	P1	0NC09000442	FEDERAL EXPRESS CORP	08/15/00	08/17/00	SHIPPING FEES	23.64
09-05	P1	0NC09000443	DO	08/09/00	08/10/00	SHIPPING FEES	11.98
09-05	P1	0NC09000444	DO	08/03/00	08/09/00	SHIPPING FEES	23.56
09-05	P1	0NC09000445	DO	07/27/00	07/27/00	SHIPPING FEES	14.30
09-05	P1	0NC09000448	TIME WARNER CABLE	09/01/00	09/30/00	CABLE SERVICE	40.52
09-20	P9	NC0901R0009	CLEVELAND COUNTY CHAMBER	09/01/00	09/30/00	RENT-SHELBY	200.00
09-20	P9	NC0903R0009	DOSTER REALTY	09/01/00	09/30/00	GASTONIA - RENT	1,054.00
09-21	P9	NC0902R0009	GRUBB & ELLIS BISSELL PATRICK	09/01/00	09/30/00	RENT-CHARLOTTE	2,377.06
09-27	S5	00271003474		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	236.54
09-27	S5	00271003907		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	645.47
09-27	S5	00271004346		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
09-27	S5	00271004785		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	86.00
09-27	S5	00271005226		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	232.00
09-27	S5	00271005667		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	754.09
09-28	P1	0NC09000471	ALLTEL	09/06/00	10/05/00	MOBILE PHONE ACCOUNT	23.69
09-28	P1	0NC09000457	FEDERAL EXPRESS CORP	08/07/00	08/23/00	SHIPPING FEES	41.24
09-28	P1	0NC09000458	DO	08/25/00	08/29/00	SHIPPING FEES	19.15
09-28	P1	0NC09000459	DO	08/30/00	09/06/00	SHIPPING FEES	30.30
09-28	P1	0NC09000460	DO	09/07/00	09/11/00	SHIPPING FEES	7.29
09-28	P1	0NC09000461	DO	08/22/00	08/22/00	SHIPPING FEES	3.67
09-28	P1	0NC09000467	DO	08/10/00	08/16/00	SHIPPING FEES	10.86
09-28	P1	0NC09000468	DO	08/22/00	08/23/00	SHIPPING FEES	18.45
09-28	P1	0NC09000469	DO	09/01/00	09/05/00	SHIPPING FEES	7.99
09-28	P1	0NC09000470	DO	08/25/00	08/29/00	SHIPPING FEES	19.89
09-28	S6	ANC00535AA9	GENERAL SERVICES ADMIN.	09/01/00	09/30/00	RENT LINCOLNTON	351.00
09-28	P1	0NC09000462	TIME WARNER CABLE	10/01/00	10/31/00	CABLE SERVICE - CHARLOTTE	36.77
09-28	P1	0NC09000463	DO	09/15/00	10/14/00	CABLE SERVICE - GASTONIA	35.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,111.04

PRINTING AND REPRODUCTION

07-05	HR	141850	OFFICE OF PHOTOGRAPHY	05/12/00	05/18/00	REIMB. PHOTO CHARGE	39.68
07-13	P1	0NC09000352	CHARLOTTE OBS	05/01/00	05/31/00	ONLINE ADVERTISEMENT	160.00
07-21	P2	OSPTP24462	ACCURATE WORD INC.	07/06/00	07/13/00	500 THERMO CARDS	32.00
07-24	P1	0NC09000358	GASTON GAZETTE	04/30/00	04/30/00	AD FOR TOWN HALL MEETING	140.00
07-24	P1	0NC09000359	THE STAR	04/23/00	04/23/00	AD FOR TOWN HALL MEETING	139.50
07-25	OP	0GP00600003	PUBLIC PRINTER	05/19/00	05/19/00	PRINTING	21.00
07-27	P1	0NC09000368	BARBARA T HALL	04/13/00	04/13/00	NEWSPAPER SLICKS	74.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. SUE MYRICK—Con.							
07 31	S3 00213000209		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		21 40
08–02	HR 141720	OFFICE OF PHOTOGRAPHY	06/13/00	06/13/00	REIMB; PHOTO CHARGE		–16.00
08–07	P2 OSPTP24581	ACCURATE WORD INC.	07/20/00	07/31/00	500 THERMO CARDS		32.00
08–28	P1 0NC09000437	THE CARLOTTE OBSERVER	07/01/00	07/28/00	ONLINE ADVERTISEMENT		160 00
08–31	S3 00244000158		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		15.00
09–05	P1 0NC09000449	CHARLOTTE OBSERVER	06/01/00	06/30/00	ONLINE ADVERTISEMENT		160.00
09–05	P1 0NC09000440	JUDY HARPER	07/21/00	07/21/00	MAILING LISTS		25 00
09–05	P5 0M4385307A	THE FRANKING GROUP	08/01/00	08/01/00	SINGLE DROP MASS MAI PRINTING		11,188.19
09–28	P1 0NC09000464	CHARLOTTE OBSERVER	07/29/00	08/25/00	ONLINE ADVERTISEMENT		160 00
09–30	S3 00274000151		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		136 60
					PRINTING AND REPRODUCTION TOTALS:		12,409.56
	OTHER SERVICES						
07–06	P1 0NC09000343	JAMES WHITE	01/28/00	01/28/01	LEGISLATIVE MTG		84.00
07–06	P1 0NC09000346	DO	01/21/00	01/21/00	MEETING ATTEND ON BEHALF MBR.		17.00
07–06	P1 0NC09000333	JANE'S CLEANING	06/03/00	06/17/00	CLEANING SERVICES - GASTONIA		80 00
08–03	P1 0NC09000389	DO	07/01/00	07/29/00	CLEANING SERVICES - GASTONIA		120.00
08–28	P1 0NC09000438	DO	08/12/00	08/26/00	CLEANING SERVICES - GASTONIA		80.00
09–28	P1 0NC09000466	DO	09/09/00	09/23/00	CLEANING SERVICES - GASTONIA		80.00
					OTHER SERVICES TOTALS		461.00
	SUPPLIES AND MATERIALS						
07–06	P1 0NC09000345	DEER PARK SPRING WATER	04/25/00	04/26/00	BOTTLED WATER		14.00
07–06	P1 0NC09000343	JAMES WHITE	01/21/00	01/31/00	OFFICE SUPPLIES		35.93
07–06	P1 0NC09000344	DO	04/06/00	04/06/00	FOOD AND BEVERAGE		7.91
07–06	P1 0NC09000344	DO	04/19/00	04/26/00	OFFICE SUPPLIES		248 04
07–06	P1 0NC09000346	DO	01/16/00	01/16/00	PUBLICATION		31.80
07–06	P1 0NC09000346	DO	01/19/00	01/19/00	PUBLICATION		10.00
07–06	P1 0NC09000347	DO	05/11/00	05/11/00	FOOD AND BEVERAGE		31.44
07–06	P1 0NC09000347	DO	05/22/00	05/22/00	SEMINAIR		12.00
07–06	P1 0NC09000347	DO	05/15/00	05/26/00	OFFICE SUPPLIES		26 00
07–06	P1 0NC09000328	SHOWMARS	05/22/00	05/22/00	FOOD AND BEVERAGE FOR HOUSING TASK FORCE		175.00
07–11	P1 0NC09000354	OFFICE DEPOT CREDIT PLAN	04/18/00	05/16/00	OFFICE SUPPLIES		188 97
07–13	P1 0NC09000351	NANDO MEDIA	06/01/00	06/30/00	INSIDER SUBSCRIPTION ONLINE		60.00
07–13	P1 0NC09000350	NEWSWEEK	09/01/00	09/01/01	SUBSCRIPTION		27.00
07–13	P1 0NC09000349	THE NEW YORK TIMES	05/22/00	05/20/01	SUBSCRIPTION		208.00
07–21	P1 0NC09000287	OFFICE DEPOT CREDIT PLAN	03/17/00	04/17/00	OFFICE SUPPLIES		256.53
07–26	P1 0NC09000371	JUDY HARPER	05/11/00	05/11/00	FOOD AND BEVERAGE		18.92
07–27	P1 0NC09000366	ALICE PHILLIPS TORRES	06/01/00	06/01/00	FOOD AND BEVERAGE		26 01
07–27	P1 0NC09000366	DO	06/06/00	06/06/00	OFFICE SUPPLIES		8.52
07–27	P1 0NC09000363	BARBARA T HALL	05/16/00	05/16/00	OFFICE SUPPLIES		10.60
07–27	P1 0NC09000368	DO	04/17/00	04/17/00	FOOD AND BEVERAGE		7.64
07–27	P1 0NC09000368	DO	04/25/00	04/25/00	FOOD AND BEVERAGE		7.84
07–27	P1 0NC09000372	JAMES WHITE	06/01/00	06/01/00	FOOD AND BEVERAGE		14.29
07–27	P1 0NC09000372	DO	06/15/00	06/15/00	OFFICE SUPPLIES		15.89

07–27	P1	0NC09000370	SANDRA J SIGURDSON	06/14/00	06/14/00	FOOD & BEVERAGE	4.00
07–31	S1	00213000345		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	209.71
08–02	P1	0NC09000386	CULLIGAN OF CHARLOTTE	06/01/00	06/30/00	BOTTLED WATER	46.84
08–02	P1	0NC09000385	DEER PARK SPRING WATER	06/26/00	06/26/00	BOTTLED WATER	12.50
08–02	P1	0NC09000391	LINCOLN TIMES NEWS	07/21/00	01/12/01	SUBSCRIPTION	15.60
08–02	P1	0NC09000392	NANDO MEDIA	07/05/00	07/05/00	INSIDER ONLINE SUBSCRIPTION	60.00
08–02	P1	0NC09000384	OFFICE DEPOT CREDIT PLAN	05/17/00	06/01/00	OFFICE SUPPLIES	590.23
08–02	P1	0NC09000395	TIME	07/29/00	07/29/01	SUBSCRIPTION	49.94
08–02	P1	0NC09000394	USA TODAY	07/17/00	07/24/01	SUBSCRIPTION	125.84
08–03	P1	0NC09000393	NASCAR WINSTON CUP SCENE	06/21/00	06/21/01	SUBSCRIPTION	59.50
08–04	P2	OSM0DA1351	INTERAMERICA TECHNOLOGIES INC	06/13/00	06/13/00	MONITOR	238.00
08–04	P2	OSM0DA1351	DO	06/13/00	06/13/00	MONITOR	173.00
08–04	P2	OSM0DA1351	DO	06/13/00	06/13/00	COMPUTER ACCESSORY	14.00
08–04	P2	OSM0DA1351	DO	06/13/00	06/13/00	COMPUTER ACCESSORY	21.00
08–04	P2	OSM0DA1351	DO	06/13/00	06/13/00	SHIPPING	100.00
08–14	P1	0NC09000405	AMERICAN PHOTOCOPY	07/14/00	07/14/00	OFFICE SUPPLIES	154.07
08–14	P1	0NC09000401	BARBARA T HALL	07/26/00	07/26/00	OFFICE SUPPLIES	89.20
08–14	P1	0NC09000410	CHARLOTTE CHRISTIAN NEWS	09/01/00	09/01/01	NEWSPAPER SUBSCRIPTION	19.95
08–14	P1	0NC09000402	DEER PARK SPRING WATER	06/30/00	07/26/00	BOTTLED WATER	166.50
08–14	P1	0NC09000409	FORBES MAGAZINE	08/10/00	08/10/01	MAGAZINE SUBSCRIPTION	34.97
08–14	P1	0NC09000408	GASTON GAZETTE	08/05/00	08/05/01	NEWSPAPER SUBSCRIPTION	102.00
08–14	P1	0NC09000403	OFFICE DEPOT CREDIT PLAN	06/19/00	07/13/00	OFFICE SUPPLIES	289.00
08–22	P1	0NC09000422	HOLLIE ARNOLD	07/06/00	07/06/00	OFFICE SUPPLIES	6.57
08–24	P1	0NC09000427	CULLIGAN OF CHARLOTTE	07/01/00	07/31/00	BOTTLED WATER	33.95
08–24	P1	0NC09000430	NANDO MEDIA	08/01/00	08/31/00	INSIDER ONLINE SUBSCRIPTION	60.00
08–24	P1	0NC09000428	SPORTS ILLUSTRATED	09/01/00	09/01/01	MAGAZINE SUBSCRIPTION	19.50
08–25	P1	0NC09000429	SOUTHERN TEXTILE NEWS	08/01/00	08/01/01	MAGAZINE SUBSCRIPTION	35.00
08–30	HV	0A901001093		07/06/00	07/06/00	FRAMING (TRANSFER)	100.00
08–31	S1	00244000338		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	212.75
09–05	P1	0NC09000446	OFFICE DEPOT	07/17/00	08/10/00	OFFICE SUPPLIES	481.45
09–27	P1	0NC09000455	BARBARA T HALL	07/19/00	07/19/00	OFFICE SUPPLIES	21.90
09–27	P1	0NC09000456	BECCI ROBERTS	09/01/00	09/01/00	REFERENCE BOOK	26.07
09–28	P1	0NC09000472	AMERICAN PHOTOCOPY	08/24/00	08/24/00	OFFICE SUPPLIES	54.58
09–28	P1	0NC09000451	BRADLEY C JONES	08/30/00	08/30/00	OFFICE SUPPLIES	2.52
09–28	P1	0NC09000465	DEER PARK SPRING WATER	08/14/00	08/26/00	BOTTLED WATER	54.50
09–28	P1	0NC09000473	FORBES MAGAZINE	11/01/00	11/01/01	SUBSCRIPTION	34.97
09–28	P1	0NC09000474	NANDO MEDIA	09/01/00	09/30/00	INSIDER ONLINE SUBSCRIPTION	60.00
09–30	S1	00274000341		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	298.23
						SUPPLIES AND MATERIALS TOTALS:	5,520.17
		EQUIPMENT					
07–31	S2	00213003603		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,080.05
08–01	P2	OSM0W171193	INTERAMERICA TECHNOLOGIES INC	06/13/00	06/13/00	COMPUTER	2,342.00
08–01	P2	OSM0W171193	DO	06/13/00	06/13/00	INSTALL	150.00
08–31	S2	00244003412		01/03/00	07/31/00	EQUIPMENT (TRANSFER)	8.75
08–31	S2	00244003413		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,081.30
09–30	S2	00274003617		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,081.30
						EQUIPMENT TOTALS:	8,743.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,270.31
						OFFICE TOTALS:	225,270.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. SUE MYRICK							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08–24	P2 OSM0WA0468	CANON USA INC.	11/16/99	11/16/99	FAX ACCESSORY		156.00
					EQUIPMENT TOTALS:		156.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		156.00
					OFFICE TOTALS:		156.00
2000 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,328.30	26,592.11
					PERSONNEL COMPENSATION	540,141.69	179,427.54
					PERSONNEL BENEFITS	1,490.08	563.06
					TRAVEL	16,009.09	6,250.03
					RENT, COMMUNICATION, UTILITIES	98,671.10	33,516.31
					PRINTING AND REPRODUCTION	9,683.48	8,794.22
					OTHER SERVICES	2,026.37	90.00
					SUPPLIES AND MATERIALS	8,929.13	3,010.82
					EQUIPMENT	10,846.57	3,652.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	718,125.81	261,896.92
					OFFICE TOTALS:	718,125.81	261,896.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–27	OP 0M4385602B	UNITED STATES POSTAL SERVICE	06/13/00	06/13/00	FRANKED MAIL		24,236.67
07–31	OP 0USPS060013	DO	06/01/00	06/30/00	FRANKED MAIL		893.94
08–30	OP 0USPS070013	DO	07/01/00	07/31/00	FRANKED MAIL		849.13
09–29	OP 0USPS080013	DO	08/01/00	08/31/00	FRANKED MAIL		612.37
					FRANKED MAIL TOTALS:		26,592.11
PERSONNEL COMPENSATION							
		COCHRANE,DARYL J	07/24/00	09/30/00	COMMUNITY REP/OPERATIONS MGR		6,886.10
		DAITSMAN,MARILYN	07/01/00	09/30/00	PART-TIME EMPLOYEE		3,075.00
		DIAMOND,RENA	07/01/00	09/30/00	COMMUNITY REP/CASEWORKER		9,750.00
		DOTY,JOHN GRAHAM	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		11,250.00
		FRIEDMAN,LAURA	07/01/00	09/30/00	DIRECTOR OF POLICY		12,249.99
		GILLETT,CONNIE SUE	07/01/00	09/30/00	PART-TIME EMPLOYEE		950.01
		GOTTHEIM,ROBERT	07/01/00	09/30/00	BROOKLYN DIR/TRANSPORTATION POLICY ANLYST		12,812.49
		GREENGRASS,DAVID	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		6,458.33
		HEIMOV,BRETT	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT		15,375.00
		JUNG,JASON	07/01/00	08/15/00	OFFICE MANAGER, STAFF ASSISTANT		3,343.75
		DO	07/01/00	07/31/00	OFFICE MANAGER, STAFF ASSISTANT (OTHER COMPENSATION)		1,709.03
		KAHN,RACHEL	07/01/00	09/30/00	STAFF ASSISTANT		4,625.01
		DO	06/01/00	08/31/00	STAFF ASSISTANT (OVERTIME)		386.90
		KANE,LEAH	07/01/00	09/30/00	STAFF ASSISTANT		6,249.99

			DO	06/01/00	08/31/00	STAFF ASSISTANT (OVERTIME)	504.81
			KRUSKOL,JOSHUA N	07/01/00	09/30/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN	5,625.00
			DO	06/01/00	08/31/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN (OVERTIME)	494.89
			LACHMANN,DAVID G	07/01/00	09/30/00	SHARED EMPLOYEE	2,687.49
			MORTON,LISETTE T	08/09/00	09/30/00	LEGISLATIVE ASSISTANT	3,900.00
			ROSENTHAL,LINDA B	07/01/00	09/30/00	MANHATTAN DIR/DIR OF SPECIAL PROJECTS	12,312.50
			RUBIN,LISA Y	07/01/00	09/30/00	CASEWORKER	6,937.50
			RUTKIN,AMY B	07/01/00	09/30/00	CHIEF OF STAFF	15,375.00
			DO	08/01/00	08/31/00	PART-TIME EMPLOYEE	3,843.75
			SCHMELTZER,ERIC	07/01/00	09/30/00	PRESS SECRETARY	8,187.51
			SIEGEL JANICE	07/01/00	09/30/00	DIRECTOR OF OPERATIONS	12,187.50
			WALLACH,ELLEN	07/01/00	09/30/00	DIRECTOR OF CONSTITUENT SERVICES	12,249.99
						PERSONNEL COMPENSATION TOTALS:	179,427.54
		PERSONNEL BENEFITS					
07–27	P1	ONY08000330	AMY B RUTKIN	07/01/00	07/01/00	TRANSIT BENEFIT	21.00
07–27	P1	ONY08000331	ELLEN WALLACH	07/01/00	07/01/00	TRANSIT BENEFIT	21.00
07–27	P1	ONY08000334	LEAH KANE	07/01/00	07/01/00	TRANSIT BENEFIT	21.00
07–27	P1	ONY08000332	LINDA B ROSENTHAL	07/01/00	07/01/00	TRANSIT BENEFIT	21.00
07–27	P1	ONY08000333	LISA RUBIN	07/01/00	07/01/00	TRANSIT BENEFIT	21.00
07–31	S7	00213000158		07/01/00	07/31/00	TRANSIT BENEFIT	112.93
08–30	P1	ONY08000383	ELLEN WALLACH	08/01/00	08/01/00	TRANSIT BENEFIT	21.00
08–30	P1	ONY08000380	LINDA B ROSENTHAL	08/01/00	08/01/00	TRANSIT BENEFIT	21.00
08–30	P1	ONY08000384	LISA RUBIN	08/01/00	08/01/00	TRANSIT BENEFIT	21.00
08–31	S7	00244000149		08/01/00	08/31/00	TRANSIT BENEFIT	135.13
09–05	P1	ONY08000381	LEAH KANE	08/01/00	08/31/00	TRANSIT BENEFIT	21.00
09–07	P1	ONY08000382	DARYL COCHRANE	08/01/00	08/31/00	TRANSIT BENEFITS	21.00
09–14	P1	ONY08000420	DO	09/01/00	09/01/00	TRANSIT BEBEFIT	21.00
09–14	P1	ONY08000422	ELLEN WALLACH	09/01/00	09/01/00	TRANSIT BEBEFIT	21.00
09–14	P1	ONY08000424	LEAH KANE	09/01/00	09/01/00	TRANSIT BENEFIT	21.00
09–14	P1	ONY08000423	LINDA B. ROSENTHAL	09/01/00	09/01/00	TRANSIT BENEFIT	21.00
09–14	P1	ONY08000421	LISA RUBIN	09/01/00	09/01/00	TRANSIT BENEFIT	21.00
						PERSONNEL BENEFITS TOTALS	563.06
		TRAVEL					
07–07	P1	ONY08000305	AMY B RUTKIN	04/29/00	04/29/00	HOTEL IN DC	156.42
07–07	P1	ONY08000305	DO	04/29/00	04/29/00	MEAL IN DC	31.46
07–07	P1	ONY08000306	DO	04/07/00	04/07/00	CABS & TOLL NY-DC, DC-NY	53.00
07–07	P1	ONY08000306	DO	04/07/00	04/07/00	AIRFARE NY-DC, DC-NY	97.00
07–07	P1	ONY08000307	DO	05/01/00	05/01/00	CABS & TOLL NY-DC, DC-NY	39.50
07–07	P1	ONY08000307	DO	05/01/00	05/01/00	AIRFARE NY-DC, DC-NY	97.00
07–07	P1	ONY08000303	DAVID GREENGRASS	06/16/00	06/16/00	CAB DC-NY	25.00
07–07	P1	ONY08000303	DO	06/16/00	06/19/00	AIRFARE DC-NY, NY-DC	97.00
07–07	P1	ONY08000300	ELLEN WALLACH	06/07/00	06/07/00	AIRFARE NY-DC, DC-NY	97.00
07–07	P1	ONY08000300	DO	06/07/00	06/07/00	CABS & TOLL NY-DC, DC-NY	50.45
07–07	P1	ONY08000301	HON. JERROLD NADLER	05/19/00	05/19/00	TRAINFARE DC-NY	106.00
07–07	P1	ONY08000301	DO	05/15/00	05/25/00	AIRFARE NY-DC, DC-NY	97.00
07–07	P1	ONY08000301	DO	05/22/00	05/22/00	TRAINFARE NY-DC	106.00
07–07	P1	ONY08000301	DO	06/06/00	06/09/00	AIRFARE NY-DC, DC-NY	97.00
07–07	P1	ONY08000301	DO	06/12/00	06/15/00	AIRFARE NY-DC, DC-NY	97.00
07–07	P1	ONY08000302	DO	06/19/00	06/23/00	AIRFARE NY-DC, DC-NY	97.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. JERROLD NADLER—Con.							
07–07	P1 0NY08000302	DO	05/22/00	06/26/00	CABS & TOLLS NY-DC, DC-NY		313.50
07–07	P1 0NY08000304	JOSHUA KRUSKOL	06/16/00	06/18/00	AIRFARE DC-NY, NY-DC		97.00
07–07	P1 0NY08000304	DO	06/16/00	06/18/00	CABS & TOLL DC-NY, NY-DC		58.00
07–07	P1 0NY08000308	LAURA FRIEDMAN	02/17/00	05/03/00	CABS & TOLLS NY-DC, DC-NY		145 40
07–07	P1 0NY08000308	DO	05/25/00	05/25/00	CABS IN DISTRICT		13.20
07–07	P1 0NY08000308	DO	01/12/00	05/03/00	AIRFARE NY-DC, DC-NY 6 R/T		582.00
07–07	P1 0NY08000308	DO	05/02/00	05/02/00	HOTEL IN DC		136.50
07–07	P1 0NY08000308	DO	05/02/00	05/02/00	MEAL IN DC		17.00
07–27	P1 0NY08000328	AMY B RUTKIN	04/14/00	06/06/00	CABS		105.50
07–27	P1 0NY08000329	ELLEN WALLACH	04/04/00	06/28/00	SUBWAY		18.00
07–27	P1 0NY08000335	JOSHUA KRUSKOL	07/14/00	07/17/00	AIRFARE DC-NY, NY-DC		97.00
07–27	P1 0NY08000335	DO	07/14/00	07/17/00	CABS & TOLL DC-NY, NY-DC		60.00
08–04	P1 0NY08000353	ERIC SCHMELTZER	07/24/00	07/24/00	CABS DC-NY, NY-DC		45.90
08–04	P1 0NY08000353	DO	07/24/00	07/24/00	AIRFARE - DC-NY, NY-DC		97 00
08 04	P1 0NY08000356	JOHN GRAHAM DOTY	07/15/00	07/17/00	CABS & TOLL - DC-NY, NY-DC		72.00
08–04	P1 0NY08000356	DO	07/15/00	07/17/00	AIRFARE - DC-NY, NY-DC		97.00
08–04	P1 0NY08000354	MARILYN DAITSMAN	05/10/00	07/14/00	MILEAGE		18.00
08 04	P1 0NY08000355	RENA DIAMOND	05/10/00	07/14/00	MILEAGE		18.00
08–24	P1 0NY08000363	ERIC SCHMELTZER	08/08/00	08/08/00	CABS		24.00
08–24	P1 0NY08000363	DO	08/08/00	08/09/00	AIRFARE DC-SAN FRANCISCO-DC		260.50
08–24	P1 0NY08000363	DO	08/08/00	08/08/00	HOTEL		228.90
08–24	P1 0NY08000364	JANICE SIEGEL	08/03/00	08/13/00	MILEAGE		139.76
08–24	P1 0NY08000364	DO	08/03/00	08/13/00	TOLLS		15.80
08–24	P1 0NY08000365	DO	08/04/00	08/04/00	MILEAGE		17 54
08 24	P1 0NY08000365	DO	08/04/00	08/04/00	TOLLS		25.00
08–25	P1 0NY08000362	LISETTE T MORTON	08/15/00	08/16/00	TRAIN & AIRFARE DC-NY, NY-DC		156.50
08–30	P1 0NY08000379	BRETT HEIMOV	08/23/00	08/25/00	CABS-TO & FR TRAIN STATIONS		28.00
08–30	P1 0NY08000379	DO	08/23/00	08/25/00	TRAINFARE - DC-NY, NY-DC		216.00
08–30	P1 0NY08000377	LEAH KANE	06/22/00	07/28/00	IN DISTRICT TRAVEL		15.50
08–30	P1 0NY08000370	ROBERT GOTTHEIM	05/23/00	05/23/00	AIRFARE - NY-DC, DC-NY		97.00
08–30	P1 0NY08000371	DO	06/23/00	06/23/00	AIRFARE - NY-DC, DC-NY		97 00
08–30	P1 0NY08000372	DO	05/23/00	06/23/00	MILEAGE		14.88
08–30	P1 0NY08000372	DO	05/23/00	06/23/00	TOLLS,PARKING & TAXIS		85.00
08–30	P1 0NY08000373	DO	05/15/00	08/02/00	MILEAGE-IN DISTRICT		121.52
08–30	P1 0NY08000373	DO	05/15/00	08/02/00	TOLLS,PARKING-IN DISTRICT		48.00
09–05	P1 0NY08000378	DARYL COCHRANE	07/24/00	07/31/00	IN DISTRICT TRAVEL		7.50
09–14	P1 0NY08000416	DO	08/01/00	08/28/00	IN DISTRICT TRAVEL		22.50
09–14	P1 0NY08000405	HON. JERROLD NADLER	05/20/00	08/29/00	CABS & TOLLS		98.25
09–14	P1 0NY08000406	DO	01/06/00	05/01/00	CABS & TOLLS		192.95
09–14	P1 0NY08000411	DO	06/26/00	06/30/00	AIRFARE NY-DC, DC-NY		97.00
09–14	P1 0NY08000411	DO	07/10/00	07/13/00	AIRFARE NY-DC, DC-NY		97.00
09–14	P1 0NY08000411	DO	07/17/00	07/21/00	AIRFARE NY-DC, DC-NY		97.00
09–14	P1 0NY08000411	DO	07/24/00	07/27/00	AIRFARE NY-DC, DC-NY		97.00

09–14	P1	0NY08000411	DO	06/30/00	09/06/00	CABS & TOLLS	331.60
09–14	P1	0NY08000407	LEAH KANE	08/31/00	09/04/00	TRAIN FARE NY-DC, DC-NY	185.50
09–14	P1	0NY08000408	LISA RUBIN	09/04/00	09/04/00	TRAIN FARE DC-NY	98.00
						TRAVEL TOTALS:	6,250.03
		RENT, COMMUNICATION, UTILITIES					
07–11	P1	0NY08000310	AMY B RUTKIN	03/05/00	04/14/00	CELLULAR PHONE CALLS	123.23
07–11	P1	0NY08000311	DO	04/14/00	05/14/00	CELLULAR PHONE CALLS	195.62
07–11	P1	0NY08000323	AT & T WIRELESS SERVICE	04/27/00	05/26/00	CELLULAR PHONE FOR MEMBER	98.54
07–11	P1	0NY08000315	FEDERAL EXPRESS CORP	05/26/00	06/01/00	EXPRESS DELIVERY	7.29
07–11	P1	0NY08000316	DO	06/05/00	06/05/00	EXPRESS DELIVERY	3.62
07–11	P1	0NY08000317	DO	06/06/00	06/06/00	EXPRESS DELIVERY	3.62
07–11	P1	0NY08000318	DO	05/23/00	05/23/00	EXPRESS DELIVERY	7.29
07–11	P1	0NY08000319	DO	05/18/00	05/20/00	EXPRESS DELIVERY	7.36
07–11	P1	0NY08000320	DO	05/30/00	05/30/00	EXPRESS DELIVERY	3.62
07–20	P9	NY0802R0007	NEPTUNE OFFICE CORP	07/01/00	07/30/00	BROOKLYN - RENT	1,231.25
07–20	P9	NY0801R0007	VARICK ASSOCIATES	07/01/00	07/30/00	NEW YORK - RENT	7,254.42
07–26	HV	0A901001027		05/26/00	05/26/00	HIR GRAPHICS (TRANSFER)	140.00
07–28	P1	0NY08000351	AT & T WIRELESS SERVICE	03/12/00	04/11/00	PRESS SECRETARY'S CELLULAR	31.04
07–28	P1	0NY08000351	DO	05/12/00	06/11/00	PRESS SECRETARY'S CELLULAR	43.83
07–28	P1	0NY08000352	DO	05/27/00	06/26/00	MEMBER'S CELLULAR PHONE	100.65
07–28	P1	0NY08000336	FEDERAL EXPRESS CORP	06/23/00	06/23/00	EXPRESS PACKAGE	3.74
07–28	P1	0NY08000337	DO	06/23/00	06/29/00	EXPRESS PACKAGE	16.99
07–28	P1	0NY08000342	DO	06/30/00	06/30/00	EXPRESS PACKAGE	38.66
07–28	P1	0NY08000343	DO	06/09/00	06/09/00	EXPRESS PACKAGE	3.62
07–28	P1	0NY08000344	DO	06/15/00	06/15/00	EXPRESS PACKAGE	3.62
07–28	P1	0NY08000345	DO	06/21/00	06/21/00	EXPRESS PACKAGE	3.62
07–28	P1	0NY08000346	DO	06/15/00	06/21/00	EXPRESS PACKAGE	3.74
07–28	P1	0NY08000341	HON JERROLD NADLER	06/15/00	06/15/00	AIRPHONE CALLS	24.41
07–28	P1	0NY08000339	TIME WARNER CABLE	06/24/00	07/23/00	CABLE TV MANHATTAN	14.00
07–31	S5	00213003474		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	145.00
07–31	S5	00213003907		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	350.64
07–31	S5	00213004346		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
07–31	S5	00213004785		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	60.00
07–31	S5	00213005226		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	180.00
07–31	S5	00213005667		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	218.84
08–04	P1	0NY08000358	AT & T WIRELESS SERVICE	06/12/00	07/11/00	CELLULAR PHONE	39.05
08–04	P1	0NY08000359	RENA DIAMOND	05/12/00	05/12/00	POSTAGE	3.20
08–04	P1	0NY08000360	TIME WARNER CABLE	07/24/00	08/23/00	CABLE TV - MANHATTAN D.O.	14.00
08–22	P9	NY0802R0008	NEPTUNE OFFICE CORP.	08/01/00	08/31/00	BROOKLYN - RENT	1,231.25
08–22	P9	NY0801R0008	VARICK ASSOCIATES	08/01/00	08/31/00	NEW YORK - RENT	7,254.42
08–23	P1	0NY08000361	TIME WARNER CABLE	08/24/00	09/23/00	CABLE SERVICE	14.00
08–30	P1	0NY08000390	AT & T WIRELESS SERVICE	06/27/00	07/26/00	CELLULAR PHONE CALLS	102.22
08–30	P1	0NY08000391	DO	07/12/00	08/11/00	CELLULAR PHONE CALLS	117.26
08–30	P1	0NY08000385	FEDERAL EXPRESS CORP	07/25/00	07/25/00	EXPRESS PACKAGE	3.74
08–30	P1	0NY08000386	DO	07/21/00	07/24/00	EXPRESS PACKAGE	10.86
08–30	P1	0NY08000387	DO	07/31/00	08/10/00	EXPRESS PACKAGE	14.60
08–30	P1	0NY08000388	DO	08/09/00	08/09/00	EXPRESS PACKAGE	3.62
08–30	P1	0NY08000392	DO	06/15/00	06/21/00	EXPRESS PACKAGE DELIVERY	15.13
08–30	P1	0NY08000396	DO	07/13/00	07/13/00	EXPRESS PACKAGE	3.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JERROLD NADLER—Con.								
08–30	P1	0NY08000397	DO	07/14/00	07/19/00	EXPRESS PACKAGE		7.29
08–30	P1	0NY08000398	DO	07/07/00	07/07/00	EXPRESS PACKAGE		3.67
08–30	P1	0NY08000399	DO	07/12/00	07/12/00	EXPRESS PACKAGE		3.62
08–30	P1	0NY08000400	DO	07/28/00	08/02/00	EXPRESS PACKAGE		20.39
08–30	P1	0NY08000374	ROBERT GOTTHEIM	04/20/00	05/19/00	CELLULAR PHONE CALLS		77.90
08–30	P1	0NY08000375	DO	05/16/00	06/19/00	CELLULAR PHONE CALLS		81.03
08–30	P1	0NY08000376	DO	06/20/00	07/19/00	CELLULAR PHONE CALLS		69.70
08–31	S5	00244003474		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		141.45
08–31	S5	00244003907		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		287.71
08–31	S5	00244004346		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
08–31	S5	00244004785		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		46.00
08–31	S5	00244005226		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		188.00
08–31	S5	00244005667		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		185.86
09–14	P1	0NY08000412	AT & T WIRELESS SERVICE	07/26/00	08/26/00	CELL PHONE CALLS		146.71
09–14	P1	0NY08000404	FEDERAL EXPRESS CORP	08/11/00	08/11/00	EXPRESS PACKAGE		10.36
09–14	P1	0NY08000409	DO	08/07/00	08/08/00	EXPRESS PACKAGE		7.34
09–14	P1	0NY08000410	DO	08/22/00	08/22/00	EXPRESS PACKAGE		3.62
09–14	P1	0NY08000419	PRECISION TELEPHONICS	06/16/00	06/16/00	TWO HEADSET CONTROL UNITS		160.00
09–14	P1	0NY08000419	DO	01/19/00	01/19/00	TWO PHONE HEADSETS		550.00
09–20	P9	NY0802R0009	NEPTUNE OFFICE CORP	09/01/00	09/30/00	BROOKLYN - RENT		1,231.25
09–21	P9	NY0801R0009	VARICK ASSOCIATES	09/01/00	09/30/00	NEW YORK - RENT		7,254.42
09–27	S5	00271003475		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		–327.55
09–27	S5	00271003908		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		426.30
09–27	S5	00271004347		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
09–27	S5	00271004786		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		52.00
09–27	S5	00271005227		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		188.00
09–27	S5	00271005668		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		137.40
						RENT, COMMUNICATION, UTILITIES TOTALS		33,516.31
		PRINTING AND REPRODUCTION						
07–11	P1	0NY08000314	KELLY CAMPBELL	05/06/00	05/06/00	PHOTO REPRINTS		179.40
07–11	P1	0NY08000322	ROLL CALL NEWSPAPER	05/29/00	05/29/00	JOB ADVERTISEMENT		147.00
07–12	P1	0NY08000327	LAURA FRIEDMAN	03/09/00	04/16/00	FILM DEVELOPING		19.47
08–24	P5	0M4385602A	CANTRELL/CUTTER PRINTING	06/09/00	06/09/00	SINGLE DROP MASS MAIL PRINTING		7,793.00
08–24	P1	0NY08000363	ERIC SCHMELTZER	08/09/00	08/09/00	COPYING		27.88
08–30	P1	0NY08000389	DAVID L. ANDRUKITIS, INC.	07/12/00	07/12/00	PRINTING OF BUSINESS CARDS		47.00
08–30	P1	0NY08000395	KELLY CAMPBELL	06/09/00	06/09/00	PHOTO REPRINTS		59.12
08–30	P1	0NY08000393	RICOH CORPORATION	12/01/99	02/29/00	COPIER OVERAGE		58.87
08–30	P1	0NY08000367	ROBERT GOTTHEIM	06/01/00	06/01/00	FILM DEVELOPING		12.39
08–30	P1	0NY08000394	XEROX CORPORATION	03/27/00	06/28/00	COPIER OVERAGE - DC		357.29
08–31	S3	00244000149		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		19.80
09–14	P1	0NY08000413	DAVID L. ANDRUKITIS, INC.	09/05/00	09/05/00	PRINTING OF BUSIINESS CARDS		73.00
						PRINTING AND REPRODUCTION TOTALS:		8,794.22

		OTHER SERVICES					
09–14	P1	ONY08000419	PRECISION TELEPHONICS	06/06/00	06/06/00	PROGRAM CONF ROOM TELEPHONE	90.00
						OTHER SERVICES TOTALS	90.00
		SUPPLIES AND MATERIALS					
07–11	P1	ONY08000313	AQUA COOL	04/30/00	05/19/00	BOTTLED WATER DC	46.44
07–11	P1	ONY08000312	JOSHUA KRUSKOL	06/06/00	06/06/00	COMPUTER BOOK	24.97
07–11	P1	ONY08000324	LEADERSHIP DIRECTORIES, INC	06/01/00	06/01/00	NEWS MEDIA YELLOW BOOK	305.00
07–11	P1	ONY08000325	THE VILLAGE VOICE	08/23/00	08/22/01	SUBSCRIPTION FOR DC	79.00
07–11	P1	ONY08000326	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	U.S. CODE BOOK	168.25
07–28	P1	ONY08000350	CHELSEA CLINTON NEWS	05/13/00	05/12/01	SUBSCRIPTION MANHATTAN DO	24.00
07–28	P1	ONY08000347	CRAIN'S NEW YORK BUSINESS	09/01/00	08/31/01	SUBSCRIPTION MANHATTON DO	250.00
07–28	P1	ONY08000340	ELLEN WALLACH	06/28/00	06/28/00	PUBLICATION	10.83
07–28	P1	ONY08000349	THE NEW YORK TIMES	06/26/00	12/24/00	SUBSCRIPTION MANHATTAN DO	91.00
07–28	P1	ONY08000348	WEST GROUP PAYMENT CENTER	05/19/00	05/19/00	U.S CODE BOOK	239.75
07–31	S1	00213000329		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	274.15
08–02	P1	ONY08000338	SNOWBIRD CORP	06/13/00	06/30/00	BOTTLED WATER	111.15
08–04	P1	ONY08000357	MONARCH CONSTITUENT SERVICE	06/23/00	06/23/00	SOFTWARE	160.00
08–04	P1	ONY08000359	RENA DIAMOND	02/16/00	07/12/00	OFFICE SUPPLIES	12.98
08–30	P1	ONY08000401	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	46.44
08–30	P1	ONY08000401	DO	07/01/00	07/31/00	BOTTLED WATER	39.69
08–30	P1	ONY08000366	ROBERT GOTTHEIM	05/31/00	07/20/00	OFFICE SUPPLIES	103.49
08–30	P1	ONY08000366	DO	05/31/00	05/31/00	CELL PHONE EAR PIECE/ADAPTER	54.07
08–30	P1	ONY08000368	DO	06/29/00	06/29/00	"GLARE GUARD"	92.00
08–30	P1	ONY08000369	DO	07/11/00	07/11/00	NYC GREENBOOKS DIRECTORY	97.43
08–30	P1	ONY08000402	THE JEWISH PRESS	08/18/00	08/17/01	SUBSCRIPTION	40.00
08–30	P1	ONY08000403	THE WESTSIDER	04/22/00	04/21/01	SUBSCRIPTION	25.00
08–31	S1	00244000322		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	310.12
09–14	P1	ONY08000415	DARYL COCHRANE	07/30/00	07/30/00	OFFICE SUPPLY	9.52
09–14	P1	ONY08000417	QUILL CORPORATION	08/23/00	08/23/00	OFFICE SUPPLIES	63.72
09–14	P1	ONY08000418	DO	08/23/00	08/23/00	OFFICE SUPPLIES	63.72
09–18	P1	ONY08000414	EMPIRE STATE REPORT MAGAZINE	09/01/00	08/31/01	SUBSCRIPTION	19.95
09–30	S1	00274000325		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	248.15
						SUPPLIES AND MATERIALS TOTALS:	3,010.82
		EQUIPMENT					
07–31	S2	00213003572		04/01/00	04/01/00	EQUIPMENT (TRANSFER)	390.00
07–31	S2	00213003573		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	1,087.61
08–31	S2	00244003395		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	1,087.61
09–30	S2	00274003586		09/01/00	09/30/00	EQUIPMENT (TRANSFER	1,087.61
						EQUIPMENT TOTALS:	3,652.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,896.92
						OFFICE TOTALS:	261,896.92

1999 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
07–18	S5	00200000001		08/01/99	08/31/99	DIST OFC TEL EQUIP (TRANSFER)	7,659.00
08–01	CO	Z6132345E	HON JERROLD NADLER	03/09/99	03/09/99	CANCELED CHECK - STALE DATED	10.73
						RENT COMMUNICATION, UTILITIES TOTALS	7,648.27
		PRINTING AND REPRODUCTION					
07–11	P1	ONY08000321	THE HILL	09/01/99	09/01/99	JOB ADVERTISEMENT	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. JERROLD NADLER—Con.							
					PRINTING AND REPRODUCTION TOTALS:		90.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,738.27
					OFFICE TOTALS:		7,738.27
2000 HON. GRACE F. NAPOLITANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	35,031.37	11,150.09
					PERSONNEL COMPENSATION	414,705.45	142,991.66
					PERSONNEL BENEFITS	992.34	226.07
					TRAVEL	15,294.63	6,946.66
					RENT, COMMUNICATION, UTILITIES	37,663.21	13,200.06
					PRINTING AND REPRODUCTION	25,115.76	21,033.82
					OTHER SERVICES	3,048.00	1,358.00
					SUPPLIES AND MATERIALS	8,407.38	2,739.22
					EQUIPMENT	40,339.95	8,318.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,598.09	207,964.35
					OFFICE TOTALS:	580,598.09	207,964.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–27	OP	0M4388002B	UNITED STATES POSTAL SERVICE	06/23/00	06/23/00	FRANKED MAIL	2,573.09
07–31	OP	0USPS060013	DO	06/01/00	06/30/00	FRANKED MAIL	184.69
08–30	OP	0USPS070013	DO	07/01/00	07/31/00	FRANKED MAIL	540.30
09–28	OP	0M4388004B	DO	08/08/00	08/08/00	FRANKED MAIL	6,647.43
09–29	OP	0USPS080013	DO	08/01/00	08/31/00	FRANKED MAIL	1,204.58
						FRANKED MAIL TOTALS:	11,150.09
PERSONNEL COMPENSATION							
		AHMED,HUMA A		07/01/00	09/30/00	FIELD REPRESENTATIVE	7,500.00
		CHAO,DANIEL		07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,000.01
		CORDOVA,RAY L		07/01/00	09/30/00	DISTRICT DIRECTOR	15,000.00
		FABIAN,FRANCISCO X		07/01/00	09/30/00	LEG CORRESPNDT/SYS ADMIN/PRESS ASST	7,749.99
		FIGUEROA,BLANCA M		07/01/00	09/30/00	FIELD REPRESENTATIVE/CASEWORKER	1,250.01
		FUENTES,CHARLES P		07/01/00	09/30/00	CHIEF OF STAFF	23,124.99
		HERNANDEZ,ROGER		07/07/00	09/30/00	FIELD REPRESENTATIVE	6,533.33
		HERRERA,BLANCA L		07/01/00	09/30/00	CASEWORKER	5,250.00
		JAPSON,SAUL J		07/01/00	09/30/00	STAFF ASSISTANT	6,583.33
		KOOPMAN,WESLEY J		07/01/00	09/30/00	FIELD REPRESENTATIVE	6,999.99
		KRAUSE,KATHLEEN S		07/01/00	09/30/00	LEGISLATIVE DIRECTOR	18,750.00
		LINES,SCOTT STEVEN		07/01/00	09/30/00	FIELD REPRESENTATIVE	7,500.00
		NEVAREZ,VERONICA A		07/01/00	09/30/00	DISTRICT OFFICE MANAGER	11,250.00
		PEREZ,ALEJANDRO		07/01/00	08/31/00	CHC EXECUTIVE DIRECTOR	4,500.00
		RUEDA,HELEN K		07/01/00	09/30/00	FIELD REPRESENTATIVE/CASEWORKER	1,250.01
		ZINZI,BIANCA E		07/01/00	08/31/00	EXEC ASST/OFFICE MGR	11,750.00
						PERSONNEL COMPENSATION TOTALS:	142,991.66

		PERSONNEL BENEFITS					
07–31	S7	00213000042		07/01/00	07/31/00	TRANSIT BENEFIT	112.93
08–31	S7	00244000038		08/01/00	08/31/00	TRANSIT BENEFIT	113.14
						PERSONNEL BENEFITS TOTALS:	226.07
		TRAVEL					
07–07	P1	0CA34000228	CHARLES P FUENTES	06/27/00	06/27/00	TAXIS	31.00
07–07	P1	0CA34000228	DO	06/23/00	06/26/00	CAR RENTAL	372.29
07–11	P1	0CA34000230	DO	06/29/00	07/08/00	AIRFARE-DC-LAX-DC	209.00
07–12	P1	0CA34000246	HON. GRACE F NAPOLITANO	05/26/00	06/04/00	AIRFARE FOR S. JAPSON	269.00
07–12	P1	0CA34000246	DO	06/05/00	06/25/00	AIRFARE - 4 TRIPS - DC-LAX-DC	941.50
07–12	P1	0CA34000246	DO	06/01/00	06/26/00	TAXIS & PARKING	67.50
08–02	P1	0CA34000258	UNITED TRANSPORTATION INC	05/01/00	06/30/00	TAXIS	1,032.90
08–09	P1	0CA34000272	DO	07/09/00	07/17/00	TAXI	309.52
08–10	P1	0CA34000260	CHARLES P FUENTES	07/11/00	07/15/00	AIRFARE - DC-CA-DC	277.00
08–10	P1	0CA34000260	DO	07/11/00	07/13/00	CAR RENTAL	129.64
08–10	P1	0CA34000263	HON. GRACE F NAPOLITANO	07/13/00	07/28/00	AIRFARE - 2 TRIPS-CA-DC-CA	560.50
08–10	P1	0CA34000263	DO	06/16/00	07/06/00	MILEAGE	150.04
08–10	P1	0CA34000263	DO	07/11/00	07/29/00	TAXI	138.00
08–10	P1	0CA34000270	HUMA AHMED	07/21/00	07/21/00	PARKING	5.00
08–10	P1	0CA34000271	DO	06/13/00	07/06/00	MILEAGE	40.44
08–10	P1	0CA34000261	RAYMOND CORDOVA	06/22/00	07/13/00	MILEAGE	42.66
08–10	P1	0CA34000262	SCOTT STEVEN LINES	06/12/00	07/13/00	MILEAGE	64.44
08–10	P1	0CA34000264	VERONICA A NEVAREZ	07/12/00	07/12/00	MILEAGE	8.40
08–18	P1	0CA34000278	KATHLEEN S KRAUSE	08/05/00	08/05/00	AIRFARE DC-SACRAMENTO-DC	310.00
09–05	P1	0CA34000284	HON. GRACE F NAPOLITANO	08/09/00	08/19/00	AIRFARE DC/LAX/DC	221.00
09–07	P1	0CA34000283	BLANCA LISSA HERRERA	08/20/00	08/20/00	FOOD	7.48
09–07	P1	0CA34000285	FRANCISCO X FABIAN	08/09/00	08/23/00	CAR RENTAL	538.10
09–25	P1	0CA34000286	HON. GRACE F NAPOLITANO	09/14/00	09/14/00	TAXI	8.00
09–25	P1	0CA34000286	DO	09/14/00	09/14/00	TAXI	6.25
09–25	P1	0CA34000286	DO	09/12/00	09/12/00	TAXI	7.50
09–25	P1	0CA34000286	DO	09/08/00	09/08/00	TAXI	7.50
09–25	P1	0CA34000286	DO	09/07/00	09/07/00	TAXI	7.00
09–25	P1	0CA34000290	DO	09/20/00	09/20/00	TAXI	8.00
09–25	P1	0CA34000290	DO	09/11/00	09/11/00	TAXI	9.00
09–25	P1	0CA34000290	DO	09/11/00	09/11/00	TAXI	8.00
09–25	P1	0CA34000292	DO	09/06/00	09/06/00	TAXI	6.00
09–25	P1	0CA34000292	DO	09/14/00	09/14/00	TAXI	8.00
09–25	P1	0CA34000292	DO	09/15/00	09/15/00	TAXI	8.00
09–25	P1	0CA34000292	DO	09/15/00	09/15/00	TAXI	8.00
09–25	P1	0CA34000293	DO	09/07/00	09/07/00	AIRFARE DC TO LA	214.00
09–25	P1	0CA34000293	DO	09/07/00	09/07/00	TAXI	6.50
09–25	P1	0CA34000293	DO	09/16/00	09/16/00	TAXI	6.25
09–25	P1	0CA34000293	DO	09/17/00	09/17/00	TAXI	7.00
09–25	P1	0CA34000293	DO	09/07/00	09/07/00	TAXI	14.00
09–25	P1	0CA34000294	DO	09/16/00	09/17/00	CAR RENTAL	77.74
09–25	P1	0CA34000294	DO	09/16/00	09/17/00	STAFF LODGING	89.04
09–25	P1	0CA34000294	DO	09/16/00	09/17/00	MEMBER LODGING	89.04
09–25	P1	0CA34000294	DO	09/17/00	09/17/00	GAS	19.29
09–25	P1	0CA34000295	KATHLEEN S KRAUSE	09/16/00	09/16/00	TAXI	14.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GRACE F. NAPOLITANO—Con.								
09–25	P1	0CA34000291	UNITED TRANSPORTATION INC	09/01/00	09/01/00	TAXI		65.15
09–26	P1	0CA34000296	HON. GRACE F NAPOLITANO	08/09/00	08/27/00	AIRFARE DC TO LA CHAO		202.99
09–26	P1	0CA34000296	DO	08/24/00	09/03/00	AIRFARE DC TO LA JAPSON		214.00
09–26	P1	0CA34000303	DO	09/18/00	09/18/00	TAXI		7.50
09–26	P1	0CA34000303	DO	09/21/00	09/21/00	TAXI		8.00
09–29	P1	0CA34000305	DO	08/12/00	08/12/00	GN AIRFARE		79.00
09–29	P1	0CA34000305	DO	09/12/00	09/12/00	TAXI		8.50
09–29	P1	0CA34000305	DO	09/12/00	09/12/00	TAXI		8.00
							TRAVEL TOTALS:	6,946.66
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	0CA43000344	SOUTHERN CALIFORNIA EDISON	05/19/00	06/20/00	UTILITY		281.92
07–12	P1	0CA34000237	FEDERAL EXPRESS CORP	06/07/00	06/07/00	OVERNIGHT COURIER		13.98
07–12	P1	0CA34000238	DO	06/14/00	06/14/00	OVERNIGHT COURIER		16.02
07–12	P1	0CA34000239	DO	06/21/00	06/21/00	OVERNIGHT COURIER		11.04
07–20	P9	CA3401R0007	PACE DEVELOPMENT COMPANY	07/01/00	07/30/00	RENT-MONTEBELLO,CA		2,400.00
07–31	S5	00213003475		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		57.75
07–31	S5	00213003908		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		137.02
07-31	S5	00213004347		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		640.98
07–31	S5	00213004786		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	00213005227		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		187.00
07–31	S5	00213005668		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		384.63
07–31	HR	141718	FEDERAL EXPRESS CORP	03/15/00	03/15/00	REFUND; DUPLICATE PAYMENT		–10.97
08–02	P1	0CA34000259	CON EDISON	06/20/00	07/20/00	UTILITIES		121.76
08–02	P1	0CA34000259	DO	06/20/00	07/20/00	UTILITIES		151.97
08–02	P1	0CA34000250	FEDERAL EXPRESS CORP	06/28/00	06/28/00	OVERNIGHT COURIER		108.76
08–02	P1	0CA34000251	DO	07/06/00	07/06/00	OVERNIGHT COURIER		7.29
08–02	P1	0CA34000252	DO	07/12/00	07/12/00	OVERNIGHT COURIER		3.62
08–02	P1	0CA34000253	DO	07/19/00	07/19/00	OVERNIGHT COURIER		10.86
08–02	P1	0CA34000257	SKYTEL	07/01/00	07/31/00	PAGER SERVICE		36.58
08–02	P1	0CA34000256	VERIZON WIRELESS - LA	06/02/00	07/31/00	CELLULAR SERVICE		73.76
08–09	P1	0CA34000273	FEDERAL EXPRESS CORP	07/26/00	07/26/00	OVERNIGHT COURIER		10.91
08–10	P1	0CA34000268	SKYTEL	08/01/00	08/31/00	PAGER SERVICE		36.58
08–16	P1	0CA34000276	CHARTER COMMUNICATIONS	08/07/00	02/07/01	CABLE SERVICE		254.04
08–16	P1	0CA34000277	FEDERAL EXPRESS CORP	08/02/00	08/02/00	OVERNIGHT COURIER		8.22
08–18	P1	0CA34000281	DO	08/09/00	08/09/00	OVERNIGHT COURIER		3.74
08–22	P9	CA3401R0008	PACE DEVELOPMENT COMPANY	08/01/00	08/31/00	RENT-MONTEBELLO,CA		2,400.00
08–30	P1	0CA34000282	SOUTHERN CALIFORNIA EDISON	07/20/00	08/18/00	UTILITY SERVICE		297.38
08–31	S5	00244003475		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		57.75
08–31	S5	00244003908		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		148.46
08–31	S5	00244004347		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		640.98
08–31	S5	00244004786		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		48.00
08–31	S5	00244005227		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		195.00
08–31	S5	00244005668		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		370.38

09–20	P9	CA3401R0009	PACE DEVELOPMENT COMPANY	09/01/00	09/30/00	RENT-MONTEBELLO,CA	2,400.00
09–25	P1	0CA34000287	FEDERAL EXPRESS CORP	08/23/00	08/23/00	OVERNIGHT COURIER	17.60
09–25	P1	0CA34000288	DO	08/30/00	08/30/00	OVERNIGHT COURIER	25.70
09–26	P1	0CA34000302	DO	09/13/00	09/13/00	OVERNIGHT COURIER	19.44
09–26	P1	0CA34000297	SKYTEL	07/27/00	08/23/00	PAGER SERVICE	36.58
09–26	P1	0CA34000301	VERIZON WIRELESS - LA	09/01/00	09/01/00	CELL PHONE SERVICE	73.20
09–27	S5	00271003476		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	57.75
09–27	S5	00271003909		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	172.32
09–27	S5	00271004348		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
09–27	S5	00271004787		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	52.00
09–27	S5	00271005228		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	195.00
09–27	S5	00271005669		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	356.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,200.06
		PRINTING AND REPRODUCTION					
07–12	P1	0CA34000243	DAVID L. ANDRUKITIS, INC.	06/21/00	06/21/00	PRINTING-POCKET CARDS	57.50
07–12	P1	0CA34000244	DO	06/27/00	06/27/00	PRINTING-BS CARDS	80.00
07–12	P1	0CA34000245	DO	06/27/00	06/27/00	PRINTING-BS CARDS	73.50
07–13	P5	0M4388001A	CCI PRINTING INC	05/09/00	05/09/00	SINGLE DROP MASS MAIL PRINTING	16,745.00
07–13	P5	0M4388002A	DO	06/27/00	06/27/00	SINGLE DROP MASS MAIL PRINTING	3,255.00
07–31	S3	00213000307		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	67.48
08–02	P1	0CA34000249	DAVID L. ANDRUKITIS, INC.	05/09/00	05/09/00	PRINTING SERVICE	142.50
08–07	P1	0CA34000231	SAUL J JAPSON	07/05/00	07/05/00	PRINTING/ REPRO	8.79
08–09	P1	0CA34000274	DAVID L. ANDRUKITIS, INC.	07/28/00	07/28/00	PRINTING - BS CARDS	73.50
08–09	P1	0CA34000275	DO	07/28/00	07/28/00	PRINTING - HS CERTIFICATES	429.80
08–31	S3	00244000240		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	26.20
09–07	P1	0CA34000283	BLANCA LISSA HERRERA	08/19/00	08/19/00	PHOTO DEVELOPMENT	7.55
09–29	P1	0CA34000306	DAVID L. ANDRUKITIS, INC.	09/20/00	09/20/00	PRINTING & MAILING	67.00
						PRINTING AND REPRODUCTION TOTALS:	21,033.82
		OTHER SERVICES					
07–05	P1	0CA34000226	TOM MUSTO PRODUCTIONS INC	06/06/00	06/06/00	TRAINING CLASSES	398.00
07–12	P1	0CA34000235	J A SECURITY SYSTEMS	05/31/00	06/30/00	SECURITY SERVICE	30.00
07–12	P1	0CA34000234	MARK WOODSON	06/19/00	07/19/00	MONTHLY CLEANING SERVICE	300.00
08–10	P1	0CA34000267	J A SECURITY SYSTEMS	06/30/00	07/31/00	SECURITY SERVICE	30.00
08–10	P1	0CA34000266	MARK WOODSON	07/19/00	08/19/00	MONTHLY CLEANING SERVICE	300.00
09–29	P1	0CA34000304	DO	08/21/00	08/21/00	CLEANING SERVICE	300.00
						OTHER SERVICES TOTALS	1,358.00
		SUPPLIES AND MATERIALS					
07–05	P1	0CA34000223	SCOTT STEVEN LINES	05/20/00	05/20/00	OFFICE SUPPLIES	3.64
07–07	P1	0CA34000227	BLANCA M FIGUEROA	06/08/00	06/08/00	OFFICE SUPPLIES	9.20
07–12	P1	0CA34000240	ACS DESKTOP SOLUTIONS INC	06/14/00	06/14/00	ZIP DRIVE & CARTRIDGES	355.00
07–12	P1	0CA34000241	AQUA COOL	05/01/00	05/31/00	WATER SERVICE	27.69
07–12	P1	0CA34000242	DO	05/01/00	05/31/00	WATER SERVICE	27.69
07–12	P1	0CA34000246	HON. GRACE F NAPOLITANO	05/16/00	05/16/00	MEAL	13.00
07–12	P1	0CA34000236	LEADERSHIP DIRECTORIES INC	10/01/00	09/30/01	FEDERAL YELLOW BOOK	733.00
07–12	P1	0CA34000233	OASIS DRINKING WATERS	06/22/00	06/22/00	OFFICE WATER	12.50
07–12	P1	0CA34000232	OFFICE DEPOT	06/02/00	06/02/00	OFFICE SUPPLIES	163.46
07–12	P1	0CA34000232	DO	06/16/00	06/16/00	OFFICE SUPPLIES	145.03
07–26	P2	OSSPA39996	CAPITOL MARKING PRD	07/13/00	07/18/00	SIGNATURE STAMP	8.00
07–26	P2	OSSPA39996	DO	07/13/00	07/18/00	HANDLING	0.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. GRACE F. NAPOLITANO—Con.							
07–31	S1 00213000490		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		98.19
08–02	P1 0CA34000247	AQUA COOL	06/01/00	06/30/00	WATER SERVICE		27.69
08–02	P1 0CA34000248	DO	06/01/00	06/30/00	WATER SERVICE		22.69
08–02	P1 0CA34000254	OASIS DRINKING WATERS	07/07/00	07/07/00	OFFICE WATER		6.25
08–02	P1 0CA34000255	SAN GABRIEL VALLEY NEWSPAPER	07/09/00	10/07/00	SUBSCRIPTION-WHITTIER DAILY		42.25
08–10	P1 0CA34000263	HON GRACE F NAPOLITANO	07/12/00	07/12/00	MEAL WITH CONSTITUENT		6.00
08–10	P1 0CA34000271	HUMA AHMED	07/21/00	07/21/00	LUNCH		25.00
08–10	P1 0CA34000265	OASIS DRINKING WATERS	07/20/00	07/20/00	OFFICE SUPPLIES		12.50
08–10	P1 0CA34000269	OFFICE DEPOT	07/06/00	07/06/00	OFFICE SUPPLIES		451.68
08–10	P1 0CA34000261	RAYMOND CORDOVA	07/07/00	07/07/00	MEAL WITH CONSTITUENTS		9.13
08–18	P1 0CA34000279	AQUA COOL	07/01/00	07/31/00	WATER SERVICE		42.69
08–18	P1 0CA34000280	DO	07/01/00	07/31/00	WATER SERVICE		52.69
08–30	HV 0A901001093		06/27/00	06/27/00	FRAMING (TRANSFER)		50.00
08 31	S1 00244000483		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		41.34
09–26	P1 0CA34000298	AQUA COOL	08/31/00	08/31/00	WATER SERVICE		12.69
09–26	P1 0CA34000299	DO	08/31/00	08/31/00	WATER SERVICE		17.69
09–26	P1 0CA34000300	SOUTHWEST DISTRIBUTION, INC	10/01/00	12/31/00	LA TIMES SUBSCRIPTION		103.11
09–30	S1 00274000485		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		218.92
					SUPPLIES AND MATERIALS TOTALS:		2,739.22
	EQUIPMENT						
07–11	P1 0CA34000229	HON GRACE F NAPOLITANO	06/19/00	06/19/00	EQUIPMENT		1,151.47
07–31	S2 00213003844		05/17/00	05/17/00	EQUIPMENT (TRANSFER)		–3,070.50
07–31	S2 00213003845		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,412.60
07–31	HV 0A901001037	ACS DESKTOP SOLUTIONS, INC.	05/30/00	05/30/00	CHANGE A/C# FROM 3115 TO 3112		710.00
07–31	HV 0A901001037	DO	05/30/00	05/30/00	CHANGE A/C# FROM 3115 TO 3112		–710.00
08–31	S2 00244003577		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,412.60
08–31	HV 0A901001172	ACS DESKTOP SOLUTIONS, INC.	05/30/00	05/30/00	CHANGE A/C# FROM 3115 TO 3112		710.00
08–31	HV 0A901001172	DO	05/30/00	05/30/00	CHANGE A/C# FROM 3115 TO 3112		–710.00
09–30	S2 00274003854		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,412.60
					EQUIPMENT TOTALS:		8,318.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		207,964.35
					OFFICE TOTALS:		207,964.35

2000 HON. RICHARD E NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,347.50	1,788.57
PERSONNEL COMPENSATION	498,878.90	169,612.51
PERSONNEL BENEFITS	373.11	94.07
TRAVEL	12,479.70	4,150.55
RENT, COMMUNICATION, UTILITIES	44,946.41	16,589.38
PRINTING AND REPRODUCTION	2,342.36	663.60
OTHER SERVICES	2,618.00	0.00
SUPPLIES AND MATERIALS	15,862.33	5,503.98

					EQUIPMENT	35,487.27	11,886.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS	620,335.58	210,289.35
					OFFICE TOTALS:	620,335.58	210,289.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	OP	0USPS060013	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	571.22
08-30	OP	0USPS070013	DO	07/01/00	07/31/00	FRANKED MAIL	820.85
09-29	OP	0USPS080013	DO	08/01/00	08/31/00	FRANKED MAIL	396.50
						FRANKED MAIL TOTALS:	1,788.57

PERSONNEL COMPENSATION

ADDISON,JUNE ANN	07/01/00	09/30/00	STAFF ASSISTANT	7,625.01
AHERN,JEANNE B	07/01/00	09/30/00	STAFF ASSISTANT	10,062.51
BROZEK,ANN MARIE	07/01/00	09/30/00	CHIEF OF STAFF	20,075.01
CHAPDELAINE,RONALD H	07/01/00	09/30/00	STAFF ASSISTANT	2,925.00
COLLINS,EMILY M	07/01/00	08/31/00	SHARED EMPLOYEE	1,300.00
COURTNEY,MATTHEW	09/07/00	09/30/00	PAID INTERN	400.00
DOWNEY,LAUREN	07/17/00	08/18/00	PAID INTERN	1,333.33
FERRIS,REGINA M	07/01/00	08/31/00	EXECUTIVE ASSISTANT	4,333.34
GARVEY,PATRICK M	07/05/00	08/18/00	PAID INTERN	1,833.33
JOHNSON,BRIDGETTE LEE	07/01/00	09/30/00	INTERN COORDINATOR/SYS ADMIN	8,312.49
KEANEY,JOHN DAVID	07/01/00	09/30/00	STAFF ASSISTANT	14,649.99
KELLY,PATRICK E	07/05/00	08/18/00	PAID INTERN	1,833.33
KELLY,RYAN J	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,249.99
KENNEDY,KEVIN E	07/01/00	09/30/00	STAFF ASSISTANT	16,925.01
LEYDON,JAMES B	07/01/00	09/30/00	EXECUTIVE ASSISTANT	18,087.51
MILBIER,NOREEN SEXTON	07/01/00	09/30/00	STAFF ASSISTANT	8,250.00
PETERS,CATHERINE	09/01/00	09/30/00	PAID INTERN	750.00
PRUCKER,MICHAEL J	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	14,625.00
PURCELL,VIRGINIA	07/01/00	09/30/00	STAFF ASSISTANT DISTRICT OFFICE	7,500.00
TABB,COLIN M	07/01/00	08/15/00	STAFF ASSISTANT	1,875.00
TRANGHESE,WILLIAM A	07/01/00	09/30/00	PRESS SECRETARY	15,249.99
WHITE,KATHRYN	07/03/00	08/31/00	STAFF ASSISTANT	2,416.67
			PERSONNEL COMPENSATION TOTALS	169,612.51

PERSONNEL BENEFITS

07-31	S7	00213000108		07/01/00	07/31/00	TRANSIT BENEFIT	46.93
08-31	S7	00244000103	...	08/01/00	08/31/00	TRANSIT BENEFIT	47.14
						PERSONNEL BENEFITS TOTALS:	94.07

TRAVEL

07-10	P1	0MA02000169	VIRGINIA PURCELL	05/11/00	06/23/00	MILEAGE	68.10
07-11	P1	0MA02000172	HON. RICHARD E. NEAL	06/12/00	06/12/00	FLIGHT HARTFORD TO WASH	230.50
07-14	P1	0MA02000179	DO	06/23/00	06/23/00	FLIGHT WASHINGTON TO HARTFORD	230.50
07-18	P1	0MA02000181	DO	06/22/00	06/22/00	FLIGHT FROM BOSTON TO WASH	80.50
07-18	P1	0MA02000183	DO	06/19/00	06/19/00	FLIGHT HARTFORD DC	230.50
07-18	P1	0MA02000183	DO	06/16/00	06/16/00	FLIGHT BWI TO HARTFORD	73.50
07-19	P1	0MA02000185	DO	06/30/00	06/30/00	FLIGHT DC TO HARTFORD	230.50
07-19	P1	0MA02000186	VIRGINIA PURCELL	06/28/00	06/28/00	MILEAGE	26.70
07-19	P1	0MA02000186	DO	06/28/00	06/28/00	TOLLS	4.25
07-24	P1	0MA02000188	COLIN TABB	05/15/00	06/26/00	TOLLS	12.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. RICHARD E NEAL—Con.							
07-31	P1 0MA02000191	HON RICHARD E NEAL	07/10/00	07/10/00	FLIGHT HARTFORD TO SPRINGFIELD		230.50
08-02	P1 0MA02000196	DO	07/17/00	07/17/00	FLIGHT HARTFORD SPFLD TO WASH		230.50
08-02	P1 0MA02000196	DO	07/13/00	07/13/00	FLIGHT WASHINGTON TO HARTFORD		230.50
08-02	P1 0MA02000197	DO	07/21/00	07/21/00	FLIGHT WASHINGTON-HARTFORD		230.50
08-02	P1 0MA02000198	WILLIAM A. TRANGHESE	07/03/00	07/10/00	MILEAGE		240.00
08-02	P1 0MA02000198	DO	07/03/00	07/10/00	TOLLS		23.00
08-04	P1 0MA02000206	HON. RICHARD E. NEAL	06/12/00	06/12/00	FLIGHT HARTFORD/WASHINGTON,DC		230.50
08-04	P1 0MA02000206	DO	06/26/00	06/26/00	FLIGHT BOSTON TO DC		80.50
08-16	P1 0MA02000215	DO	07/28/00	07/28/00	AIRFARE DC TO HARTFORD 9636		230.50
08-16	P1 0MA02000215	DO	07/24/00	07/24/00	AIRFARE HARTFORD-DC 7787		230.50
09-05	P1 0MA02000223	KEVIN E KENNEDY	07/15/00	08/02/00	MILEAGE		90.20
09-25	P1 0MA02000233	HON. RICHARD E. NEAL	09/06/00	09/06/00	FLIGHT HARTFORD TO DC		227.50
09-25	P1 0MA02000233	DO	09/07/00	09/07/00	FLIGHT DC TO HARTFORD		230.50
09-25	P1 0MA02000233	DO	09/12/00	09/12/00	FLIGHT HARTFORD TO DC		227.50
09-25	P1 0MA02000233	DO	09/14/00	09/14/00	FLIGHT DC TO HARTFORD		230.50
						TRAVEL TOTALS:	4,150.55
	RENT, COMMUNICATION, UTILITIES						
07-07	P1 0MA02000168	FEDERAL EXPRESS CORP	05/26/00	05/26/00	SHIPMENT OF DOCUMENTS		34.60
07-12	P1 0MA02000176	DO	06/02/00	06/07/00	SHIPMENT OF DOCUMENTS		7.36
07-12	P1 0MA02000175	MEDIAONE	06/16/00	07/15/00	CABLE SPRINGFIELD		63.58
07-14	P1 0MA02000177	FEDERAL EXPRESS CORP	06/09/00	06/14/00	SHIPMENT OF DOCUMENTS		7.24
07-18	P1 0MA02000180	AT&T	06/22/00	09/22/00	TELEPHONE EQUIPMENT		19.28
07-18	P1 0MA02000182	FEDERAL EXPRESS CORP	06/08/00	06/09/00	SHIPMENT OF DOCUMENTS		10.74
07-21	P1 0MA02000187	DO	06/14/00	06/16/00	SHIPMENT OF DOCUMENTS		7.29
07-24	P1 0MA02000190	DO	06/22/00	06/23/00	SHIPMENT OF DOCUMENTS		7.24
07-26	S6 AMA00508A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT MILFORD		320.00
07-26	S6 AMA99798A07	DO	07/01/00	07/31/00	RENT SPRINGFIELD		2,506.00
07-31	S5 00213003476		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		53.45
07-31	S5 00213003909		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		789.42
07-31	S5 00213004348		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		854.64
07-31	S5 00213004787		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		42.00
07-31	S5 00213005228		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		170.00
07-31	S5 00213005669		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		503.38
07-31	P1 0MA02000193	FEDERAL EXPRESS CORP	07/05/00	07/05/00	SHIPMENT OF DOCUMENTS		7.24
07-31	P1 0MA02000192	MEDIAONE	07/16/00	08/15/00	CABLE		77.12
08-03	P1 0MA02000202	POSTMASTER, WASHINGTON, D.C.	03/23/00	03/23/00	STAMPS		132.00
08-03	P1 0MA02000203	DO	04/25/00	04/25/00	STAMPS		99.00
08-03	P1 0MA02000204	DO	05/24/00	05/24/00	STAMPS		40.00
08-03	P1 0MA02000205	DO	06/14/00	06/14/00	STAMPS		99.00
08-07	P1 0MA02000207	FEDERAL EXPRESS CORP	07/17/00	07/17/00	OVERNIGHT MAIL		3.62
08-07	P1 0MA02000208	DO	07/18/00	07/20/00	OVERNIGHT MAIL		10.86
08-07	P1 0MA02000209	DO	07/09/00	07/12/00	OVERNIGHT MAIL		18.33
08-07	P1 0MA02000210	DO	07/06/00	07/06/00	OVERNIGHT MAIL		3.62

08–15	P1	0MA02000212	DO	05/04/00	05/10/00	SHIPMENT OF DOCUMENTS	18.10
08–18	P1	0MA02000216	DO	06/24/00	06/26/00	EXPRESS MAIL	14.58
08–18	P1	0MA02000217	DO	07/20/00	07/20/00	EXPRESS MAIL	3.74
08–22	P1	0MA02000220	DO	08/02/00	08/02/00	EXPRESS MAIL	3.62
08–22	P1	0MA02000222	DO	08/01/00	08/03/00	EXPRESS MAIL	7.59
08–29	S6	AMA00508A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT MILFORD	320.00
08–29	S6	AMA99798A08	DO	08/01/00	08/31/00	RENT SPRINGFIELD	2,506.00
08–31	S5	00244003476		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	53.45
08–31	S5	00244003909		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	671.76
08–31	S5	00244004348		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
08–31	S5	00244004787		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	40.00
08–31	S5	00244005228		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	170.00
08–31	S5	00244005669		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	447.16
09–05	P1	0MA02000225	FEDERAL EXPRESS CORP	08/10/00	08/10/00	SHIPMENT OF DOCUMENTS	3.67
09–05	P1	0MA02000226	DO	08/04/00	08/10/00	SHIPMENT OF DOCUMENTS	14.36
09–05	P1	0MA02000227	DO	08/14/00	08/15/00	SHIPMENT OF DOCUMENTS	7.36
09–05	P1	0MA02000228	DO	08/16/00	08/16/00	SHIPMENT OF DOCUMENTS	3.67
09–05	P1	0MA02000231	DO	08/07/00	08/08/00	EMERGENCY SHIPMENT	7.24
09–05	P1	0MA02000232	DO	08/18/00	08/18/00	EMERGENCY SHIPMENT	7.29
09–05	P1	0MA02000224	MEDIAONE	08/16/00	09/15/00	CABLE SERVICE	62.12
09–27	S5	00271003477		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	53.45
09–27	S5	00271003910		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	869.66
09–27	S5	00271004349		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
09–27	S5	00271004788		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	40.00
09–27	S5	00271005229		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	170.00
09–27	S5	00271005670		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	612.75
09–28	S6	AMA00508AA9	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT MILFORD	320.00
09–28	S6	AMA99798AA9	DO	09/01/00	09/30/00	RENT SPRINGFIELD	2,468.00
09–29	P1	0MA02000238	AT&T BROADBAND	09/16/00	10/15/00	CABLE FOR OFFICE	62.12
09–29	P1	0MA02000234	FEDERAL EXPRESS CORP	09/01/00	09/01/00	SHIPPING OF DOCUMENTS	24.36
09–29	P1	0MA02000236	DO	08/24/00	08/29/00	SHIPMENT OF DOCUMENTS	7.42
09–29	P1	0MA02000237	DO	08/29/00	08/29/00	SHIPMENT OF DOCUMENTS	3.62
						RENT, COMMUNICATION, UTILITIES TOTALS	16,589.38
		PRINTING AND REPRODUCTION					
07–24	P2	OSPTP24508	BETHESDA ENGRAVERS	07/12/00	07/17/00	1000 ENGRAVED JEFFERSON ENVELO	158.00
07–25	OP	0GP00600003	PUBLIC PRINTER	06/01/00	06/01/00	PRINTING	21.00
07–31	S3	00213000057		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	91.40
08–16	P1	0MA02000214	DAVID L. ANDRUKITIS, INC	07/27/00	07/27/00	BUSINESS CARDS	33.50
08–21	P2	OSPTP24685	ACCURATE WORD INC	08/09/00	08/16/00	250 THERMO CARDS	22.50
08–31	S3	00244000046		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	58.80
09–30	S3	00274000043		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	278.40
						PRINTING AND REPRODUCTION TOTALS	663.60
		SUPPLIES AND MATERIALS					
07–10	P1	0MA02000170	SOUTHWEST DISTRIBUTION, INC.	07/01/00	09/30/00	USA TODAY WALL STREET	139.75
07–11	P1	0MA02000171	AQUA COOL	05/01/00	05/05/00	WATER FOR D.C	55.00
07–11	P1	0MA02000173	THE NEW YORK TIMES	06/12/00	09/10/00	SUBSCRIPTION	110.50
07–12	P1	0MA02000174	OFFICE SERVICES UNLIMITED	07/01/00	06/30/01	RENEWAL AGAWAM ADVERTISERNEWS	25.00
07–14	P1	0MA02000178	STAPLES	06/02/00	06/10/00	OFFICE SUPPLIES	423.27
07–18	P1	0MA02000184	STONEBRIDGE PRESS, INC.	06/15/00	06/14/01	RENEWAL SOUTHBRIDGE EVENING	156.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RICHARD E NEAL—Con.								
07–20	P2	OSSPA39922	ANNIN FLAG COMPANY	07/05/00	07/10/00	15 X 25 US NYLON FLAG		269.97
07–24	P1	0MA02000189	STAPLES	05/10/00	05/10/00	OFFICE SUPPLIES		157.48
07–31	S1	00213000136		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		1,054.13
07–31	P1	0MA02000194	AQUA COOL	06/01/00	06/15/00	WATER FOR SPRINGFIELD		41.75
07–31	P1	0MA02000195	THE NEW YORK TIMES	06/12/00	09/10/00	RENEWAL		110.50
08–02	P1	0MA02000200	AQUA COOL	06/01/00	06/09/00	WATER WASHINGTON OFFICE		48.00
08–02	P1	0MA02000201	DOW JONES & CO., INC.	10/14/00	10/13/01	RENEWAL		175.00
08–02	P1	0MA02000199	THE JOURNAL REGISTER	09/01/00	08/31/01	ONE YEAR RENEWAL		32.00
08–07	P1	0MA02000211	STAPLES	07/12/00	07/12/00	OFFICE SUPPLIES		52.46
08–15	P1	0MA02000213	CONGRESSIONAL QUARTERLY, INC	07/31/00	07/16/01	CQ DAILY MONITOR		1,695.00
08–22	P1	0MA02000218	AQUA COOL	07/01/00	07/26/00	WATER FOR MA OFFICE		41.75
08–22	P1	0MA02000221	DO	07/01/00	07/14/00	WATER DC OFFICE		41.00
08–22	P1	0MA02000219	STONEBRIDGE PRESS, INC.	06/15/00	06/14/01	SUBSCRIPTION		156.00
08–29	HR	ACH224657	DOW JONES & CO., INC.	10/14/00	10/13/01	ACH PAYMENT RETURN		–175.00
08–31	S1	00244000128		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		18.92
09–05	P1	0MA02000230	AMERICAN JOURNALISM REVIEW	08/18/00	08/17/01	AMERICAN JOURNALISM		24.00
09–05	P1	0MA02RW5259	DOW JONES & CO., INC.	10/14/00	10/13/01	RENEWAL		175.00
09–05	P1	0MA02000229	RESEARCH INST. OF AMERICA	08/04/00	08/04/00	CODE BOOK		71.00
09–29	P1	0MA02000235	AQUA COOL	08/01/00	08/31/00	WATER-SPFLD OFFICE		9.25
09–30	S1	00274000134		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		596.25
						SUPPLIES AND MATERIALS TOTALS:		5,503.98
		EQUIPMENT						
07–31	S2	00213003252		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,962.23
08–31	S2	00244003183		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,962.23
09–30	S2	00274003248		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,962.23
						EQUIPMENT TOTALS:		11,886.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,289.35
						OFFICE TOTALS:		210,289.35

2000 HON. GEORGE NETHERCUTT
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	26,395.58	16,810.13
PERSONNEL COMPENSATION	500,490.02	159,575.03
TRAVEL	43,508.60	17,534.33
TRANSPORTATION OF THINGS	25.00	0.00
RENT, COMMUNICATION, UTILITIES	76,509.51	27,957.03
PRINTING AND REPRODUCTION	12,379.49	6,196.49
OTHER SERVICES	1,731.97	671.71
SUPPLIES AND MATERIALS	17,512.76	6,310.81
EQUIPMENT	31,797.02	10,249.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	710,349.95	245,304.95
OFFICE TOTALS:	710,349.95	245,304.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–27	OP	0M4408509B	UNITED STATES POSTAL SERVICE	06/19/00	06/19/00	FRANKED MAIL	5,557.00
07–27	OP	0M4408510B	DO	06/20/00	06/20/00	FRANKED MAIL	6,096.80
07–27	OP	0M4408511B	DO	06/21/00	06/21/00	FRANKED MAIL	1,520.89
07–27	OP	0M4408512B	DO	06/21/00	06/21/00	FRANKED MAIL	708.48
07–31	OP	0USPS060013	DO	06/01/00	06/30/00	FRANKED MAIL	698.04
08–30	OP	0USPS070013	DO	07/01/00	07/31/00	FRANKED MAIL	618.33
09–29	OP	0USPS080013	DO	08/01/00	08/31/00	FRANKED MAIL	1,610.59
						FRANKED MAIL TOTALS:	16,810.13

PERSONNEL COMPENSATION

BAUERMEISTER,JENNIFER L	07/01/00	09/30/00	OFFICE MANAGER	6,875.01
BEFFA,DARIN T	07/01/00	08/04/00	PAID INTERN	1,133.33
BRAFF,ANDREW	09/05/00	09/30/00	PAID INTERN	866.67
CARRIER,TAWNEY L	07/01/00	09/30/00	FIELD REPRESENTATIVE	6,249.99
DESCHENES,ELISE	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	10,625.01
FITTERER,MARK	09/01/00	09/30/00	PAID INTERN	1,000.00
DO	07/01/00	08/31/00	TEMPORARY EMPLOYEE	2,000.00
FLACHBART,AMY	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	18,750.00
GILLESPIE,DONALD E	07/01/00	09/30/00	FIELD REPRESENTATIVE	11,250.00
GRUBER,SCOTT	07/01/00	09/30/00	DISTRICT REPRESENTATIVE	6,750.00
HOCH,MARY KAY	07/01/00	09/30/00	RECEPTIONIST	8,750.01
JANSEN, SCOTT	07/01/00	09/30/00	SYSTEM MANAGER/LEGIS CORRESPONDENCE	10,875.00
LANEY,KARA N	07/01/00	08/25/00	TEMPORARY EMPLOYEE	1,527.78
LEBRET,CATHY J	07/01/00	09/30/00	FIELD REPRESENTATIVE	5,625.00
MARTIN,LACEY RAE	07/01/00	09/30/00	DIST OUTREACH/SCHEDULING COORDINATOR	6,249.99
MCARTHUR,TOM	07/01/00	09/30/00	PRESS SECRETARY	13,749.99
NEAL,ROBERT R	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	14,375.01
QUICK,JENNIFER J	07/01/00	09/30/00	STAFF ASSISTANT	7,500.00
SCHACHT,WARD	07/01/00	09/01/00	OFFICE MANAGER	5,422.23
SHORT,SHELLY A	07/01/00	09/30/00	CASEWORKER/FIELD COORDINATOR	5,625.00
SILZEL,JACK M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	14,375.01
			PERSONNEL COMPENSATION TOTALS	159,575.03

TRAVEL

07–06	P1	0WA05000312	HON. GEORGE NETHERCUTT	02/25/00	02/25/00	HOTEL	81.92
07–06	P1	0WA05000312	DO	05/21/00	05/21/00	RENTAL CAR	82.08
07–06	P1	0WA05000312	DO	05/07/00	05/07/00	RENTAL CAR	152.01
07–06	P1	0WA05000312	DO	05/19/00	05/19/00	RENTAL CAR	168.46
07–06	P1	0WA05000308	JACK M. SILZEL	12/07/99	12/07/99	LODGING	55.00
07–06	P1	0WA05000298	JAMES E. DORNAN	06/17/00	06/17/00	TAXI	62.50
07–06	P1	0WA05000299	DO	06/14/00	06/14/00	TAXI	15.00
07–06	P1	0WA05000310	DO	05/26/00	05/26/00	TAXI	62.50
07–06	P1	0WA05000310	DO	06/03/00	06/03/00	TAXI	62.50
07–06	P1	0WA05000310	DO	05/30/00	05/30/00	BREAKFAST	7.33
07–06	P1	0WA05000310	DO	05/29/00	05/29/00	DINNER	18.00
07–06	P1	0WA05000313	DO	06/02/00	06/02/00	BREAKFAST	5.35
07–06	P1	0WA05000313	DO	05/26/00	05/26/00	AIRFARE TO DISTRICT	352.50
07–06	P1	0WA05000313	DO	05/29/00	05/29/00	AIRFARE TO DISTRICT	247.50
07–06	P1	0WA05000307	ROBERT R. NEAL	10/05/99	10/05/99	AIRFARE DC- SPOKANE-DC	297.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. GEORGE NETHERCUTT—Con.							
07–06	P1 0WA05000306	TOM MCARTHUR	12/17/99	12/18/99	LODGING		55.00
07–06	P1 0WA05000306	DO	12/17/99	12/17/99	SHUTTLE		15.00
07–06	P1 0WA05000309	WARD SCHACHT	05/30/00	05/30/00	AIRFARE DC-SPOKANE-DC		553.00
07–06	P1 0WA05000309	DO	06/10/00	06/10/00	AIRFARE WALLA WALLA-SEATTLE		66.50
07–07	P1 0WA05000338	CATHY J. LEBRET	05/30/00	05/30/00	MILEAGE		107.50
07–07	P1 0WA05000314	SPOKANE AIRWAYS	06/04/00	06/04/00	AIRFARE		349.50
07–07	P1 0WA05000336	DO	05/31/00	05/31/00	DISTRICT TRAVEL		474.00
07–07	P1 0WA05000342	DO	04/17/00	04/30/00	AIRFARE		1,818.00
07–07	P1 0WA05000339	TOM MCARTHUR	06/06/00	06/06/00	CAB		15.00
07–10	P1 0WA05000345	HON. GEORGE NETHERCUTT	05/07/00	05/07/00	GAS		6.47
07–10	P1 0WA05000346	JAMES E. DORNAN	06/17/00	06/17/00	LODGING		183.29
07–10	P1 0WA05000346	DO	06/14/00	06/17/00	FLIGHT TO/FROM SPOKANE		450.00
07–12	P1 0WA05000351	HON. GEORGE NETHERCUTT	06/15/00	06/15/00	AIRFARE TO/FROM DISTRICT		632.00
07–12	P1 0WA05000355	DO	06/26/00	06/26/00	AIRFARE DISTRICT TO DC		274.00
07–12	P1 0WA05000356	DO	07/03/00	07/03/00	AIRFARE TO DISTRICT		425.00
07–12	P1 0WA05000350	JENNIFER J QUICK	06/23/00	06/23/00	AIRFARE TO/FROM DISTRICT		235.00
07–12	P1 0WA05000348	WARD SCHACHT	06/29/00	06/29/00	AIRFARE TO DISTRICT		548.00
07–12	P1 0WA05000349	DO	06/26/00	06/26/00	PARKING AT AIRPORT		4.00
07–12	P1 0WA05000353	DO	06/29/00	07/03/00	PARKING		70.00
07–20	P1 0WA05000381	HON. GEORGE NETHERCUTT	07/08/00	07/08/00	AIRFARE SPOKANE TO DC		225.00
07–20	P1 0WA05000369	JACK M. SILZEL	06/14/00	06/14/00	FLIGHT TO/FROM DISTRICT		548.00
07–20	P1 0WA05000369	DO	06/15/00	06/15/00	MILEAGE		37.50
07–20	P1 0WA05000369	DO	06/17/00	06/17/00	MILEAGE		22.50
07–20	P1 0WA05000378	TAWNEY CARRIER	06/01/00	06/30/00	MILEAGE		87.00
07–25	P1 0WA05000385	TOM MCARTHUR	06/22/00	06/22/00	DISTRICT FLIGHT		548.00
07–25	P1 0WA05000385	DO	06/30/00	06/30/00	TAXI		15.00
07–25	P1 0WA05000385	DO	06/30/00	06/30/00	TAXI		25.00
07–25	P1 0WA05000385	DO	07/01/00	07/01/00	TAXI		28.00
07–25	P1 0WA05000385	DO	07/01/00	07/01/00	TAXI		15.00
07–26	P1 0WA05000386	JACK M. SILZEL	06/30/00	07/10/00	DISTRICT VISIT-AIRFARE		548.00
07–26	P1 0WA05000390	TOM MCARTHUR	06/28/00	06/28/00	MILEAGE		40.00
08–03	P1 0WA05000403	JACK M. SILZEL	07/14/00	07/16/00	FLIGHT TO SPOKANE		548.00
08–03	P1 0WA05000404	DO	07/17/00	07/17/00	LODGING		66.06
08–18	P1 0WA05000406	ROBERT R. NEAL	07/20/00	07/20/00	TAXI		6.00
08–18	P1 0WA05000406	DO	07/20/00	07/20/00	TAXI		6.00
08–18	P1 0WA05000410	WARD SCHACHT	07/30/00	07/30/00	LODGING TRIP TO DISTRICT		49.45
08–18	P1 0WA05000410	DO	08/01/00	08/01/00	LODGING TRIP TO DISTRICT		57.20
08–18	P1 0WA05000410	DO	07/31/00	07/31/00	LODGING TRIP TO DISTRICT		85.32
08–18	P1 0WA05000410	DO	07/30/00	07/30/00	TOLLS		2.40
08–18	P1 0WA05000410	DO	07/31/00	07/31/00	TOLLS		1.75
09–01	P1 0WA05000441	CATHY J. LEBRET	07/24/00	07/24/00	AUTO MILEAGE		70.75
09–01	P1 0WA05000441	DO	07/28/00	07/28/00	AUTO MILEAGE		39.50
09–01	P1 0WA05000432	DONALD E GILLESPIE	07/28/00	08/18/00	PRIVATE AUTO MILEAGE		103.68

09-01	P1	0WA05000432	DO	08/16/00	08/16/00	LODGING	74.55
09-01	P1	0WA05000431	ELISE DESCHENES	08/21/00	08/21/00	LODGING IN DISTRICT	66.05
09-01	P1	0WA05000431	DO	08/20/00	08/23/00	AIRPORT PARKING	18.00
09-01	P1	0WA05000438	HON. GEORGE NETHERCUTT	07/29/00	08/05/00	AIRFARE SPOKANE-DC-SPOKANE	450.00
09-01	P1	0WA05000420	LACEY ROE MARTIN	08/15/00	08/15/00	GAS	23.21
09-01	P1	0WA05000419	SPOKANE AIRWAYS	08/17/00	08/17/00	DISTRICT TRAVEL	247.50
09-01	P1	0WA05000437	TAWNEY CARRIER	07/01/00	07/31/00	MILEAGE	106.25
09-01	P1	0WA05000425	TOM MCARTHUR	07/25/00	07/25/00	AIRFARE	274.00
09-01	P1	0WA05000427	WARD SCHACHT	07/30/00	08/02/00	MILEAGE	439.00
09-12	P1	0WA05000445	CATHY J. LEBRET	08/01/00	08/31/00	MILEAGE	139.25
09-12	P1	0WA05000444	JENNIFER J QUICK	08/23/00	08/31/00	FLIGHT TO DISTRICT	230.00
09-12	P1	0WA05000446	ROBERT R. NEAL	09/06/00	09/06/00	TAXI	7.75
09-19	P1	0WA05000450	HON. GEORGE NETHERCUTT	09/08/00	09/11/00	FLIGHT DC TO DISTRICT	447.00
09-19	P1	0WA05000454	DO	07/21/00	07/23/00	AIRFARE TO DISTRICT	450.00
09-19	P1	0WA05000448	JACK M. SILZEL	08/01/00	08/31/00	MILEAGE	153.75
09-19	P1	0WA05000449	SPOKANE AIRWAYS	07/01/00	08/31/00	DISTRICT TRAVEL	1,321.50
09-26	P1	0WA05000461	ELISE DESCHENES	08/20/00	08/22/00	FLIGHT TO DISTRICT	632.00
09-26	P1	0WA05000471	HON. GEORGE NETHERCUTT	09/08/00	09/08/00	AIRFARE TO DISTRICT	39.50
09-26	P1	0WA05000471	DO	09/15/00	09/20/00	AIRFARE TO FROM DISTRICT	450.00
09-26	P1	0WA05000465	JACK M. SILZEL	07/21/00	07/24/00	PARKING	9.00
09-26	P1	0WA05000465	DO	07/25/00	08/28/00	FLIGHT TO FROM DISTRICT	545.00
09-29	P1	0WA05000475	ROBERT R. NEAL	09/06/00	09/06/00	TAXI	11.00
09-29	P1	0WA05000484	TOM MCARTHUR	08/29/00	08/29/00	AIRFARE DISTRICT TO DC	274.00
						TRAVEL TOTALS	17,534.33
		RENT, COMMUNICATION, UTILITIES					
07-06	P1	0WA05000295	AT&T CABLE SERVICES	06/20/00	07/19/00	CABLE	67.06
07-06	P1	0WA05000296	FEDERAL EXPRESS CORP	[illegible]	06/14/00	FEDERAL EXPRESS	42.67
07-06	P1	0WA05000311	STEPHEN A TAYLOR	05/18/00	05/18/00	CABLE SERVICE	19.99
07-07	P1	0WA05000344	AT&T CABLE SERVICES	05/20/00	06/19/00	DISTRICT CABLE	62.90
07-07	P1	0WA05000319	AT&T WIRELESS SERVICES	05/10/00	05/10/00	CELLULAR PHONE	123.04
07-07	P1	0WA05000317	FEDERAL EXPRESS CORP	06/07/00	06/07/00	FEDERAL EXPRESS	13.03
07-07	P1	0WA05000321	DO	[illegible]	05/17/00	FEDERAL EXPRESS	36.14
07-07	P1	0WA05000327	DO	[illegible]	[illegible]	FEDERAL EXPRESS TO DISTRICT	11.03
07-07	P1	0WA05000331	DO	05/31/00	05/31/00	FEDERAL EXPRESS TO DISTRICT	16.65
07-07	P1	0WA05000341	DO	04/28/00	05/10/00	FEDERAL EXPRESS	34.85
07-10	P1	0WA05000347	AT&T WIRELESS SERVICES	[illegible]	06/10/00	CELLULAR PHONE	69.81
07-12	P1	0WA05000360	FEDERAL EXPRESS CORP	06/21/00	06/21/00	FEDERAL EXPRESS TO DISTRICT	30.13
07-12	P1	0WA05000366	DO	06/28/00	06/28/00	FEDERAL EXPRESS TO DISTRICT	47.61
07-12	P1	0WA05000364	MODERN ELECTRIC WATER COMPANY	06/30/00	06/30/00	VALLEY ELECTRIC WATER	40.43
07-14	P1	0WA05000367	PACIFIC POWER	05/31/00	06/28/00	UTILITIES	16.19
07-20	P1	0WA05000382	FEDERAL EXPRESS CORP	07/06/00	[illegible]	FEDERAL EXPRESS	19.76
07-20	P9	WA0503R0007	HARLAN & MAXINE DOUGLASS	07/01/00	07/30/00	SAINT CAMILLUS RENT	500.00
07-20	P9	WA0501R0007	RONALD & CHARLOTTE MUNNS	07/01/00	07/30/00	WALLA WALLA - RENT	350.00
07-20	P1	0WA05000379	TAWNEY CARRIER	07/13/00	08/12/00	CABLE SERVICE	19.99
07-20	P9	WA0502R0007	TERRY H.LAWSON & AND KELLY C.	[illegible]	07/30/00	COLVILLE - RENT	350.00
07-26	P1	0WA05000387	AT&T WIRELESS SERVICES	07/10/00	07/10/00	CELLULAR PHONE	102.67
07-26	S6	AWA95110A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT SPOKANE	2,722.00
07-27	P1	0WA05000392	CITY OF WALLA WALLA	07/14/00	07/14/00	OFFICE WATER/UTILITY	43.95
07-27	P1	0WA05000395	FEDERAL EXPRESS CORP	07/17/00	07/17/00	FEDERAL EXPRESS	90.01

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2000 HON. GEORGE NETHERCUTT—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–31	S5	00213003477		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		175.89
07–31	S5	00213003910		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,219.89
07–31	S5	00213004349		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
07–31	S5	00213004788		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		151.99
07–31	S5	00213005229		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		214.00
07–31	S5	00213005670		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		843.98
08–03	P1	0WA05000400	AT&T CABLE SERVICES	06/10/00	07/10/00	DISTRICT CABLE		31.50
08–03	P1	0WA05000398	FEDERAL EXPRESS CORP	07/10/00	07/10/00	FED EX DC-DISTRICT		11.93
08–03	P1	0WA05000399	DO	06/23/00	07/18/00	FED EX DC-DISTRICT		69.92
08–03	P1	0WA05000401	MONARCH CONSTITUENT SERVICE	07/10/00	07/10/00	COMPUTER SEVICES		3,880.10
08–03	P1	0WA05000396	POSTMASTER, WASHINGTON, D.C.	04/05/00	04/05/00	STAMPS		33.00
08–03	P1	0WA05000397	DO	05/03/00	05/03/00	STAMPS		99.00
08–09	P1	0WA05000405	PACIFIC POWER	06/28/00	08/01/00	UTILITIES		22.81
08–22	P1	0WA05000414	CHARTER COMMUNICATIONS	08/01/00	08/30/00	CABLE SERVICE		22.46
08–22	P1	0WA05000413	FEDERAL EXPRESS CORP	07/21/00	07/21/00	FEDERAL EXPRESS		8.11
08–22	P9	WA0503R0008	HARLAN & MAXINE DOUGLASS	08/01/00	08/31/00	RENT/CAM-SPOKANE		500.00
08–22	P1	0WA05000412	MODERN ELECTRIC WATER COMPANY	07/01/00	07/24/00	ELECTRICITY		1.97
08–22	P9	WA0501R0008	RONALD & CHARLOTTE MUNNS	08/01/00	08/31/00	WALLA WALLA - RENT		350.00
08–22	P9	WA0502R0008	TERRY H.LAWSON & AND KELLY C.	08/01/00	08/31/00	COLVILLE - RENT		350.00
08–29	S6	AWA95110A08	GENERAL SERVICES ADMIN.	08/01/00	08/31/00	RENT SPOKANE		2,722.00
08–31	S5	00244003477		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		175.89
08–31	S5	00244003910		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,177.98
08–31	S5	00244004349		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
08–31	S5	00244004788		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		98.00
08–31	S5	00244005229		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		222.00
08–31	S5	00244005670		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		815.38
09–01	P1	0WA05000429	AT&T CABLE SERVICES	08/01/00	08/01/00	DISTRICT CABLE		7.14
09–01	P1	0WA05000424	FEDERAL EXPRESS CORP	08/09/00	08/09/00	FEDERAL EXPRESS		26.62
09–01	P1	0WA05000433	TAWNEY CARRIER	08/13/00	09/12/00	CABLE SERVICE		19.99
09–12	P1	0WA05000443	FEDERAL EXPRESS CORP	08/30/00	08/30/00	FEDERAL EXPRESS		92.72
09–12	P1	0WA05000447	PACIFIC POWER	08/01/00	08/30/00	UTILITY SERVICE		20.12
09–12	P1	0WA05000442	TAWNEY CARRIER	06/23/00	06/29/00	PHONE BILL		20.30
09–19	P1	0WA05000452	FEDERAL EXPRESS CORP	08/11/00	08/11/00	FEDERAL EXPRESS		130.27
09–20	P1	0WA05000456	CITY OF WALLA WALLA	08/11/00	09/11/00	UTILITY		44.49
09–20	P9	WA0503R0009	HARLAN & MAXINE DOUGLASS	09/01/00	09/30/00	RENT/CAM-SPOKANE		500.00
09–20	P9	WA0501R0009	RONALD & CHARLOTTE MUNNS	09/01/00	09/30/00	WALLA WALLA - RENT		350.00
09–20	P9	WA0502R0009	TERRY H.LAWSON & AND KELLY C.	09/01/00	09/30/00	COLVILLE - RENT		350.00
09–26	P1	0WA05000472	AT&T CABLE SERVICES	09/10/00	10/07/00	DISTRICT CABLE		9.16
09–26	P1	0WA05000457	FEDERAL EXPRESS CORP	08/04/00	08/04/00	FEDERAL EXPRESS		15.13
09–26	P1	0WA05000464	DO	09/07/00	09/07/00	FEDERAL EXPRESS		58.81
09–26	P1	0WA05000473	DO	09/13/00	09/13/00	FEDERAL EXPRESS		70.15
09–26	P1	0WA05000463	MODERN ELECTRIC WATER COMPANY	08/31/00	08/31/00	VALLEY OFFICE WATER		21.88
09–27	S5	00271003478		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		175.89

09-27	S5	00271003911		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,178.23
09-27	S5	00271004350		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
09-27	S5	00271004789		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	92.00
09-27	S5	00271005230		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	222.00
09-27	S5	00271005671		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	318.76
09-28	S6	AWA95110AA9	GENERAL SERVICES ADMIN.	09/01/00	09/30/00	RENT SPOKANE	2,722.00
09-29	P1	0WA05000483	PROFESSIONAL FARMERS OF AMER	09/01/00	09/07/00	WEEKLY EMAIL	139.00
09-29	P1	0WA05000479	SKYTEL	07/27/00	08/23/00	PAGER	65.10
09-30	HV	0A901001338	PROFESSIONAL FARMERS OF AMER.	09/01/00	09/07/00	CHANGE A/C# FROM 2311 TO 2630	-139.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,957.03
		PRINTING AND REPRODUCTION					
07-06	P1	0WA05000297	TOM MCARTHUR	06/22/00	06/22/00	FILM PROCESSING	6.99
07-07	P1	0WA05000318	ACCURATE WORD INC	05/06/00	05/16/00	BUSINESS CARDS	371.00
07-07	P1	0WA05000330	DO	05/21/00	05/31/00	BUSINESS CARDS	64.00
07-07	P1	0WA05000335	DO	06/15/00	06/15/00	BUSINESS CARDS	77.00
07-07	P1	0WA05000315	CONGRESSIONAL MAILING AND	04/17/00	04/17/00	MEETING NOTICE LETTER	91.66
07-07	P1	0WA05000325	DO	04/25/00	04/25/00	MEETING CARD	137.50
07-07	P1	0WA05000326	DO	04/25/00	04/25/00	2200 ABORTION LETTER	174.88
07-07	P1	0WA05000339	TOM MCARTHUR	06/09/00	06/09/00	PHOTO ENLARGEMENTS	22.95
07-12	P1	0WA05000363	ACCURATE WORD INC	06/28/00	06/28/00	BUSINESS CARDS	22.50
07-12	P1	0WA05000352	TOM MCARTHUR	06/30/00	06/30/00	FILM	3.47
07-20	P1	0WA05000376	TAWNEY CARRIER	07/05/00	07/05/00	CONSTITUENT PHOTOS	8.63
07-20	P1	0WA05000368	TOM MCARTHUR	06/23/00	06/23/00	FILM	11.94
07-20	P1	0WA05000368	DO	06/22/00	06/22/00	FILM	9.18
07-26	P1	0WA05000388	LAWTON PUBLICATIONS	07/14/00	07/14/00	INFORMATIONAL AD	1,435.00
07-28	P5	0M4408509A	CONGRESSIONAL PRINTER	06/12/00	06/19/00	SINGLE DROP MASS MAIL PRINTING	1,354.48
07-28	P5	0M4408510A	DO	06/16/00	06/19/00	SINGLE DROP MASS MAIL PRINTING	1,845.43
08-31	S3	00244000116		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	81.80
09-19	P1	0WA05000451	CONGRESSIONAL MAILING AND	08/28/00	08/28/00	RESEARCH LETTER	88.00
09-26	P1	0WA05000466	DO	09/11/00	09/11/00	FOLDING FIREARMS LETTER	87.98
09-26	P1	0WA05000467	DO	09/11/00	09/11/00	FOLDING 2ND AMENDMENT LETTER	44.94
09-26	P1	0WA05000468	DO	09/11/00	09/11/00	CONST LTRS	41.02
09-26	P1	0WA05000469	DO	09/11/00	09/11/00	FOLDING GUN ISSUES LETTER	78.22
09-26	P1	0WA05000470	DO	09/11/00	09/11/00	FOLDING HR1691 LETTER	82.82
09-29	P1	0WA05000482	ACCURATE WORD INC	09/12/00	09/12/00	BUSINESS CARDS	22.50
09-30	S3	00274000107		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	32.60
						PRINTING AND REPRODUCTION TOTALS:	6,196.49
		OTHER SERVICES					
07-11	P1	0WA05000333	3 B S JANITORIAL	06/01/00	06/30/00	CLEANING COLVILLE OFFICE	176.71
07-12	P1	0WA05000362	DO	06/28/00	06/28/00	JANITORIAL SERVICE	165.00
08-18	P1	0WA05000407	DO	08/01/00	08/31/00	JANITORIAL SERVICES	165.00
09-19	P1	0WA05000453	DO	09/01/00	09/30/00	OFFICE CLEANING	165.00
						OTHER SERVICES TOTALS	671.71
		SUPPLIES AND MATERIALS					
07-06	P1	0WA05000310	JAMES E DORNAN	05/30/00	05/30/00	DINNER	12.93
07-06	P1	0WA05000313	DO	06/02/00	06/02/00	LUNCH	21.91
07-06	P1	0WA05000313	DO	05/31/00	05/31/00	DINNER	21.75
07-06	P1	0WA05000306	TOM MCARTHUR	11/16/99	11/16/99	OFFICE SUPPLIES	4.96
07-06	P1	0WA05000309	WARD SCHACHT	06/05/00	06/05/00	LUNCH	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. GEORGE NETHERCUTT—Con.							
07–06	P1 0WA05000309	DO	06/07/00	06/07/00	LUNCH		10.00
07–06	P1 0WA05000309	DO	06/06/00	06/06/00	LUNCH		6.64
07–07	P1 0WA05000316	AQUA COOL	05/31/00	05/31/00	BOTTLED WATER		31.27
07–07	P1 0WA05000322	DO	04/30/00	04/30/00	BOTTLED WATER		40.50
07–07	P1 0WA05000328	HIGH TRAIL COFFEE COMPANY	06/01/00	06/01/00	COFFEE		28.34
07–07	P1 0WA05000343	DO	05/04/00	05/04/00	COFFEE		28.34
07–07	P1 0WA05000334	MODERN ELECTRIC WATER COMPANY	05/22/00	05/22/00	OFFICE WATER		18.03
07–07	P1 0WA05000340	MONARCH CONSTITUENT SERVICE	04/07/00	04/07/00	COMPUTER EQUIPMENT		329.00
07–07	P1 0WA05000329	PUBLIC SECTOR INFORMATION, INC	05/03/00	05/03/00	WA STATE YEARBOOK		72.35
07–07	P1 0WA05000329	DO	05/03/00	05/03/00	WA STATE YEARBOOK		48.90
07–07	P1 0WA05000337	STEPHEN A TAYLOR	05/23/00	05/23/00	OFFICIAL LUNCH		13.00
07–07	P1 0WA05000337	DO	05/23/00	05/23/00	LUNCHEON		12.00
07–07	P1 0WA05000320	THE COMMUNITY CURRENT	05/30/00	05/29/01	DISTRICT NEWSPAPER		15.00
07–07	P1 0WA05000323	WAL*MART STORE #2016	04/24/00	05/15/00	OFFICE SUPPLIES - COLVILLE		75.21
07–10	P1 0WA05000345	HON. GEORGE NETHERCUTT	05/03/00	05/03/00	BREAKFAST W/CONSTITUENT		8.25
07–10	P1 0WA05000345	DO	05/23/00	05/23/00	LUNCH W/CONSTITUENTS		21.95
07–11	P1 0WA05000324	JOHN'S WHEATLAND BAKERY	04/13/00	04/15/00	BAKERY		32.70
07–12	P1 0WA05000361	DAVENPORT TIMES	06/29/00	06/29/00	SUBSCRIPTION		26.00
07–12	P1 0WA05000357	KERSHAWS INC	06/19/00	06/19/00	DISTRICT OFFICE SUPPLIES		64.42
07–12	P1 0WA05000358	DO	06/19/00	06/19/00	DISTRICT OFFICE SUPPLIES		7.56
07–12	P1 0WA05000359	DO	06/21/00	06/21/00	DISTRICT OFFICE SUPPLIES		174.37
07–12	P1 0WA05000365	WAL*MART STORE #2016	06/15/00	06/15/00	OFFICE SUPPLIES - COLVILLE		75.21
07–12	P1 0WA05000354	WARD SCHACHT	06/30/00	06/30/00	CONSTITUENT BREAKFAST		10.37
07–20	P1 0WA05000383	HIGH TRAIL COFFEE COMPANY	07/05/00	07/05/00	COFFEE		30.34
07–20	P1 0WA05000384	KERSHAWS INC	06/30/00	06/30/00	OFFICE SUPPLIES		175.75
07–20	P1 0WA05000380	PONTAROLO'S OFFICE PRODUCTS	06/28/00	06/28/00	OFFICE SUPPLIES		133.28
07–20	P1 0WA05000370	TAWNEY CARRIER	06/10/00	06/10/00	OFFICE SUPPLIES		1.07
07–20	P1 0WA05000371	DO	06/04/00	06/04/00	OFFICE SUPPLIES		1.49
07–20	P1 0WA05000372	DO	06/07/00	06/07/00	CONSTITUENT LUNCH		7.03
07–20	P1 0WA05000373	DO	06/05/00	06/05/00	CONSTITUENT LUNCH		6.09
07–20	P1 0WA05000374	DO	06/21/00	06/21/00	OFFICIAL BREAKFAST		11.00
07–20	P1 0WA05000375	DO	06/22/00	06/22/00	OFFICE SUPPLIES		4.29
07–20	P1 0WA05000377	DO	07/04/00	07/04/00	OFFICE SUPPLIES		12.84
07–26	P1 0WA05000389	THE NEW YORK TIMES	07/08/00	07/08/01	NEWSPAPER		442.00
07–27	P1 0WA05000393	KERSHAWS INC	07/12/00	07/12/00	OFFICE SUPPLIES		10.90
07–27	P1 0WA05000394	THE RITZVILLE ADAMS COUNTY	07/01/00	07/01/01	NEWSPAPER		24.00
07–31	S1 00213000264		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		–415.10
08–03	HR 141721	JOHN'S WHEATLAND BAKERY	04/13/00	04/15/00	RET'D CHK; PAYMENT ERROR		–32.70
08–04	P1 0WA05000402	AQUA COOL	05/31/00	06/30/00	BOTTLED WATER		112.14
08–08	P1 0WA05000332	KERSHAWS INC	05/31/00	05/31/00	OFFICE SUPPLIES		194.40
08–16	P2 OSSPA40143	CANON USA, INC	08/01/00	08/09/00	BCI-21 BLK INK CARTRIDGE		37.80
08–16	HR 141730	CONGRESSIONAL QUARTERLY, INC	02/01/00	02/01/01	REFUND; OVERPAYMENT		–1,101.80
08–18	P1 0WA05000408	TAWNEY CARRIER	07/17/00	07/17/00	ROTARY BREAKFAST		7.00

08–18	P1	0WA05000409	DO	07/21/00	07/21/00	BUSINESS BREAKFAST	12.50
08–22	P1	0WA05000415	HIGH TRAIL COFFEE COMPANY	08/01/00	08/01/00	COFFEE	30.34
08–31	S1	00244000255		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	1,371.78
09–01	P1	0WA05000423	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	61.00
09–01	P1	0WA05000432	DONALD E GILLESPIE	08/08/00	08/08/00	OFFICE SUPPLIES	16.20
09–01	P1	0WA05000417	KERSHAWS INC	08/16/00	08/16/00	OFFICE SUPPLIES	13 49
09–01	P1	0WA05000418	DO	08/16/00	08/16/00	OFFICE SUPPLIES	562.12
09–01	P1	0WA05000421	DO	07/31/00	07/31/00	OFFICE SUPPLIES	510 65
09–01	P1	0WA05000422	DO	08/01/00	08/01/00	OFFICE SUPPLIES	324.07
09–01	P1	0WA05000428	DO	08/01/00	08/11/00	OFFICE SUPPLIES	19.79
09–01	P1	0WA05000430	PROFESSIONAL FARMERS OF AMER.	08/16/00	08/16/01	PRO FARMER SUBSCRIPTION	139.00
09–01	P1	0WA05000416	TAWNEY CARRIER	08/14/00	08/14/00	LEGISLATIVE LUNCH	7 39
09–01	P1	0WA05000434	DO	08/07/00	08/07/00	POLICY LUNCH MEETING	8.86
09–01	P1	0WA05000435	DO	07/24/00	07/24/00	OFFICE SUPPLIES	4 16
09–01	P1	0WA05000436	DO	07/27/00	07/27/00	DINNER MEETING	23.00
09–01	P1	0WA05000426	TRITON COMPUTER SYSTEMS	07/31/00	07/31/00	COMPUTER EQUIPMENT	55.00
09–01	P1	0WA05000440	DO	07/31/00	07/31/00	COMPUTER EQUUIPMENT	195.00
09–01	P1	0WA05000439	WAL*MART STORE #2016	07/16/00	07/16/00	OFFICE SUPPLIES	75 21
09–19	P1	0WA05000448	JACK M. SILZEL	08/21/00	08/21/00	CABLE FOR COMPUTER	16.18
09–19	P1	0WA05000448	DO	08/21/00	08/21/00	NETWORK CARD FOR COMPUTER	96.46
09–19	P1	0WA05000455	STATESMAN-EXAMINER	09/23/00	03/20/01	COLVILLE NEWSPAPER	20.50
09–26	P1	0WA05000458	CITY OF WALLA WALLA	07/07/00	08/07/00	DISTRICT WATER	44.49
09–26	P1	0WA05000459	LACEY ROE MARTIN	07/12/00	07/12/00	SPOKANE CHAMBER BREAKFAST	12.00
09–26	P1	0WA05000460	DO	08/10/00	08/10/00	SPOKANE CHAMBER BREAKFAST	12.00
09–26	P1	0WA05000474	DO	09/12/00	09/12/00	COMMERCE ANNUAL MEETING	25.00
09–26	P1	0WA05000462	PONTAROLO'S OFFICE PRODUCTS	08/30/00	08/30/00	OFFICE SUPPLIES	7 54
09–28	HR	244914	WAL*MART STORE #2016	07/16/00	07/16/00	RET'D CHK; DUPLICATE PAYMENT	75 21
09–29	P1	0WA05000480	AQUA COOL	07/31/00	08/25/00	BOTTLED WATER	47.50
09–29	P1	0WA05000481	HIGH TRAIL COFFEE COMPANY	09/07/00	09/07/00	COFFEE	31.34
09–29	P1	0WA05000478	KERSHAWS INC	08/31/00	08/31/00	OFFICE SUPPLIES	516.19
09–29	P1	0WA05000476	TAWNEY CARRIER	07/17/00	07/17/00	SPOKANE CHAMBER LUNCH	4.31
09–29	P1	0WA05000477	DO	07/10/00	07/10/00	SPOKANE CHAMBER LUNCH	10.09
09–30	HV	0A901001315		09/07/00	09/07/00	FRAMING (TRANSFER)	50.00
09–30	S1	00274000260		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	1,039 08
09–30	HV	0A901001338	PROFESSIONAL FARMERS OF AMER	09/01/00	09/07/00	CHANGE A/C# FROM 2311 TO 2630	139.00
						SUPPLIES AND MATERIALS TOTALS:	6,310 81
		EQUIPMENT					
07–27	P1	0WA05000391	COMPUTER RESOURCES	04/07/00	04/07/00	EQUIPMENT SERVICE	45.00
07–31	S2	00213003458		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,370.92
08–31	S2	00244003324		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,416 75
09–30	S2	00274003492		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,416 75
						EQUIPMENT TOTALS	10,249.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,304.95
						OFFICE TOTALS:	245,304.95

1999 HON. GEORGE NETHERCUTT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07–06	P1	0WA05000301	HON. GEORGE NETHERCUTT	11/18/99	11/18/99	HOTEL	116.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
1999 HON. GEORGE NETHERCUTT—Con.								
07–06	P1	0WA05000303	DO	09/17/99	09/17/99	PARKING		8.00
07–06	P1	0WA05000304	DO	12/07/99	12/07/99	HOTEL		63.73
07–06	P1	0WA05000305	JACK M. SILZEL	12/07/99	12/07/99	GAS		13.62
07–06	P1	0WA05000305	DO	12/01/99	12/02/99	LODGING		318.21
07–06	P1	0WA05000302	ROBERT R. NEAL	12/21/99	12/21/99	GROUND TRANSPORTATION		17.00
						TRAVEL TOTALS:		536.56
		RENT, COMMUNICATION, UTILITIES						
07–06	P1	0WA05000304	HON. GEORGE NETHERCUTT	12/04/99	12/06/99	PHONE CALLS		20.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		20.63
		SUPPLIES AND MATERIALS						
07–06	P1	0WA05000301	HON. GEORGE NETHERCUTT	09/23/99	09/23/99	LUNCH		12.50
07–06	P1	0WA05000301	DO	12/16/99	12/16/99	LUNCH		157.15
07–06	P1	0WA05000303	DO	10/13/99	10/13/99	MEAL		56.55
07–06	P1	0WA05000303	DO	02/09/99	02/09/99	LUNCH		10.35
07–06	P1	0WA05000303	DO	11/03/99	11/03/99	LUNCH		5.95
07–06	P1	0WA05000303	DO	09/28/99	09/28/99	LUNCH		10.95
07–06	P1	0WA05000305	JACK M. SILZEL	11/30/99	11/30/99	LUNCH		14.40
						SUPPLIES AND MATERIALS TOTALS:		267.85
		EQUIPMENT						
07–06	P1	0WA05000301	HON. GEORGE NETHERCUTT	05/03/99	05/03/99	COMPUTER LABOR/SERVICE		37.50
						EQUIPMENT TOTALS:		37.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		862.54
						OFFICE TOTALS:		862.54
1998 HON. MARK W NEUMANN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
08–16	P1	0WI01000322	SCOT G HUDSON	10/06/98	12/19/98	MILEAGE		74.76
						TRAVEL TOTALS:		74.76
		SUPPLIES AND MATERIALS						
08–16	P1	0WI01000322	SCOT G HUDSON	07/13/98	07/24/98	FILM & CAMERA BATTERIES		4.51
08–16	P1	0WI01000322	DO	07/14/98	07/14/98	ANSWERING MACHINE		59.95
08–16	P1	0WI01000322	DO	11/03/98	12/16/98	OFFICE SUPPLIES		150.37
						SUPPLIES AND MATERIALS TOTALS:		214.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		289.59
						OFFICE TOTALS:		289.59
2000 HON. ROBERT W NEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,950.94	2,748.58
						PERSONNEL COMPENSATION	517,290.90	181,918.46
						TRAVEL	14,936.22	3,691.50
						RENT, COMMUNICATION, UTILITIES	56,386.40	19,573.38

PRINTING AND REPRODUCTION	2,906.83	551.85
OTHER SERVICES	2,662.00	1,950.00
SUPPLIES AND MATERIALS	18,664.06	4,755.80
EQUIPMENT	33,935.91	11,139.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	652,733.26	226,329.55
OFFICE TOTALS:	652,733.26	226,329.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	0USPS060013	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	1,172.54
08–30	OP	0USPS070013	DO	07/01/00	07/31/00	FRANKED MAIL	555.47
09–29	OP	0USPS080013	DO	08/01/00	08/31/00	FRANKED MAIL	1,020.57
						FRANKED MAIL TOTALS	2,748.58

PERSONNEL COMPENSATION

APPLEGARTH,LESLEY J	07/01/00	09/30/00	FIELD REPRESENTATIVE CASEWORKER	8,499.99
BENNETT,JOHN R	07/01/00	09/30/00	SENIOR POLICY ADVISOR	7,500.00
DILLON,JOY A	07/01/00	09/30/00	CASEWORKER	7,500.00
FRY,NANCY L	07/09/00	09/30/00	DISTRICT STAFF ASSIST	2,967.25
DO	07/01/00	07/08/00	PART-TIME EMPLOYEE	174.97
GOODMAN,JOHN	07/01/00	09/30/00	PAID INTERN	3,840.00
JANAS,JEFFREY BRIAN	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	11,963.80
KING,JOY M	07/01/00	09/30/00	DEPUTY PRESS SECRETARY,LC	7,583.33
LEWANDOWSKI, COREY R	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	22,374.99
MENDELSON,ERICA L	07/10/00	09/08/00	TEMPORARY EMPLOYEE	3,374.23
MOZINGO,ANNMARIE L	07/01/00	08/31/00	LEGISLATIVE ASSISTANT	8,750.01
OLEXO,ROBERT E	08/09/00	09/30/00	ECONOMIC DEVELOPMENT ADVISOR	5,000.00
DO	07/01/00	07/31/00	PART-TIME EMPLOYEE	2,500.00
PAREKH,RAJESH D	07/01/00	08/31/00	PAID INTERN	2,560.00
RIITH,HILDA M TATE	07/01/00	09/30/00	EXECUTIVE ASSISTANT	10,052.79
ROBINSON,MARIA	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	15,000.00
ROSE,JOSEPH E	07/01/00	09/30/00	FIELD REPRESENTATIVE	9,999.99
SEIVERTSON,PAULA RAE	07/01/00	09/30/00	SCHEDULER/OFFICE MANAGER	9,750.00
TREDWAY,JODY D	07/01/00	09/30/00	CASEWORKER	7,500.00
VOLZ,NEIL	07/01/00	09/30/00	CHIEF OF STAFF	24,999.99
WATSON,DENNIS E	07/01/00	09/30/00	FIELD REPRESENTATIVE	7,500.00
ZAKIPOUR,PAYAM	08/10/00	09/30/00	PAID INTERN	2,527.12
			PERSONNEL COMPENSATION TOTALS	181,918.46

TRAVEL

07–05	HR	141850	CHRYSLER FINANCIAL CO	02/01/00	02/28/00	REFUND, OVERPAYMENT	–690.31
07–05	HR	141850	DO	03/01/00	03/31/00	REFUND, OVERPAYMENT	–690.31
07–05	HR	141850	DO	04/01/00	04/30/00	REFUND, OVERPAYMENT	–690.31
07–07	P1	00H18000350	HON. ROBERT W. NEY	06/12/00	06/12/00	AIRFARE - COLUMBUS-DC	84.50
07–10	P1	00H18000356	COREY R. LEWANDOWSKI	06/16/00	06/16/00	GAS	32.00
07–10	P1	00H18000356	DO	06/16/00	06/16/00	CAR RENTAL	85.31
07–10	P1	00H18000356	DO	06/16/00	06/16/00	MEAL	11.32
07–10	P1	00H18000356	DO	06/18/00	06/18/00	GAS EXPENSE	26.50
07–10	P1	00H18000356	DO	06/19/00	06/19/00	GAS EXPENSE	19.99
07–11	P1	00H18000362	HON. ROBERT W. NEY	06/12/00	06/12/00	MEAL EXPENSE	2.72
07–11	P1	00H18000365	DO	06/02/00	06/02/00	MEAL	5.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. ROBERT W NEY—Con.							
07–11	P1 00H18000365	DO	06/06/00	06/06/00	MEAL		16.84
07–11	P1 00H18000360	JOY M. KING	06/13/00	06/13/00	TAXI EXPENSE		11.00
07–11	P1 00H18000364	NEIL VOLZ	06/14/00	06/14/00	TAXI EXPENSE		10.00
07–13	P1 00H18000366	JOHN GOODMAN	06/15/00	06/15/00	TAXI EXPENSE		7.00
07–13	P1 00H18000368	DO	06/16/00	06/16/00	TAXI		12.00
07–13	P1 00H18000368	DO	06/16/00	06/16/00	TAXI		7.00
07–13	P1 00H18000361	RAJESH D PAREKH	06/13/00	06/13/00	TAXI EXPENSE		5.00
07–17	P1 00H18000374	COREY R LEWANDOWSKI	06/19/00	06/19/00	MEAL		26.00
07–17	P1 00H18000374	DO	06/19/00	06/19/00	MEAL		3.27
07–17	P1 00H18000374	DO	06/21/00	06/21/00	GAS		20.13
07–17	P1 00H18000378	HON. ROBERT W. NEY	06/23/00	06/23/00	AIRFARE DC-PITTSBURGH		134.50
07–17	P1 00H18000378	DO	06/23/00	06/23/00	PARKING		5.00
07–17	P1 00H18000372	MARIA ROBINSON	06/29/00	06/29/00	TAXI		7.00
07–17	P1 00H18000372	DO	06/29/00	06/29/00	TAXI		7.00
07–17	P1 00H18000372	DO	06/29/00	06/29/00	TAXI		7.00
07–20	P1 00H18000384	HON. ROBERT W. NEY	06/30/00	06/30/00	AIRFARE DC-PITTSBURGH		234.50
07–20	P1 00H18000382	NEIL VOLZ	06/23/00	06/23/00	AIRFARE DC-PITTSBURGH		134.50
07–26	P1 00H18000387	COREY R. LEWANDOWSKI	07/11/00	07/11/00	MEAL		3.59
07–26	P1 00H18000387	DO	07/11/00	07/11/00	GAS		25.55
07–26	P1 00H18000395	DO	06/29/00	06/29/00	GAS		11.17
07–26	P1 00H18000395	DO	06/29/00	06/29/00	GAS		14.75
07–26	P1 00H18000395	DO	06/30/00	06/30/00	MEAL		30.00
07–26	P1 00H18000395	DO	06/30/00	06/30/00	PARKING		5.00
07–26	P1 00H18000386	HON ROBERT W. NEY	07/10/00	07/10/00	AIRFARE PITTS-DC		231.50
08–01	P1 00H18000397	COREY R. LEWANDOWSKI	07/11/00	07/11/00	MEAL		43.00
08–01	P1 00H18000397	DO	07/18/00	07/18/00	TAXI		4.80
08–01	P1 00H18000397	DO	07/20/00	07/20/00	TAXI		6.00
08–03	P1 00H18000399	HON. ROBERT W. NEY	07/03/00	07/03/00	GAS		23.00
08–03	P1 00H18000399	DO	07/14/00	07/14/00	MEAL		8.52
08–03	P1 00H18000399	DO	07/17/00	07/17/00	MEAL		65.58
08–03	P1 00H18000399	DO	07/17/00	07/17/00	AIRFARE PITTSBURGH-DC		231.50
08–03	P1 00H18000399	DO	07/24/00	07/24/00	AIRFARE PITTSBURGH-DC		231.50
08–03	P1 00H18000400	DO	07/11/00	07/11/00	TAXI		5.25
08–03	P1 00H18000400	DO	07/11/00	07/11/00	TAXI		7.50
08–03	P1 00H18000400	DO	07/13/00	07/13/00	TAXI		5.25
08–03	P1 00H18000400	DO	07/13/00	07/13/00	TAXI		5.25
08–03	P1 00H18000400	DO	07/14/00	07/14/00	GAS		21.93
08–03	P1 00H18000404	JOHN GOODMAN	07/25/00	07/25/00	TAXI		5.00
08–03	P1 00H18000404	DO	07/25/00	07/25/00	TAXI		5.00
08–04	P1 00H18000409	COREY R. LEWANDOWSKI	07/25/00	07/25/00	GAS		24.60
08–04	P1 00H18000408	HON. ROBERT W. NEY	07/21/00	07/21/00	MEAL		33.69
08–15	P1 00H18000412	DO	07/21/00	07/21/00	PARKING EXPENSE		5.00
08–15	P1 00H18000415	JOHN GOODMAN	08/04/00	08/04/00	TAXI EXPENSE		12.00

08-28	P1	00H18000421	COREY R LEWANDOWSKI	07/30/00	07/30/00	GAS EXPENSE	25.00
08-28	P1	00H18000421	DO	07/27/00	07/27/00	GAS EXPENSE	14.35
08-28	P1	00H18000421	DO	07/27/00	07/27/00	MEAL EXPENSE	6.17
08-28	P1	00H18000424	HON. ROBERT W. NEY	08/08/00	08/08/00	GAS EXPENSE	18.70
08-28	P1	00H18000424	DO ..	08/11/00	08/11/00	GAS EXPENSE	19.15
08-28	P1	00H18000424	DO	08/13/00	08/13/00	GAS EXPENSE	26.39
08-28	P1	00H18000427	DO ...	08/07/00	08/07/00	TAXI EXPENSE	7.00
08-28	P1	00H18000427	DO	08/07/00	08/07/00	TAXI EXPENSE	7.00
08-28	P1	00H18000427	DO	08/07/00	08/07/00	TAXI EXPENSE	7.00
08-28	P1	00H18000427	DO ..	08/07/00	08/07/00	TAXI EXPENSE .	7.00
08-28	P1	00H18000428	DO	07/21/00	07/21/00	GAS EXPENSE	34.16
08-28	P1	00H18000428	DO	07/21/00	07/21/00	GAS EXPENSE	30.00
08-29	P1	00H18RW2111	ANNMARIE L MOZINGO	08/04/00	08/04/00	TAXI	12.00
08-30	HR	141741	JOHN GOODMAN	08/04/00	08/04/00	RET'D CHK PAYMENT ERROR	-12.00
09-01	P1	00H18000438	JOY M. KING .	08/12/00	08/12/00	GAS EXPENSE	12.30
09-01	P1	00H18000438	DO	08/15/00	08/15/00	GAS EXPENSE .	13.01
09-01	P1	00H18000440	NEIL VOLZ	08/10/00	08/10/00	GAS EXPENSE	16.27
09-01	P1	00H18000440	DO	08/13/00	08/13/00	GAS EXPENSE	21.72
09-01	P1	00H18000440	DO	08/15/00	08/15/00	GAS EXPENSE	13.00
09-01	P1	00H18000440	DO	08/16/00	08/16/00	MEAL EXPENSE	22.00
09-01	P1	00H18000440	DO	08/16/00	08/16/00	GAS EXPENSE	13.00
09-06	P1	00H18000441	COREY R LEWANDOWSKI	08/19/00	08/19/00	GAS	18.00
09-06	P1	00H18000441	DO	[illegible]	[illegible]	GAS	15.00
09-06	P1	00H18000441	DO	08/30/00	08/30/00	GAS	17.75
09-06	P1	00H18000441	DO	08/30/00	08/30/00	MEAL EXPENSE ..	7.48
09-06	P1	00H18000441	DO	08/31/00	08/31/00	PARKING EXPENSE	2.50
09-06	P1	00H18000442	HON. ROBERT W. NEY	08/17/00	08/17/00	GAS	18.00
09-06	P1	00H18000442	DO	08/30/00	08/30/00	MEMBER TRAVEL 4151	493.50
09-06	P1	00H18000442	DO	08/31/00	[illegible]	MEMBER TRAVEL 4157	255.50
09-14	P1	00H18000454	COREY R LEWANDOWSKI	09/05/00	09/05/00	AIRPORT PARKING	5.00
09-14	P1	00H18000455	DO	09/06/00	09/06/00	OFFICIAL GAS EXPENSE	12.11
09-14	P1	00H18000455	DO	09/10/00	09/10/00	GAS FOR OFFICIAL AUTO ..	21.00
09-14	P1	00H18000455	DO	09/11/00	09/11/00	OFFICIAL TAXI EXPENSE	8.00
09-14	P1	00H18000455	DO	09/11/00	09/11/00	OFFICIAL TAXI EXPENSE	6.00
09-14	P1	00H18000455	DO	09/01/00	09/01/00	OFFICIAL GAS EXPENSE	17.85
09-14	P1	00H18000452	HON. ROBERT W. NEY	08/30/00	08/30/00	OFFICIAL TAXI EXPENSE	40.00
09-14	P1	00H18000452	DO	08/30/00	08/30/00	OFFICIAL TAXI EXPENSE	10.00
09-14	P1	00H18000452	DO	08/30/00	08/30/00	OFFICIAL TAXI EXPENSE	9.75
09-14	P1	00H18000452	DO	08/31/00	08/31/00	OFFICIAL TAXI EXPENSE	40.00
09-14	P1	00H18000453	DO	08/30/00	08/31/00	OFFICIAL LODGING EXPENSE .	125.44
09-14	P1	00H18000453	DO	07/05/00	[illegible]	OFFICIAL GAS EXPENSE	22.90
09-14	P1	00H18000453	DO	07/07/00	07/07/00	OFFICIAL GAS EXPENSE	24.74
09-14	P1	00H18000453	DO	07/14/00	07/14/00	OFFICIAL GAS EXPENSE	8.52
09-14	P1	00H18000453	DO	[illegible]	07/14/00	OFFICIAL GAS EXPENSE	21.93
09-14	P1	00H18000466	DO	09/06/00	09/06/00	OFFICIAL MEMBER TRAVEL PITT DC	231.50
09-14	P1	00H18000468	NEIL VOLZ .	09/05/00	09/05/00	OFFICIAL TAXI EXPENSE	22.00
09-14	P1	00H18000468	DO	09/05/00	09/05/00	OFFICIAL TAXI EXPENSE	17.30
09-15	P1	00H18000471	COREY R LEWANDOWSKI	09/11/00	09/11/00	MEAL EXPENSE	2.40
09-15	P1	00H18000471	DO	09/11/00	09/11/00	GAS FOR OFFICIAL AUTO	20.75

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. ROBERT W NEY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–15	P1 00H18000471	DO	09/02/00	09/02/00	GAS FOR OFFICIAL AUTO		18.00
09–15	P1 00H18000471	DO	09/05/00	09/05/00	GAS FOR OFFICIAL AUTO		14.50
09–20	P1 00H18000482	DO	09/12/00	09/12/00	TAXI		6.00
09–20	P1 00H18000482	DO	09/12/00	09/12/00	TAXI		6.00
09–20	P1 00H18000486	DO	09/14/00	09/14/00	GAS FOR OFFICIAL AUTO		22.80
09–20	P1 00H18000486	DO	05/27/00	05/27/00	RENTAL CAR		750.95
09–20	P1 00H18000472	HON. ROBERT W NEY	07/15/00	07/15/00	GAS		16.84
09–20	P1 00H18000472	DO	06/13/00	06/13/00	MEAL		87.25
09–20	P1 00H18000472	DO	06/02/00	06/02/00	GAS		14.00
09–20	P1 00H18000481	DO	09/12/00	09/12/00	MEMBER TRAVEL PITT-WDC		231.50
09–20	P1 00H18000481	DO	08/08/00	08/08/00	GAS FOR OFFICIAL AUTO		20.44
09–20	P1 00H18000473	NEIL VOLZ	08/10/00	08/10/00	GAS		16.27
09–20	P1 00H18000474	DO	08/13/00	08/13/00	GAS		21.72
09–20	P1 00H18000474	DO	08/16/00	08/16/00	MEAL		22.00
09–20	P1 00H18000474	DO	08/15/00	08/15/00	GAS		13.00
09–20	P1 00H18000474	DO	08/16/00	08/16/00	GAS		13.00
09–20	P1 00H18000474	DO	08/20/00	08/20/00	GAS		7.00
09–21	P1 00H18000487	HON. ROBERT W. NEY	09/14/00	09/14/00	MEAL EXPENSE		35.01
09–21	P1 00H18000487	DO	09/15/00	09/15/00	GAS FOR OFFICE AUTO		21.00
09–21	P1 00H18000487	DO	09/15/00	09/15/00	MEAL EXPENSE		3.15
09–21	P1 00H18000487	DO	09/18/00	09/18/00	MEAL EXPENSE		4.27
09–21	P1 00H18000488	DO	09/18/00	09/18/00	TRAVEL PITT-WDC		231.50
09–21	P1 00H18000488	DO	09/06/00	09/06/00	TAXI		6.00
09–21	P1 00H18000488	DO	09/06/00	09/06/00	TAXI		6.50
09–21	P1 00H18000488	DO	09/13/00	09/13/00	TAXI		5.50
09–21	P1 00H18000488	DO	09/13/00	09/13/00	TAXI		5.50
09–21	P1 00H18000489	DO	09/08/00	09/08/00	TRAVEL WDC-PITT		234.50
09–21	P1 00H18000489	DO	09/05/00	09/05/00	MEAL EXPENSES		2.63
09–21	P1 00H18000489	DO	09/08/00	09/08/00	AIRPORT PARKING		2.50
09–21	P1 00H18000489	DO	09/09/00	09/09/00	GAS FOR OFFICIAL AUTO		16.88
09–21	P1 00H18000489	DO	09/12/00	09/12/00	MEAL EXPENSES		4.32
09–29	P1 00H18000492	COREY R. LEWANDOWSKI	09/20/00	09/20/00	TAXI EXPENSES		6.00
09–29	P1 00H18000492	DO	09/21/00	09/21/00	TAXI EXPENSES		6.00
09–29	P1 00H18000496	DO	09/19/00	09/19/00	MEAL EXPENSE		3.81
09–29	P1 00H18000496	DO	09/19/00	09/19/00	GAS		10.45
09–29	P1 00H18000496	DO	09/19/00	09/19/00	MEAL EXPENSE		28.00
09–29	P1 00H18000496	DO	09/20/00	09/20/00	TAXI EXPENSE		6.00
09–29	P1 00H18000495	JOHN BENNETT	09/21/00	09/21/00	TAXI EXPENSE		7.00
09–29	P1 00H18000497	DO	09/19/00	09/19/00	PARKING EXPENSE		5.00
09–29	P1 00H18000497	DO	09/19/00	09/19/00	MEAL EXPENSE		20.31
09–29	P1 00H18000497	DO	09/20/00	09/20/00	MEAL EXPENSE		6.10
09–29	P1 00H18000497	DO	09/20/00	09/20/00	TAXI EXPENSE		7.00
09–29	P1 00H18000497	DO	09/21/00	09/21/00	TAXI EXPENSE		6.75
						TRAVEL TOTALS:	3,691.50

RENT, COMMUNICATION, UTILITIES

07-06	P1	00H18000351	ADELPHIA	07/05/00	08/04/00	UTILITIES	33.98
07-07	P1	00H18000352	AMERITECH	06/05/00	06/05/00	PAGING SERVICES	38.37
07-11	P1	00H18000358	FEDERAL EXPRESS CORP	06/07/00	06/07/00	OVERIGHT MAIL	47.82
07-11	P1	00H18000359	DO	06/07/00	06/07/00	OVERNIGHT MAIL	18.10
07-11	P1	00H18000364	NEIL VOLZ	06/04/00	06/04/00	CELL PHONE CHARGES	136.92
07-12	P1	00H18000369	AT & T WIRELESS SERVICE	06/18/00	06/18/00	CELL PHONE CHGS	141.61
07-12	P1	00H18000367	NEIL VOLZ	06/03/00	06/03/00	OFFICIAL CELL PHONE CHARGES	15.66
07-12	P1	00H18000367	DO	06/03/00	06/03/00	CELL PHONE CHARGES	94.03
07-17	P1	00H18000379	ALLTEL	06/27/00	06/27/00	CELL PHONE SVC	198.23
07-17	P1	00H18000376	FEDERAL EXPRESS CORP	06/14/00	06/14/00	OVERNIGHT MAIL	3.62
07-17	P1	00H18000377	DO	06/21/00	06/21/00	OVERNIGHT MAIL	10.91
07-20	P1	00H18000381	DO	06/21/00	06/21/00	OVERNIGHT MAIL	3.62
07-20	P1	00H18000380	JOHN BENNETT	06/10/00	06/10/00	OFFICIAL PHONE CHARGES	21.36
07-20	P9	OH1805R0007	ROGER BARACK	07/01/00	07/30/00	BELLAIRE - RENT	1,440.00
07-20	P9	OH1806R0007	THE MASONIC TEMPLE CO INC	07/01/00	07/30/00	ZANESVILLE - RENT	360.00
07-20	P9	OH1801R0007	TUSCARAWAS COUNTY COMMISSIONER	07/01/00	07/30/00	NEW PHILADELPHIA-RENT	350.00
07-26	P1	00H18000391	ALLTEL	06/27/00	06/27/00	CELL PHONE CHGS	285.99
07-26	P1	00H18000392	AMERITECH	07/05/00	07/05/00	PAGING SERVICES	38.37
07-31	S4	00213001041		06/01/00	06/30/00	RECORDING (TRANSFER)	144.00
07-31	S5	00213003478		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	126.60
07-31	S5	00213003911		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,098.67
07-31	S5	00213004350		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
07-31	S5	00213004789		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	16.00
07-31	S5	00213005230		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	185.00
07-31	S5	00213005671		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	386.79
08-03	P1	00H18000402	FEDERAL EXPRESS CORP	07/12/00	07/12/00	OVERNIGHT MAIL	57.30
08-03	P1	00H18000403	DO	07/12/00	07/12/00	OVERNIGHT MAIL	3.62
08-04	P1	00H18000407	AT & T WIRELESS SERVICE	07/18/00	07/18/00	CELL PHONE CHGS	126.17
08-08	P1	00H18000410	ADELPHIA	[illegible]	08/04/00	CABLE SERVICE	33.98
08-16	P1	00H18000418	ALLTEL	07/26/00	08/26/00	CELL PHONE CHGS	447.11
08-16	P1	00H18000416	FEDERAL EXPRESS CORP	07/19/00	07/19/00	OVERNIGHT MAIL	3.62
08-16	P1	00H18000417	DO	07/19/00	07/19/00	OVERNIGHT MAIL	10.74
08-22	P9	OH1805R0008	ROGER BARACK	08/01/00	08/31/00	BELLAIRE - RENT	1,440.00
08-22	P9	OH1806R0008	THE MASONIC TEMPLE CO INC	08/01/00	08/31/00	ZANESVILLE - RENT	360.00
08-22	P9	OH1801R0008	TUSCARAWAS COUNTY COMMISSIONER	08/01/00	08/31/00	NEW PHILADELPHIA-RENT	350.00
08-28	P1	00H18000422	FEDERAL EXPRESS CORP	08/16/00	08/16/00	OVERNIGHT MAIL	3.62
08-28	P1	00H18000423	DO	08/16/00	08/16/00	OVERNIGHT MAIL	31.72
08-28	P1	00H18000429	DO	[illegible]	07/26/00	OVERNIGHT MAIL	21.72
08-28	P1	00H18000425	GTE NORTH	08/11/00	08/11/00	PHONE CHARGES	109.64
08-28	P1	00H18000428	HON. ROBERT W. NEY	07/21/00	07/21/00	PHONE CHARGES	162.50
08-31	S5	00244003478		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	126.60
08-31	S5	00244003911		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,019.26
08-31	S5	00244004350		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
08-31	S5	00244004789		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	16.00
08-31	S5	00244005230		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	185.00
08-31	S5	00244005671		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	443.12
09-01	P1	00H18000433	FEDERAL EXPRESS CORP	08/09/00	08/09/00	OVERNIGHT MAIL	3.62
09-01	P1	00H18000436	DO	08/02/00	08/02/00	OVERNIGHT MAIL	3.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. ROBERT W NEY—Con.							
09–01	P1 00H18000437	DO	08/02/00	08/02/00	OVERNIGHT MAIL		14.60
09–01	P1 00H18000430	TIME WARNER COMMUNICATION	08/18/00	09/17/00	CABLE SERVICE		28.86
09–06	P1 00H18000443	AT & T WIRELESS SERVICE	08/18/00	08/18/00	CELL PHONE CHGS		98.91
09–06	P1 00H18000448	FEDERAL EXPRESS CORP	08/23/00	08/23/00	OVERNIGHT MAIL		3.62
09–06	P1 00H18000444	NEIL VOLZ	08/30/00	08/30/00	PHONE CHARGES		242.26
09–07	P1 00H18000450	ADELPHIA	09/05/00	10/04/00	CABLE SERVICE		33.98
09–14	P1 00H18000464	ALLTEL	08/27/00	09/26/00	OFFICIAL CELL PHONE CHGS		432.26
09–14	P1 00H18000459	AT & T WIRELESS SERVICE	07/25/00	08/24/00	OFFICIAL CELL PHONE CHGS		345.50
09–14	P1 00H18000458	FEDERAL EXPRESS CORP	08/11/00	08/23/00	OVERNIGHT MAIL		21.60
09–14	P1 00H18000461	DO	08/29/00	08/29/00	OVERNIGHT MAIL		3.62
09–14	P1 00H18000462	DO	08/31/00	08/31/00	OVERNIGHT MAIL		3.74
09–14	P1 00H18000465	DO	08/22/00	08/22/00	OVERNIGHT MAIL		3.62
09–20	P1 00H18000481	HON. ROBERT W. NEY	07/28/00	08/27/00	OFFICIAL PHONE CALLS		4.74
09–20	P1 00H18000483	DO	07/29/00	08/17/00	CELL PHONE CHARGES		68.63
09–20	P9 0H1805R0009	ROGER BARACK	09/01/00	09/30/00	BELLAIRE RENT		1,440.00
09–20	P9 0H1806R0009	THE MASONIC TEMPLE CO INC	09/01/00	09/30/00	ZANESVILLE - RENT		360.00
09–20	P9 0H1801R0009	TUSCARAWAS COUNTY COMMISSIONER	09/01/00	09/30/00	NEW PHILADELPHIA-RENT		350.00
09–26	P1 00H18000491	TIME WARNER COMMUNICATION	09/18/00	10/17/00	CABLE SERVICE		31.86
09–27	S5 00271003479		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		126.60
09–27	S5 00271003912		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,059.60
09–27	S5 00271004351		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,281.96
09–27	S5 00271004790		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		14.00
09–27	S5 00271005231		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		185.00
09–27	S5 00271005672		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		351.15
09–29	P1 00H18000494	FEDERAL EXPRESS CORP	08/31/00	08/31/00	OVERNIGHT MAIL		3.74
					RENT, COMMUNICATION, UTILITIES TOTALS		19,573.38
	PRINTING AND REPRODUCTION						
07–31	S3 00213000269		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		36.40
08–01	P1 00H18000396	ACCURATE WORD INC.	07/05/00	07/05/00	PRINTING		32.00
08–03	P1 00H18000401	SLAVIK'S STUDIO	04/09/00	04/09/00	PHOTOGRAPHIC EXPENSE		165.00
08–04	P1 00H18000405	CONGRESSIONAL MAILING AND	07/07/00	07/07/00	PRINTING EXPENSE		141.25
08–31	S3 00244000207		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		23.00
09–18	OP 0GP00800003	PUBLIC PRINTER	06/30/00	06/30/00	PRINTING		76.00
09–29	P1 00H18000499	ACCURATE WORD INC	09/21/00	09/21/00	PRINTING EXPENSE		32.00
09–30	S3 00274000199		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		46.20
					PRINTING AND REPRODUCTION TOTALS:		551.85
	OTHER SERVICES						
09–06	P1 00H18000449	JOHN S MARSHALL INSURANCE	08/25/00	08/25/00	AUTO INSURANCE RENEWAL		1,950.00
					OTHER SERVICES TOTALS:		1,950.00
	SUPPLIES AND MATERIALS						
07–07	P1 00H18000355	AQUA COOL	05/01/00	05/03/00	DC BOTTLED WATER		58.19
07–07	P1 00H18000354	DIAMOND TRIUMPH	05/22/00	05/22/00	AUTO MAINTENANCE		25.00
07–07	P1 00H18000353	WATER TRANSPORT	06/05/00	06/05/00	BOTTLED WATER		28.50

07–17	P1	00H18000373	BUSINESS EQUIPTMENT CO	06/08/00	06/08/00	OFFICE SUPPLIES	36.49
07–17	P1	00H18000371	CULLIGAN	06/17/00	06/17/00	BOTTLED WATER	10.00
07–17	P1	00H18000370	OFFICE MAX	06/15/00	06/15/00	OFFICE SUPPLIES	50.00
07–17	P1	00H18000375	THOMAS CHRYSLER	05/26/00	05/26/00	AUTO MAINTENANCE	2,056.49
07–20	P1	00H18000383	AQUA COOL	06/30/00	06/30/00	DC BOTTLED WATER	26.00
07–26	P1	00H18000390	BUSINESS EQUIPTMENT CO	06/27/00	06/27/00	OFFICE SUPPLIES	12.40
07–26	P1	00H18000394	CULLIGAN	06/27/00	06/27/00	BOTTLED WATER	27.00
07–26	P1	00H18000388	DEVENDRA'S CITGO, INC.	06/30/00	06/30/00	AUTO MAINTENANCE	89.25
07–26	P1	00H18000393	OFFICE MAX	07/21/00	07/21/00	OFFICE SUPPLIES	75.00
07–26	P1	00H18000385	WATER TRANSPORT	07/03/00	07/03/00	BOTTLED WATER	28.50
07–26	P1	00H18000389	XEROX CORPORATION	06/03/00	06/03/00	OFFICE SUPPLIES	178.00
07–31	S1	00213000436		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	–1,053.66
08–01	P1	00H18000398	AQUA COOL	07/17/00	07/17/00	DC BOTTLED WATER	26.00
08–04	P1	00H18000406	JOY M. KING	07/17/00	07/17/00	OFFICE EQUIPMENT	417.98
08–15	P1	00H18000414	AQUA COOL	07/31/00	07/31/00	BOTTLED WATER	26.00
08–15	P1	00H18000413	HON. ROBERT W. NEY	07/21/00	07/21/00	MEAL EXPENSE	22.57
08–15	P1	00H18000411	OFFICE MAX	07/11/00	07/11/00	OFFICE SUPPLIES	170.97
08–16	P1	00H18000419	CULLIGAN	07/27/00	07/27/00	BOTTLED WATER	26.00
08–16	P1	00H18000420	WATER TRANSPORT	07/31/00	07/31/00	BOTTLED WATER	33.75
08–28	P1	00H18000426	BUSINESS EQUIPTMENT CO	08/15/00	08/15/00	OFFICE SUPPLIES	22.74
08–28	P1	00H18000427	HON. ROBERT W. NEY	08/04/00	08/04/00	MEAL EXPENSE	20.38
08–28	P1	00H18000428	DO	07/21/00	07/21/00	MEAL EXPENSES	110.83
08–31	S1	00244000429		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	689.74
09–01	P1	00H18000432	AQUA COOL	07/31/00	07/31/00	DC BOTTLED WATER	58.96
09–01	P1	00H18000434	BUSINESS EQUIPTMENT CO	08/22/00	08/22/00	OFFICE SUPPLIES	11.92
09–01	P1	00H18000439	DEVENDRA'S CITGO, INC.	07/31/00	07/31/00	AUTO MAINTENANCE	87.70
09–01	P1	00H18000435	MARIA ROBINSON	08/22/00	08/22/00	KITCHEN SUPPLIES	12.60
09–01	P1	00H18000431	XEROX CORPORATION	07/05/00	07/05/00	OFFICE SUPPLIES	17.48
09–06	P1	00H18000447	CARPET & GLASS MAN INC	08/14/00	08/14/00	OFFICE SUPPLIES	130.00
09–06	P1	00H18000445	WATER TRANSPORT	07/27/00	07/27/00	BOTTLED WATER	57.00
09–06	P1	00H18000446	XEROX CORPORATION	08/03/00	08/03/00	OFFICE SUPPLIES	58.00
09–14	P2	0SSPA40330	ANNIN FLAG COMPANY	08/24/00	08/30/00	12" X 18" U.S FLAG	4.11
09–14	P2	0SSPA40367	CBS VIDEO	08/29/00	09/08/00	"SORRY ABOUT THAT"	34.90
09–14	P1	00H18000454	COREY R. LEWANDOWSKI	09/05/00	09/05/00	OFFICIAL MEAL EXPENSE	6.83
09–14	P1	00H18000457	DEVENDRA'S CITGO, INC.	08/14/00	08/14/00	OFFICIAL AUTO MAINTENANCE	528.65
09–14	P1	00H18000460	DON OLIVER	01/01/00	12/31/00	SUBSCRIPTION	166.70
09–14	P1	00H18000452	HON. ROBERT W. NEY	08/31/00	08/31/00	OFFICIAL MEAL EXPENSE	4.19
09–14	P1	00H18000463	DO	08/21/00	08/21/00	OFFICIAL EQUIPMENT EXPANSE	20.99
09–14	P1	00H18000469	DO	09/06/00	09/06/00	OFFICIAL MEAL EXPENSE	2.32
09–14	P1	00H18000469	DO	08/30/00	08/30/00	OFFICIAL MEAL EXPENSE	15.16
09–14	P1	00H18000468	NEIL VOLZ	08/31/00	08/31/00	OFFICIAL MEAL EXPENSE	14.85
09–14	P1	00H18000456	OFFICE DEPOT	08/18/00	08/21/00	DISTRICT OFFICE SUPPLIES	37.84
09–15	P1	00H18000471	COREY R. LEWANDOWSKI	09/05/00	09/05/00	OFFICIAL MEAL EXPENSE	0.85
09–18	P1	00H18000470	THE INTELLIGENCER	09/07/00	09/07/00	SUBSCRIPTION	58.50
09–20	P1	00H18000485	AQUA COOL	08/01/00	08/25/00	DC BOTTLED WATER	57.42
09–20	P1	00H18000484	COREY R. LEWANDOWSKI	09/13/00	09/13/00	AUTO MAINTENANCE	268.80
09–20	P1	00H18000486	DO	07/29/00	07/29/00	AUTO MAINTENANCE	6.00
09–20	P1	00H18000472	HON. ROBERT W. NEY	07/05/00	07/05/00	CAR WASH	6.00
09–21	P2	0SSPA40505	ACCUCOM SYSTEMS	09/15/00	09/18/00	CR 2032 BATTERY	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. ROBERT W NEY—Con.							
09–21	P1 00H18000487	HON ROBERT W NEY	08/21/00	08/21/00	OFFICE SUPPLY		20.99
09–29	P1 00H18000498	BUSINESS EQUIPTMENT CO	09/18/00	09/18/00	OFFICE SUPPLIES		12.25
09–30	S1 00274000431		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		–171.33
					SUPPLIES AND MATERIALS TOTALS:		4,755.80
	EQUIPMENT						
07–31	S2 00213003756		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,653.66
08–31	S2 00244003514		06/16/00	06/30/00	EQUIPMENT (TRANSFER)		179.00
08–31	S2 00244003515		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,653.66
09–30	S2 00274003767		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,653.66
					EQUIPMENT TOTALS:		11,139.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,329.55
					OFFICE TOTALS:		226,329.55
2000 HON. ANNE M. NORTHUP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	77,447.86	38,646.57
					PERSONNEL COMPENSATION	428,808.09	147,465.00
					TRAVEL	11,401.47	4,708.54
					RENT, COMMUNICATION, UTILITIES	51,763.29	18,611.25
					PRINTING AND REPRODUCTION	52,745.11	29,515.29
					OTHER SERVICES	1,010.62	1,010.62
					SUPPLIES AND MATERIALS	14,148.32	3,480.90
					EQUIPMENT	33,983.87	9,317.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	671,308.63	252,755.82
					OFFICE TOTALS:	671,308.63	252,755.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060013	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		801.15
08–29	OP 0M4421006B	DO	07/18/00	07/18/00	FRANKED MAIL		593.59
08–29	OP 0M4421007B	DO	07/28/00	07/28/00	FRANKED MAIL		1,246.19
08–30	OP 0USPS070013	DO	07/01/00	07/31/00	FRANKED MAIL		851.21
09–28	OP 0M4421008B	DO	08/04/00	08/04/00	FRANKED MAIL		8,066.29
09–28	OP 0M4421009B	DO	08/03/00	08/04/00	FRANKED MAIL		305.36
09–28	OP 0M4421010B	DO	07/31/00	07/31/00	FRANKED MAIL		15,655.67
09–28	OP 0M4421011B	DO	08/08/00	08/08/00	FRANKED MAIL		10,826.24
09–29	OP 0USPS080013	DO	08/01/00	08/31/00	FRANKED MAIL		300.87
					FRANKED MAIL TOTALS:		38,646.57
PERSONNEL COMPENSATION							
		BAIRD,SHERRY	07/01/00	09/30/00	PART-TIME EMPLOYEE		5,030.40
		BARR,ELIZABETH	07/01/00	09/14/00	LEGISLATIVE CORRESPONDENT		5,385.55
		BOHANNON,LEE ANNE	07/01/00	08/31/00	DIRECTOR OF ADMINISTRATION		5,405.66
		CARMACK,TERRY	07/01/00	09/30/00	CHIEF OF STAFF		23,580.00

CONWAY,CHRISTOPHER	07/01/00	08/11/00	PAID INTERN		1,588.88
CRAIG,KRISTI Z	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		17,430.87
CRAIG,SHERRI MILLER	07/01/00	09/30/00	DISTRICT DIRECTOR		16,090.14
ELLIOTT,MONEK M	07/01/00	09/30/00	STAFF ASSISTANT		4,993.50
JOHNSON,C GRAYDON	07/01/00	09/30/00	SEN CONSTITUENT LIAISON		5,909.19
JOHNSON,CHERITA A	07/01/00	09/30/00	FIELD REPRESENTATIVE		6,681.00
KENNY,JOHANNA L	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,907.99
LANGFORD,NICK ALAN	08/22/00	09/30/00	PAID INTERN		1,408.33
NEMES,JASON M	07/01/00	09/30/00	DISTRICT ADMINISTRATOR		5,499.99
SHUTTS,WENDY MARIE	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		6,249.99
STAR,MICHELLE L	07/01/00	09/30/00	STAFF ASSISTANT		5,499.99
STEINMANN,L BRANDON	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,121.99
TINSWORTH,CHRISTIN	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR		12,986.11
WILLIS,LAVONDA	08/28/00	08/31/00	PAID INTERN		178.75
YATES,JAMES R	07/01/00	09/30/00	CONSTITUENT LIAISON		5,000.01
ZADEH,NATALIE	07/01/00	08/12/00	PAID INTERN		1,516.66
				PERSONNEL COMPENSATION TOTALS:	147,465.00

TRAVEL

07-11	P1	0KY03000211	CHRISTIN TINSWORTH	04/18/00	05/25/00	TOLLS	7.50
07-11	P1	0KY03000209	HON. ANNE M. NORTHUP	06/16/00	06/16/00	AIRFARE	252.50
07-11	P1	0KY03000209	DO	06/26/00	06/26/00	AIRFARE	189.50
07-11	P1	0KY03000214	SHERRI CRAIG	06/07/00	06/07/00	TRAIN TICKET	5.00
07-11	P1	0KY03000215	DO	06/07/00	06/07/00	HOTEL	204.96
07-11	P1	0KY03000216	DO	06/08/00	06/08/00	TRAIN TICKET	8.00
07-11	P1	0KY03000217	DO	06/08/00	06/08/00	AIRPORT PARKING	14.00
07-14	P1	0KY03000218	HON. ANNE M. NORTHUP	06/23/00	06/23/00	AIRFARE	189.50
07-14	P1	0KY03000218	DO	06/30/00	06/30/00	AIRFARE	189.50
07-18	P1	0KY03000228	DO	07/10/00	07/10/00	AIRFARE	192.00
07-18	P1	0KY03000224	JAMES R YATES	06/11/00	06/17/00	MILEAGE	49.20
07-18	P1	0KY03000223	LEEANNE BOHANNON	06/23/00	06/23/00	MILEAGE	3.00
07-20	P1	0KY03000231	SHERRY BAIRD	03/21/00	06/26/00	MILEAGE	75.70
07-20	P1	0KY03000231	DO	06/07/00	06/07/00	PARKING	1.00
07-24	P1	0KY03000235	SHERRI CRAIG	06/19/00	06/27/00	MILEAGE	24.10
07-31	P1	0KY03000238	HON. ANNE M. NORTHUP	07/21/00	07/21/00	AIRFARE	189.50
07-31	P1	0KY03000238	DO	07/17/00	07/17/00	AIRFARE	189.50
07-31	P1	0KY03000240	DO	07/13/00	07/13/00	AIRFARE	189.50
07-31	P1	0KY03000237	KRISTI Z CRAIG	07/12/00	07/12/00	TAXI CAB	8.00
07-31	P1	0KY03000237	DO	07/12/00	07/12/00	CAB FARE	8.00
08-16	P1	0KY03000253	CHERITA A JOHNSON	07/02/00	07/24/00	MILEAGE	49.50
08-16	P1	0KY03000247	HON. ANNE M. NORTHUP	07/24/00	07/24/00	AIRFARE	189.50
08-16	P1	0KY03000250	LEEANNE BOHANNON	07/27/00	07/27/00	MILEAGE	3.00
08-16	P1	0KY03000248	SHERRI CRAIG	07/03/00	07/31/00	MILEAGE	136.30
08-17	P1	0KY03000249	CLARE G JOHNSON	07/05/00	07/20/00	MILEAGE	12.00
09-06	P1	0KY03000258	CHRISTIN TINSWORTH	08/22/00	08/25/00	AIRFARE	379.00
09-06	P1	0KY03000259	DO	08/22/00	08/22/00	CABFARE	15.00
09-06	P1	0KY03000260	DO	08/25/00	08/25/00	CABFARE	15.00
09-06	P1	0KY03000262	DO	08/24/00	08/24/00	MEAL	8.00
09-06	P1	0KY03000263	DO	08/22/00	08/25/00	CAR RENTAL	169.09
09-06	P1	0KY03000255	KRISTI Z CRAIG	08/24/00	08/24/00	MEAL	5.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. ANNE M. NORTHUP—Con.								
09–06	P1	0KY03000255	DO	08/23/00	08/23/00	TAXI FARE		10.00
09–06	P1	0KY03000255	DO	08/24/00	08/24/00	MEAL		8.00
09–06	P1	0KY03000255	DO	08/24/00	08/24/00	GAS		5.00
09–06	P1	0KY03000255	DO	08/23/00	08/25/00	AIRFARE		379.00
09–26	P1	0KY03000278	CHERITA A JOHNSON	08/08/00	09/05/00	MILEAGE		46.20
09–26	P1	0KY03000274	CLARE G JOHNSON	08/12/00	08/30/00	MILEAGE		20.10
09–26	P1	0KY03000273	HON. ANNE M. NORTHUP	09/21/00	09/21/00	AIRFARE		189.50
09–26	P1	0KY03000277	DO	09/08/00	09/08/00	AIRFARE-DC-LOUISVILLE		189.50
09–26	P1	0KY03000281	DO	09/06/00	09/06/00	AIRFARE		189.50
09–26	P1	0KY03000271	JAMES R YATES	07/12/00	08/17/00	MILEAGE		57.61
09–26	P1	0KY03000279	SHERRI CRAIG	08/01/00	08/31/00	MILEAGE		183.90
09–29	P1	0KY03000286	HON. ANNE M. NORTHUP	09/14/00	09/14/00	AIRFARE		189.50
09–29	P1	0KY03000286	DO	09/18/00	09/18/00	AIRFARE		134.50
09–29	P1	0KY03000286	DO	09/12/00	09/12/00	AIRFARE		134.50
							TRAVEL TOTALS:	4,708.54
		RENT, COMMUNICATION, UTILITIES						
07–11	P1	0KY03000212	GTE WIRELESS	06/17/00	06/17/00	CELL PHONE SVC		114.44
07–12	P1	0KY03000210	TERRY CARMACK	05/02/00	05/03/00	TELEPHONE TOLLS		60.46
07 14	P1	0KY03000221	VERIZON WIRELESS	06/01/00	06/30/00	PAGERS		72.60
07–18	P1	0KY03000229	FEDERAL EXPRESS CORP	06/28/00	06/28/00	OVERNIGHT MAIL		7.17
07–18	P1	0KY03000226	INSIGHT COMMUNICATIONS	07/06/00	07/06/00	BASIC CABLE		39.06
07–24	P1	0KY03000232	FEDERAL EXPRESS CORP	04/12/00	04/12/00	OVERNIGHT MAIL		5.95
07–24	P1	0KY03000233	DO	06/22/00	06/27/00	OVERNIGHT MAIL		14.12
07–26	S6	AKY94050A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT LOUISVILLE		3,507.00
07–31	S4	00213001042		06/01/00	06/30/00	RECORDING (TRANSFER)		285.40
07–31	S5	00213003479		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		175.07
07–31	S5	00213003912		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		103.57
07 31	S5	00213004351		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		640.98
07–31	S5	00213004790		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		78.00
07–31	S5	00213005231		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		176.00
07–31	S5	00213005672		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		700.07
07–31	P1	0KY03000236	FEDERAL EXPRESS CORP	07/19/00	07/19/00	OVERNIGHT MAIL		3.62
07–31	P1	0KY03000239	DO	07/12/00	07/12/00	OVERNIGHT MAIL		11.81
08–16	P1	0KY03000244	DO	08/02/00	08/02/00	OVERNIGHT MAIL		28.50
08–16	P1	0KY03000245	DO	07/26/00	07/26/00	OVERNIGHT MAIL		11.61
08–16	P1	0KY03000254	GTE WIRELESS	07/17/00	07/17/00	CELL PHONES		92.84
08–16	P1	0KY03000242	INSIGHT COMMUNICATIONS	08/06/00	09/05/00	CABLE SERVICE		39.06
08–16	P1	0KY03000246	VERIZON WIRELESS	07/01/00	07/31/00	PAGERS		36.30
08–29	S6	AKY94050A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT LOUISVILLE		3,507.00
08–31	S4	00244001045		07/01/00	07/31/00	RECORDING (TRANSFER)		295.40
08–31	S5	00244003479		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		175.07
08–31	S5	00244003912		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		121.17
08–31	S5	00244004351		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		640.98

08–31	S5	00244004790		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	78.00
08–31	S5	00244005231		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	176.00
08–31	S5	00244005672		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	954.73
09–06	P1	0KY03000257	CHRISTIN TINSWORTH	06/09/00	07/24/00	CELLULAR SERVICE	17.25
09–06	P1	0KY03000265	FEDERAL EXPRESS CORP	08/23/00	08/23/00	OVERNIGHT MAIL	3.74
09–06	P1	0KY03000267	DO	08/09/00	08/09/00	OVERNIGHT MAIL	74.64
09–06	P1	0KY03000268	DO	08/16/00	08/16/00	OVERNIGHT MAIL	11.15
09–07	P1	0KY03000264	VERIZON WIRELESS	08/17/00	08/17/00	CELLULAR SERVICE	193.69
09–13	P1	0KY03000270	MICHELLE L STAR	08/16/00	08/16/00	OFFICE CELLULAR PHONE	39.99
09–26	P1	0KY03000276	FEDERAL EXPRESS CORP	08/30/00	08/30/00	OVERNIGHT MAIL	3.62
09–26	P1	0KY03000272	VERIZON WIRELESS	08/01/00	08/31/00	PAGERS	36.30
09–27	S5	00271003480		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	175.07
09–27	S5	00271003913		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	107.74
09–27	S5	00271004352		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
09–27	S5	00271004791		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	78.00
09–27	S5	00271005232		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	176.00
09–27	S5	00271005673		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	1,230.04
09–28	S6	AKY94050AA9	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT LOUISVILLE	3,507.00
09–29	P1	0KY03000285	INSIGHT COMMUNICATIONS	09/06/00	10/05/00	BASIC CABLE	39.06
09–29	P1	0KY03000275	JUBILEE FESTIVAL	08/23/00	08/23/00	BOOTH RENTAL SPACE	125.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,611.25
		PRINTING AND REPRODUCTION					
07–18	P1	0KY03000227	EDWARDS PHOTO	06/22/00	06/22/00	PHOTO DEVELOPMENT	10.70
07–19	P1	0KY03000180	ACCURATE WORD INC	05/22/00	05/22/00	BUSINESS CARDS	88.90
07–25	OP	0GP00600003	PUBLIC PRINTER	04/25/00	04/28/00	PRINTING	139.00
07–31	S3	00213000083		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	339.80
08–16	P1	0KY03000243	EDWARDS PHOTO	08/07/00	08/07/00	PHOTO DEVELOPMENT	12.71
09–06	P1	0KY03000261	CHRISTIN TINSWORTH	08/24/00	08/24/00	PHOTO DEVELOPMENT	31.76
09–18	OP	0GP00800003	PUBLIC PRINTER	06/26/00	06/26/00	PRINTING	139.00
09–18	OP	0GP00800003	DO	06/26/00	06/26/00	PRINTING	94.00
09–25	P5	0M4421006A	AMERICAN MARKETING& PUBLISHING	07/14/00	07/14/00	SINGLE DROP MASS MAIL PRINTING	28,659.42
						PRINTING AND REPRODUCTION TOTALS:	29,515.29
		OTHER SERVICES					
07–17	P1	0KY03000219	KENTUCKY INTERNAT CONVENTION	06/03/00	06/03/00	WOMEN'S CONFERENCE	674.40
07–20	P1	0KY03000231	SHERRY BAIRD	03/30/00	03/30/00	GRANT WORKSHOP RENTAL	17.10
09–29	P1	0KY03000284	AXXIS INC.	08/23/00	08/23/00	SOUND SYSTEM	319.12
						OTHER SERVICES TOTALS	1,010.62
		SUPPLIES AND MATERIALS					
07–13	P1	0KY03000213	THE FATRON CAFE & CATERING	04/14/00	04/14/00	READING PANEL BREAKFAST	406.78
07–17	P1	0KY03000220	SILVER SPOON	06/03/00	06/03/00	WOMEN'S CONFERENCE CATERING	560.74
07–18	P1	0KY03000225	OFFICE DEPOT CREDIT PLAN	06/29/00	06/29/00	OFFICE SUPPLIES	26.98
07–20	P1	0KY03000222	SHERRY BAIRD	06/19/00	06/19/00	BREAKFAST	12.57
07–20	P1	0KY03000230	THE VOICE TRIBUNE	06/12/00	06/12/00	SUBSCRIPTION	15.95
07–24	P1	0KY03000234	THE LOUISVILLE COURIER J	07/24/00	12/31/00	SUBSCRIPTION	53.10
07–31	S1	00213000175		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	481.16
07–31	P1	0KY03000241	AQUA COOL	06/30/00	06/30/00	BOTTLED WATER	62.36
08–16	P1	0KY03000252	OFFICE DEPOT CREDIT PLAN	07/24/00	07/24/00	OFFICE SUPPLIES	69.51
08–16	P1	0KY03000251	SHERRI CRAIG	06/01/00	06/01/00	SUPPLIES	7.92
08–31	S1	00244000167		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	338.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. ANNE M. NORTHUP—Con.							
09–06	P1 0KY03000266	AQUA COOL	07/31/00	07/31/00	BOTTLED WATER		132.11
09–06	P1 0KY03000256	OFFICE DEPOT	08/10/00	08/10/00	OFFICE SUPPLIES		19.45
09–13	P1 0KY03000269	SHERRI CRAIG	08/23/00	08/23/00	FOOD & BEVERAGE		17 59
09–13	P1 0KY03000269	DO	08/23/00	08/23/00	FOOD & BEVERAGE		145 80
09–13	P1 0KY03000269	DO	08/23/00	08/23/00	BEVERAGE		48.00
09–13	P1 0KY03000269	DO	08/23/00	08/23/00	BEVERAGE		3.56
09–26	P1 0KY03000283	AQUA COOL	08/01/00	08/25/00	BOTTLED WATER		54 61
09–26	P1 0KY03000282	CLARK PUBLISHING, INC	09/06/00	09/06/00	SUBSCRIPTION		126.00
09–26	P1 0KY03000280	SHERRI CRAIG	08/30/00	08/30/00	SUPPLIES		15 53
09–30	S1 00274000173		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		883.05
					SUPPLIES AND MATERIALS TOTALS:		3,480.90
	EQUIPMENT						
07–31	S2 00213003311		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,179 55
08 31	S2 00244003227		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,069 05
09–30	S2 00274003322		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,069.05
					EQUIPMENT TOTALS		9,317.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,755.82
					OFFICE TOTALS:		252,755.82
2000 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	59,974.27	29,324.63
					PERSONNEL COMPENSATION	473,493 86	162,524.97
					TRAVEL	149 15	36.05
					RENT, COMMUNICATION, UTILITIES	55,262.66	19,505.12
					PRINTING AND REPRODUCTION	25,563.70	12,791.54
					OTHER SERVICES	4,503.00	4,503.00
					SUPPLIES AND MATERIALS	7,784.30	3,399.11
					EQUIPMENT	36,857 78	9,081.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,588.72	241,166.32
					OFFICE TOTALS:	663,588.72	241,166 32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060013	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		565.29
08–29	OP 0M4422503R	DO	07/05/00	07/05/00	FRANKED MAIL		28,327.90
08–30	OP 0USPS070013	DO	07/01/00	07/31/00	FRANKED MAIL		297.90
09–29	OP 0USPS080013	DO	08/01/00	08/31/00	FRANKED MAIL		133.54
					FRANKED MAIL TOTALS:		29,324.63
PERSONNEL COMPENSATION							
		ATKINS,THOMAS L	07/01/00	09/30/00	CASEWORKER/DISTRICT AIDE		9,500.01
		BOUKER,JON S	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		8,750.01
		BUNN,SHEILA E	07/01/00	09/21/00	DISTRICT OFFICE DIRECTOR		11,699.99

		DAY,CRYSTAL T	07/01/00	09/30/00	EXECUTIVE ASSISTANT/SCHEDULER	9,000.00
		HUDSON,JULIA E	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	17,499.99
		JOHNSON,LAVONNIA D	07/01/00	09/30/00	SENIOR CASEWORKER	10,166.66
		JOHNSON,MARC B	07/01/00	08/31/00	STAFF ASSISTANT	4,000.00
		JONES,TANYA S	09/08/00	09/30/00	STAFF ASSISTANT	1,597.22
		KEKE,IJEOMA	08/01/00	08/31/00	PAID INTERN	800.00
		KNIGHT,STEPHANIE A	07/01/00	09/30/00	CASEWORKER	7,500.00
		MARSHALL,ADAM J	07/01/00	09/15/00	PART-TIME EMPLOYEE	5,208.33
		MARTIN,ANDREA D	09/01/00	09/30/00	POLICY DIRECTOR	3,000.00
		MERRIWEATHER,SPENCER BENJAMIN	07/14/00	09/30/00	LEGISLATIVE CORRESPONDENT	5,775.00
		MOORE,EDWARD C	07/01/00	09/30/00	CASEWORKER	11,250.00
		MORRISON,MATTHEW P	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	10,166.66
		NYASUMA,NILAJAH M	07/01/00	09/30/00	STAFF ASSISTANT	6,000.00
		PATTERSON,JOYCE M	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR	12,999.99
		RAMIREZ,SONIA	07/01/00	09/30/00	STAFF ASSISTANT	8,250.00
		TURNER,MARVIN	07/01/00	09/30/00	CASEWORKER	9,000.00
		WILLIAMS,CHERYL L	08/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,666.66
		DO	07/01/00	07/31/00	STAFF ASSISTANT	2,916.67
		YEE,BONDING	07/01/00	07/07/00	LEGISLATIVE ASSISTANT	777.78
					PERSONNEL COMPENSATION TOTALS:	162,524.97
		TRAVEL				
08–03	P1	0DC00000101 JON S BOUKER	06/15/00	06/15/00	CABFARE	5.50
08–03	P1	0DC00000099 SHEILA BUNN	07/14/00	07/14/00	CABFARE	18.80
08–04	P1	0DC00000102 ADAM J MARSHALL	06/12/00	06/12/00	CABFARE	7.00
09–29	P1	0DC00000109 MATTHEW P MORRISON	09/18/00	09/18/00	CABFARE	4.75
					TRAVEL TOTALS:	36.05
		RENT, COMMUNICATION, UTILITIES				
07–20	P9	DC0001R0007 CURTIS PROPERTIES INC	07/01/00	07/30/00	S.E. WASHINGTON - RENT	563.50
07–20	P9	DC0002R0007 INTERNATL UNION OF BRICKLAYERS	07/01/00	07/30/00	N.W. WASHINGTON - RENT	3,856.98
07–31	S5	00213003480	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	94.80
07–31	S5	00213003913	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	86.04
07–31	S5	00213004352	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
07–31	S5	00213004791	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	66.00
07–31	S5	00213005232	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	208.00
07–31	S5	00213005673	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	478.70
08–03	P1	0DC00000103 REPETE COURIER INC	06/01/00	06/30/00	MESSENGER SERVICE	8.50
08–22	P9	DC0001R0008 CURTIS PROPERTIES INC	08/01/00	08/31/00	S.E. WASHINGTON - RENT	563.50
08–22	P9	DC0002R0008 INTERNATL UNION OF BRICKLAYERS	08/01/00	08/31/00	N.W. WASHINGTON - RENT	3,856.98
08–31	S5	00244003480	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	94.80
08–31	S5	00244003913	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	127.58
08–31	S5	00244004352	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
08–31	S5	00244004791	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	62.00
08–31	S5	00244005232	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	208.00
08–31	S5	00244005673	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	425.73
09–20	P9	DC0001R0009 CURTIS PROPERTIES INC	09/01/00	09/30/00	S.E. WASHINGTON - RENT	563.50
09–20	P9	DC0002R0009 INTERNATL UNION OF BRICKLAYERS	09/01/00	09/30/00	N.W. WASHINGTON - RENT	3,856.98
09–27	S5	00271003481	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	94.80
09–27	S5	00271003914	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	98.10
09–27	S5	00271004353	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. ELEANOR HOLMES NORTON—Con.							
09-27	S5 00271004792		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		68.00
09-27	S5 00271005233		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		208.00
09-27	S5 00271005674		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		469.23
09-29	P1 0DC00000112	REPETE COURIER INC	08/01/00	08/31/00	MESSENGER SERVICE		21.00
09-29	P1 0DC00000119	DO	07/01/00	07/31/00	MESSENGER SERVICE		27.50
09-29	P1 0DC00000121	U RENT COMPANY	07/17/00	07/17/00	RENTAL OF EQUIPMENT		192.00
						RENT, COMMUNICATION, UTILITIES TOTALS	19,505.12
	PRINTING AND REPRODUCTION						
08-04	P1 0DC00000105	SHEILA BUNN	07/16/00	07/16/00	MOUNTING OF CHARTS		111.04
08-07	P5 0M4422503A	CANTRELL/CUTTER PRINTING	06/28/00	06/28/00	SINGLE DROP MASS MAIL PRINTING		12,238.00
08-31	S3 00244000004		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		154.40
09-29	P1 0DC00000111	DAVID L. ANDRUKITIS, INC.	09/14/00	10/05/00	CALLING CARDS		263.50
09-30	S3 00274000004		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		24.60
						PRINTING AND REPRODUCTION TOTALS:	12,791.54
	OTHER SERVICES						
08-03	P1 0DC00000096	THE HARTFORD MUTUAL	05/28/00	05/28/00	RENEWAL OF INSURANCE		253.00
09-29	P1 0DC00000118	CITIZENCONTACT.COM	08/11/00	08/11/00	DESIGN AT WEBSITE		4,250.00
						OTHER SERVICES TOTALS:	4,503.00
	SUPPLIES AND MATERIALS						
07-17	HV 0A901001012		06/15/00	06/15/00	FRAMING (TRANSFER)		50.00
07-31	S1 00213000067		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		2,029.81
08-03	P1 0DC00000093	AQUA COOL	06/14/00	06/30/00	BOTTLED WATER		40.69
08-03	P1 0DC00000094	DO	06/13/00	06/30/00	BOTTLED WATER		55.00
08-03	P1 0DC00000095	DO	05/16/00	05/31/00	BOTTLED WATER		47.69
08-03	P1 0DC00000104	DO	05/10/00	05/31/00	BOTTLED WATER		41.00
08-03	P1 0DC00000098	SPENCER MERRIWEATHER	07/20/00	07/20/00	OFFICE SUPPLIES		42.73
08-03	P1 0DC00000097	WOMEN'S POLICY, INC	05/01/00	05/01/01	SUBSCRIPTION RENEWAL		495.00
08-04	P1 0DC00000106	BING YEE	04/20/00	04/20/00	DISPOSABLE CAMERA		14.25
08-04	P1 0DC00000100	DICRAN JAMGOCHIAN	07/24/00	07/24/00	FLAG REQUEST		16.11
08-04	P1 0DC00000105	SHEILA BUNN	07/15/00	07/15/00	TABLE SKIRTS		173.55
08-04	P1 0DC00000105	DO	07/15/00	07/15/00	TABLE SKIRTS		178.98
08-04	P1 0DC00000105	DO	07/16/00	07/16/00	POSTERBOARDS		6.08
08-04	P1 0DC00000105	DO	07/16/00	07/16/00	REFRESHMENTS		112.84
08-31	S1 00244000059		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		-979.45
09-29	P1 0DC00000107	AQUA COOL	08/11/00	08/31/00	BOTTLED WATER		47.69
09-29	P1 0DC00000114	DO	07/13/00	07/31/00	BOTTLED WATER		27.00
09-29	P1 0DC00000115	DO	07/18/00	07/31/00	BOTTLED WATER		40.69
09-29	P1 0DC00000116	DO	08/11/00	08/31/00	BOTTLED WATER		27.75
09-29	P1 0DC00000109	MATTHEW P MORRISON	09/07/00	09/07/00	DISPOSABLE CAMERA		14.25
09-29	P1 0DC00000113	THE NEW YORK TIMES	09/10/00	09/10/00	SUBSCRIPTION		76.50
09-29	P1 0DC00000120	USA TODAY	09/18/00	09/18/00	SUBSCRIPTION RENEWAL		125.84
09-30	S1 00274000065		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		715.11
						SUPPLIES AND MATERIALS TOTALS:	3,399.11

EQUIPMENT

07–31	S2	00213003137		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,688.58
08–31	S2	00244003098		01/03/00	07/31/00	EQUIPMENT (TRANSFER)	–3,876.32
08–31	S2	00244003099		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	4,134.82
09–30	S2	00274003107		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	4,134.82
						EQUIPMENT TOTALS:	9,081.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,166.32
						OFFICE TOTALS:	241,166.32

1999 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07–05	CO	Z6131256D	INTERNATL UNION OF BRICKLAYERS	04/01/99	04/30/99	CANCELED CHECK - STALE DATED	–3,566.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	–3,566.32

SUPPLIES AND MATERIALS

07–05	CO	Z6131256F	WASHINGTON BUSINESS JOURNAL	06/11/99	06/11/00	CANCELED CHECK - STALE DATED	–73.00
						SUPPLIES AND MATERIALS TOTALS:	–73.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–3,639.32
						OFFICE TOTALS:	–3,639.32

2000 HON. CHARLIE W NORWOOD JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	68,505.16	30,237.32
PERSONNEL COMPENSATION	467,761.89	161,626.36
PERSONNEL BENEFITS	332.43	160.07
TRAVEL	22,978.30	8,506.64
RENT, COMMUNICATION, UTILITIES	54,254.75	19,885.21
PRINTING AND REPRODUCTION	14,455.01	11,545.23
SUPPLIES AND MATERIALS	12,816.34	2,012.56
EQUIPMENT	23,478.27	7,286.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	664,582.15	241,259.46
OFFICE TOTALS:	664,582.15	241,259.46

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	0USPS060013	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	930.43
08–30	OP	0USPS070013	DO	07/01/00	07/31/00	FRANKED MAIL	1,869.38
09–28	OP	0M4423506B	DO	08/07/00	08/07/00	FRANKED MAIL	3,131.88
09–28	OP	0M4423507B	DO	08/09/00	08/09/00	FRANKED MAIL	2,298.72
09–28	OP	0M4423508B	DO	08/09/00	08/09/00	FRANKED MAIL	2,598.36
09–28	OP	0M4423509B	DO	08/08/00	08/08/00	FRANKED MAIL	1,199.09
09–28	OP	0M4423511B	DO	08/08/00	08/08/00	FRANKED MAIL	1,062.66
09–28	OP	0M4423512B	DO	08/08/00	08/08/00	FRANKED MAIL	478.15
09–28	OP	0M4423513B	DO	08/08/00	08/08/00	FRANKED MAIL	3,601.16
09–28	OP	0M4423514B	DO	08/07/00	08/07/00	FRANKED MAIL	409.10
09–28	OP	0M4423515B	DO	08/07/00	08/07/00	FRANKED MAIL	204.89
09–28	OP	0M4423516B	DO	08/09/00	08/09/00	FRANKED MAIL	6,753.23
09–28	OP	0M4423517B	DO	08/07/00	08/07/00	FRANKED MAIL	178.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. CHARLIE W NORWOOD JR—Con.							
09–28	OP 0M4423518B	DO	08/07/00	08/07/00	FRANKED MAIL		117.79
09–29	OP 0USPS080013	DO	08/01/00	08/31/00	FRANKED MAIL		4,803.69
					FRANKED MAIL TOTALS:		30,237.32
	PERSONNEL COMPENSATION						
		BENNETT,W LEE	07/01/00	07/31/00	PAID INTERN		1,000.00
		BRIGHTMAN,ANGELA	07/01/00	09/30/00	PART-TIME EMPLOYEE		1,500.00
		CROW,TAMMY	08/07/00	09/30/00	CONSTITUENT SERVICES		3,450.00
		CUMMINGS,SAMUEL LEE	07/01/00	09/30/00	PART-TIME EMPLOYEE		3,500.01
		HARO,KATHLEEN C	07/17/00	09/30/00	CONSTITUENT SERVICES		4,522.22
		HEMLEBEN,SARAH	07/10/00	09/30/00	STAFF ASSISTANT		5,624.99
		HUSSEY,JAMES K	07/01/00	09/30/00	CONSTITUENT SERVICES DIRECTOR		6,105.99
		LAPRE,DANIEL G	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF		15,524.76
		LASERNA,BRIAN PETER	07/01/00	09/30/00	SYSTEMS ADMINISTRATOR		6,720.99
		NAKATANI,SUSAN S	07/01/00	09/30/00	OFFICE MANAGER		6,487.50
		QUILES,JENNIFER DAY	07/01/00	09/30/00	CONSTITUENT LIAISON		5,349.99
		READING,TANYA C	07/01/00	07/14/00	CONSTITUENT LIAISON		1,001.78
		SHAFFER,WILLIAM M	07/01/00	09/30/00	DISTRICT DIRECTOR		15,259.74
		SKINNER,CHARLES W	07/01/00	07/31/00	PAID INTERN		1,000.00
		STONE,JOHN ERWIN	07/01/00	09/30/00	PRESS SECRETARY		16,978.26
		THOMAS,BRIAN C	07/05/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT		10,511.12
		THOMPSON,JAMES	07/01/00	07/31/00	STAFF ASSISTANT		1,500.00
		VEAZEY,CHARLES R	07/01/00	09/30/00	EXECUTIVE ASSISTANT		7,785.00
		WALKER,JOHN S	07/01/00	09/30/00	CHIEF OF STAFF		26,454.00
		WATTS,RICHARD REED	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		7,125.00
		WHITLOCK,RODNEY LEE	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		14,225.01
						PERSONNEL COMPENSATION TOTALS:	161,626.36
	PERSONNEL BENEFITS						
07–31	S7 00213000076		07/01/00	07/31/00	TRANSIT BENEFIT		46.93
08–31	S7 00244000071		08/01/00	08/31/00	TRANSIT BENEFIT		113.14
						PERSONNEL BENEFITS TOTALS:	160.07
	TRAVEL						
07–05	P1 0GA10000290	HON. CHARLIE NORWOOD	05/29/00	05/31/00	AIRFARE		710.50
07–05	P1 0GA10000290	DO	05/25/00	05/27/00	AIRFARE		253.00
07–11	P1 0GA10000292	SAMUEL LEE CUMMINGS	05/03/00	05/31/00	MILEAGE		352.35
07–12	P1 0GA10000294	HON. CHARLIE NORWOOD	04/03/00	04/04/00	HOTEL		106.02
07–12	P1 0GA10000295	DO	06/20/00	06/20/00	MEAL		37.40
07–12	P1 0GA10000295	DO	05/12/00	05/13/00	HOTEL		58.14
07–12	P1 0GA10000293	JOHN S WALKER	05/22/00	05/25/00	HOTEL		820.98
07–14	P1 0GA10000297	HON. CHARLIE NORWOOD	05/02/00	06/06/00	MILEAGE		101.50
07–14	P1 0GA10000298	JENNIFER DAY QUILES	06/09/00	06/21/00	MILEAGE		92.80
07–14	P1 0GA10000296	SUSAN NAKATANI	06/29/00	07/06/00	MILEAGE		6.96
07–17	P1 0GA10000301	HON. CHARLIE NORWOOD	05/12/00	05/13/00	LODGING		58.14
07–17	P1 0GA10000301	DO	04/03/00	04/04/00	LODGING		106.02

07-17	P1	0GA10000302	JOHN S WALKER	06/19/00	06/21/00	AIRFARE FOR JENNIFER Q	186.45
07-20	P1	0GA10000304	DO	05/29/00	05/29/00	HOTEL	135.11
07-21	P1	0GA10000306	HON. CHARLIE NORWOOD	06/09/00	06/09/00	GROUND TRANSPORTATION	115.50
07-21	P1	0GA10000305	JOHN S WALKER	07/07/00	07/07/00	AIRFARE	261.50
07-21	P1	0GA10000305	DO	07/05/00	07/05/00	AIRFARE	237.00
07-24	P1	0GA10000307	CHARLES VEAZEY	06/15/00	07/11/00	MILEAGE	31.00
07-24	P1	0GA10000310	HON. CHARLIE NORWOOD	07/05/00	07/05/00	AIRFARE	234.50
07-26	P1	0GA10000315	DO	07/10/00	07/10/00	AIRFARE	261.50
07-27	P1	0GA10000318	JENNIFER DAY QUILES	06/19/00	06/21/00	PARKING TOLLS	24.00
07-27	P1	0GA10000318	DO	06/19/00	06/20/00	MEALS	37.26
08-09	P1	0GA10000323	BRIAN C THOMAS	07/07/00	07/07/00	FOOD	11.11
08-09	P1	0GA10000324	DO	07/05/00	07/07/00	CAR RENTAL	288.54
08-09	P1	0GA10000325	DO	07/06/00	07/06/00	LODGING	61.60
08-30	P1	0GA10000349	HON. CHARLIE NORWOOD	05/31/00	06/01/00	HOTEL EXPENSE	73.45
08-30	P1	0GA10000350	DO	06/16/00	06/16/00	AIRFARE 2164525499	167.00
08-30	P1	0GA10000347	JENNIFER DAY QUILES	07/05/00	07/24/00	MILE ON OFFICIAL BUSINESS	55.10
08-30	P1	0GA10000346	SAMUEL LEE CUMMINGS	07/07/00	07/26/00	MILE ON OFFICIAL BUSINESS	329.73
08-30	P1	0GA10000348	WILLIAM M SHAFFER	06/30/00	07/24/00	MILE FOR OFFICIAL BUSINESS	229.68
09-12	P1	0GA10000356	HON. CHARLIE NORWOOD	05/29/00	05/31/00	HOTEL ROOM	192.42
09-12	P1	0GA10000356	DO	05/26/00	05/27/00	RENTAL CAR	156.42
09-12	P1	0GA10000361	DO	09/05/00	09/05/00	OFFICIAL TRAVEL	234.50
09-12	P1	0GA10000362	DO	05/25/00	05/27/00	HOTEL ROOM WHILE ON OFCL BUSS.	848.05
09-12	P1	0GA10000357	JOHN ERWIN STONE	08/27/00	09/01/00	MILEAGE	442.54
09-12	P1	0GA10000358	DO	08/27/00	09/01/00	MEALS	128.97
09-14	P1	0GA10000363	HON. CHARLIE NORWOOD	07/05/00	07/06/00	REIMB FOR HOTEL	76.73
09-14	P1	0GA10000363	DO	07/05/00	07/06/00	REIMB FOR HOTEL	66.08
09-14	P1	0GA10000363	DO	07/05/00	07/06/00	REIMB FOR HOTEL	66.08
09-14	P1	0GA10000364	DO	07/05/00	07/06/00	HOTEL ROOM	76.73
09-14	P1	0GA10000364	DO	07/05/00	07/06/00	HOTEL ROOM	66.08
09-14	P1	0GA10000364	DO	07/05/00	07/06/00	HOTEL ROOM	66.08
09-14	P1	0GA10000365	DO	07/17/00	07/17/00	AIRFARE	234.50
09-14	P1	0GA10000365	DO	07/14/00	07/14/00	PLANE TRAVEL	234.50
09-25	P1	0GA10000366	CHARLES VEAZEY	08/01/00	09/25/00	MILEAGE	50.00
09-29	P1	0GA10000368	HON. CHARLIE NORWOOD	08/22/00	08/24/00	HOTEL EXPENSES	123.12
						TRAVEL TOTALS	8,506.64
		RENT, COMMUNICATION, UTILITIES					
07-11	P1	0GA10000291	FEDERAL EXPRESS CORP	05/16/00	05/31/00	PARCEL SHIPPING	93.27
07-17	P1	0GA10000299	DO	06/01/00	06/06/00	PARCEL SHIPPING	99.18
07-17	P1	0GA10000300	DO	06/07/00	06/12/00	PARCEL SHIPPING	10.91
07-17	P1	0GA10000303	DO	06/09/00	06/15/00	PARCEL SHIPPING	14.84
07-20	P9	GA1004R0007	HENRY L. SHEPPARD	07/01/00	07/30/00	MILLEDGEVILLE - RENT	475.00
07-20	P9	GA1003R0007	INTERSTATE WEST OFFICE PARK	07/01/00	07/30/00	AUGUSTA - RENT	1,902.29
07-20	P9	GA1005R0007	LAURENS COUNTY BOARD OF COMM.	07/01/00	07/30/00	DUBLIN - RENT	75.00
07-24	P1	0GA10000313	AVT MEDIA LING SERVICE GROUP	06/07/00	06/29/00	FAX CHARGES	158.45
07-24	P1	0GA10000307	CHARLES VEAZEY	04/19/00	06/18/00	OFFICIAL CALLS	24.00
07-24	P1	0GA10000308	FEDERAL EXPRESS CORP	06/15/00	06/20/00	PARCEL SHIPPING	18.27
07-24	P1	0GA10000309	DO	06/14/00	06/22/00	PARCEL SHIPPING	25.61
07-24	P1	0GA10000312	GEORGIA POWER COMPANY	06/02/00	07/03/00	POWER	88.38
07-26	P1	0GA10000314	FEDERAL EXPRESS CORP	06/22/00	06/28/00	PARCEL SHIPPING	24.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. CHARLIE W NORWOOD JR—Con								
07–26	P1	0GA10000316	DO	06/23/00	06/29/00	PARCEL SHIPPING		15.59
07–27	P1	0GA10000320	AT & T WIRELESS SERVICE	04/25/00	05/25/00	PHONE SVC		86.49
07–27	P1	0GA10000319	GEORGIA POWER COMPANY	04/03/00	05/03/00	POWER		69.01
07–27	P1	0GA10000321	SUNCOM	05/04/00	06/07/00	PHONE SERVICE		329.24
07–31	S5	00213003481		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		129.20
07–31	S5	00213003914		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,416.07
07–31	S5	00213004353		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
07–31	S5	00213004792		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		12.00
07–31	S5	00213005233		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		171.00
07–31	S5	00213005674		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		238.98
08–22	P9	GA1004R0008	HENRY L SHEPPARD	08/01/00	08/31/00	MILLEDGEVILLE - RENT		475.00
08–22	P9	GA1003R0008	INTERSTATE WEST OFFICE PARK	08/01/00	08/31/00	AUGUSTA - RENT		1,902.29
08–22	P9	GA1005R0008	LAURENS COUNTY BOARD OF COMM	08/01/00	08/31/00	DUBLIN - RENT		75.00
08–24	P1	0GA10000327	FEDERAL EXPRESS CORP	07/10/00	07/11/00	PARCEL SHIPPING		7.42
08–24	P1	0GA10000328	DO	07/13/00	07/20/00	PARCEL SHIPPING		22.17
08–24	P1	0GA10000330	DO	07/24/00	07/24/00	PARCEL SHIPPING		3.74
08–24	P1	0GA10000331	DO	07/13/00	07/18/00	PARCEL SHIPPING		72.50
08–24	P1	0GA10000329	GEORGIA POWER COMPANY	07/03/00	08/02/00	POWER		82.85
08–28	P1	0GA10000333	AT & T WIRELESS SERVICE	06/26/00	07/25/00	PHONE CHARGES		102.32
08–28	P1	0GA10000342	DO	05/19/00	06/25/00	PHONE CHARGE		94.57
08–28	P1	0GA10000332	FEDERAL EXPRESS CORP	07/17/00	07/27/00	PARCEL SHIPPING		21.77
08–28	P1	0GA10000334	DO	08/03/00	08/10/00	PARCEL SHIPPING		73.99
08–28	P1	0GA10000336	DO	07/28/00	07/31/00	PARCEL SHIPPING		10.91
08–28	P1	0GA10000337	DO	06/01/00	06/08/00	PARCEL SHIPPING		53.35
08–28	P1	0GA10000338	DO	06/28/00	07/06/00	PARCEL SHIPPING		40.86
08–28	P1	0GA10000339	DO	07/05/00	07/05/00	PARCEL SHIPPING		3.80
08–28	P1	0GA10000344	DO	06/30/00	07/12/00	PARCEL SHIPPING		102.99
08–28	P1	0GA10000341	SUNCOM	07/06/00	08/07/00	PHONE SERVICE		564.49
08–30	P1	0GA10000351	FEDERAL EXPRESS CORP	08/01/00	08/03/00	PARCEL SHIPPING		7.24
08–30	P1	0GA10000353	DO	07/31/00	08/10/00	PARCEL SHIPPING		25.15
08–31	S5	00244003481		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		129.20
08–31	S5	00244003914		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,292.93
08–31	S5	00244004353		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
08–31	S5	00244004792		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		10.00
08–31	S5	00244005233		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		171.00
08–31	S5	00244005674		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		365.09
09–12	P1	0GA10000360	CHARLES VEAZEY	07/19/00	08/18/00	OFFICIAL CALLS		50.00
09–12	P1	0GA10000359	JOHN S WALKER	07/05/00	07/14/00	OFFICIAL PHONE CALLS		123.59
09–20	P9	GA1003R0009	BLANCHARD AND CALHOUN	09/01/00	09/30/00	AUGUSTA - RENT		1,902.29
09–20	P9	GA1004R0009	HENRY L SHEPPARD	09/01/00	09/30/00	MILLEDGEVILLE - RENT		475.00
09–20	P9	GA1005R0009	LAURENS COUNTY BOARD OF COMM.	09/01/00	09/30/00	DUBLIN - RENT		75.00
09–25	P1	0GA10000366	CHARLES VEAZEY	06/19/00	07/18/00	OFFICIAL PHONE CALLS		25.00
09–27	S5	00271003482		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		129.20

09-27	S5	00271003915		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,492.53
09-27	S5	00271004354		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
09-27	S5	00271004793		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	12.00
09-27	S5	00271005234		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	171.00
09-27	S5	00271005675		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	203.55
09-29	P1	0GA10000372	FEDERAL EXPRESS CORP	08/11/00	08/17/00	PARCEL SHIPPING	21.27
09-29	P1	0GA10000373	DO	08/07/00	08/24/00	PARCEL SHIPPING	56.77
09-29	P1	0GA10000374	DO	08/15/00	08/23/00	PARCEL SHIPPING	11.15
09-29	P1	0GA10000375	DO	08/15/00	08/15/00	PARCEL SHIPPING	36.35
09-29	P1	0GA10000370	GEORGIA POWER COMPANY	08/02/00	09/01/00	POWER	84.30
09-29	P1	0GA10000371	SUNCOM .	06/06/00	07/07/00	PHONE SERVICE	409.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,885.21
		PRINTING AND REPRODUCTION					
07-24	P1	0GA10000311	CONGRESSIONAL MAILING AND	07/07/00	07/07/00	PRINTING SERVICES	60.00
07-26	P1	0GA10000317	HON. CHARLIE NORWOOD	06/28/00	06/28/00	PRINTING OF ENVELOPES	42.00
08-23	P2	0SPTP24677	BETHESDA ENGRAVERS	08/07/00	08/16/00	500 THERMO CARDS	39.00
08-23	P2	0SPTP24677	DO	08/07/00	08/16/00	500 THERMO CARDS	39.00
08-28	P1	0GA10000345	CONGRESSIONAL MAILING AND	07/21/00	07/21/00	PRINTING SERVICES	99.00
08-31	S3	00244000163		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	3.20
09-05	P1	0GA10000355	MASTER MAILING SERVICES	12/31/99	12/31/99	MAILING CHARGES	30.00
09-12	P5	0M4423501A	MASTER MAILING	03/15/00	03/15/00	SINGLE DROP MASS MAIL HANDLING	1,230.44
09-12	P5	0M4423503A	DO	03/15/00	03/15/00	SINGLE DROP MASS MAIL HANDLING	595.42
09-12	P5	0M4423504A	DO	03/28/00	03/28/00	SINGLE DROP MASS MAIL HANDLING	3,208.97
09-12	P5	0M4423505A	DO	07/19/00	[illegible]	SINGLE DROP MASS MAIL HANDLING	2,975.24
09-12	P5	0M4423506A	DO	07/19/00	[illegible]	SINGLE DROP MASS MAIL HANDLING	620.60
09-12	P5	0M4423507A	DO	07/20/00	07/20/00	SINGLE DROP MASS MAIL HANDLING	609.64
09-12	P5	0M4423508A	DO	07/25/00	07/25/00	SINGLE DROP MASS MAIL HANDLING	530.04
09-12	P5	0M4423509A	DO	[illegible]	07/25/00	SINGLE DROP MASS MAIL HANDLING	246.48
09-12	P5	0M4423514A	DO	08/03/00	08/03/00	SINGLE DROP MASS MAIL HANDLING	73.60
09-12	P5	0M4423517A	DO	08/03/00	08/03/00	SINGLE DROP MASS MAIL HANDLING	37.44
09-12	P5	0M4423518A	DO	08/03/00	08/03/00	SINGLE DROP MASS MAIL PRINTING	24.16
09-18	OP	0GP00800003	PUBLIC PRINTER	07/05/00	07/05/00	PRINTING	1,072.00
09-21	HV	0A001001174	MASTER MAILING SERVICES	12/31/99	12/31/99	CORR [illegible] DOC# 0GA10000355	-30.00
09-29	P2	0SPTP24772	BETHESDA ENGRAVERS	08/28/00	09/27/00	500 THERMO CARDS	39.00
						PRINTING AND REPRODUCTION TOTALS:	11,545.23
		SUPPLIES AND MATERIALS					
07-11	CO	Z6131617B	SECRETARY OF STATE	04/14/00	04/14/00	CANCELED CHECK - STOP PAYMENT	-300.00
07-14	P1	0GA10000296	SUSAN NAKATANI .	07/06/00	07/06/00	OFFICE SUPPLIES	62.66
07-17	P1	0GA10000301	HON. CHARLIE NORWOOD	04/27/00	04/27/00	FOOD WITH CONSTITUENTS	37.40
07-31	S1	00213000358		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	973.53
07-31	P1	0GA10000322	STAPLES	06/29/00	06/29/00	OFFICE SUPPLIES	251.82
08-24	P1	0GA10000326	THE ELBERTON STAR	08/29/00	08/30/00	RENEWAL OF SUBSCRIPTION	22.00
08-28	P1	0GA10000340	AQUA COOL	06/01/00	06/15/00	BOTTLED WATER	56.08
08-28	P1	0GA10000343	DO	05/01/00	05/19/00	BOTTLED WATER	56.08
08-28	P1	0GA10000335	STAPLES	08/08/00	08/08/00	OFFICE SUPPLIES	196.96
08-30	P1	0GA10000352	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	101.58
08-30	P1	0GA10000349	HON. CHARLIE NORWOOD	08/07/00	08/07/00	OFFICE SUPPLIES	106.98
08-30	P1	0GA10000349	DO	08/14/00	08/14/00	OFFICE SUPPLIES	36.00
08-31	S1	00244000351		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	77.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. CHARLIE W NORWOOD JR—Con.							
09–05	P1 0GA10000354	HON CHARLIE NORWOOD	08/21/00	08/21/00	OFFICE SUPPLIES		42.00
09–27	P1 0GA10000367	SARAH HEMLEBEN	09/19/00	09/19/00	FRAMES		64.77
09–29	P1 0GA10000369	STAPLES	08/17/00	08/17/00	OFFICE SUPPLIES		48.17
09–30	S1 00274000353		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		179.12
					SUPPLIES AND MATERIALS TOTALS:		2,012.56
	EQUIPMENT						
07–31	S2 00213003619		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,603.37
08–31	S2 00244003425		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,251.36
09–30	S2 00274003635		06/08/00	06/08/00	EQUIPMENT (TRANSFER)		34.00
09–30	S2 00274003636		07/10/00	07/10/00	EQUIPMENT (TRANSFER)		208.55
09–30	S2 00274003637		07/18/00	07/18/00	EQUIPMENT (TRANSFER)		125.00
09–30	S2 00274003638		07/28/00	07/28/00	EQUIPMENT (TRANSFER)		125.00
09–30	S2 00274003639		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		1,938.79
					EQUIPMENT TOTALS		7,286.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		241,259.46
					OFFICE TOTALS:		241,259.46
1999 HON. CHARLIE W NORWOOD JR							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
08–30	P5 9M4423527A	MASTER MAILING	12/22/99	12/22/99	SINGLE DROP MASS MAIL HANDLING		30.00
08–30	P5 9M4423528A	DO	12/27/99	12/27/99	SINGLE DROP MASS MAIL HANDLING		75.51
09–05	P1 0GA10000355	MASTER MAILING SERVICES	12/31/99	12/31/99	MAILING CHARGES		178.81
09–21	HV 0A901001174	DO	12/31/99	12/31/99	MAILING CHARGES		30.00
					PRINTING AND REPRODUCTION TOTALS:		314.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		314.32
					OFFICE TOTALS:		314.32
2000 HON. JIM NUSSLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32,888.81	21,231.33
					PERSONNEL COMPENSATION	465,570.20	153,479.05
					PERSONNEL BENEFITS	200.46	50.09
					TRAVEL	15,139.52	5,085.62
					RENT, COMMUNICATION, UTILITIES	45,670.72	16,366.28
					PRINTING AND REPRODUCTION	6,150.50	3,936.45
					OTHER SERVICES	511.00	511.00
					SUPPLIES AND MATERIALS	14,975.72	3,323.19
					EQUIPMENT	35,787.30	15,613.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,894.23	219,596.56
					OFFICE TOTALS:	616,894.23	219,596.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-27	OP	0M4427510B	UNITED STATES POSTAL SERVICE	06/23/00	06/23/00	FRANKED MAIL	14,870.15
07-31	OP	0USPS060013	DO	06/01/00	06/30/00	FRANKED MAIL	2,239.88
08-30	OP	0USPS070013	DO	07/01/00	07/31/00	FRANKED MAIL	923.38
09-29	OP	0USPS080013	DO	08/01/00	08/31/00	FRANKED MAIL	3,197.92
						FRANKED MAIL TOTALS:	21,231.33

PERSONNEL COMPENSATION

BAGBY,MARGARET E	07/01/00	08/31/00	DISTRICT REPRESENTATIVE	2,699.50
DO	09/13/00	09/30/00	PART TIME EMPLOYEE	1,349.75
BRUNS,SCOTT W	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	13,500.00
CARROTHERS,MATTHEW	07/24/00	09/30/00	DISTRICT REPRESENTATIVE	4,280.56
COX,TONI	07/26/00	09/30/00	DISTRICT REPRESENTATIVE	6,059.79
HUBER,JOSEPH G	07/01/00	09/30/00	DISTRICT REPRESENTATIVE	6,500.01
DO	06/01/00	08/31/00	DISTRICT REPRESENTATIVE (OVERTIME)	520.32
JOHNSON,ADAM R	09/08/00	09/30/00	STAFF ASSISTANT	1,341.67
KUCK,ANGELA S	07/01/00	09/30/00	SYSTEMS MANAGER	8,250.00
MADLOM,CHERYL ANN	07/01/00	09/30/00	DISTRICT ADMINISTRATOR	15,789.99
MEADE,RICHARD E	07/01/00	09/30/00	CHIEF OF STAFF	24,887.49
MILLER,JEREMY M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,170.00
PATTERSON,CRAIG T	07/01/00	08/03/00	LEGISLATIVE ASSISTANT	2,979.16
PEDERSEN,JENNIFER A	07/01/00	08/31/00	DISTRICT REPRESENTATIVE	1,837.50
DO	09/13/00	09/30/00	PART-TIME EMPLOYEE	918.75
POLLACK,CHRISTINE E	07/01/00	09/30/00	STAFF ASSISTANT	8,000.01
RAVE,ANNE R	07/01/00	09/30/00	DEPUTY DISTRICT ADMINISTRATOR	9,831.24
REED,KATHRYN L	07/01/00	09/30/00	DISTRICT REPRESENTATIVE	8,627.49
SNITKER,BARBRA	07/01/00	09/30/00	EXECUTIVE ASSISTANT	8,499.99
THOMPSON,KELLY	07/01/00	08/11/00	PAID INTERN	1,708.33
WEBBER,STEVEN C	07/01/00	09/30/00	PRESS SECRETARY	11,902.50
WHEELER,J JOSEPH	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,825.00
			PERSONNEL COMPENSATION TOTALS	153,479.05

PERSONNEL BENEFITS

07-31	S7	00213000083		07/01/00	07/31/00	TRANSIT BENEFIT	24.94
08-31	S7	00244000078		08/01/00	08/31/00	TRANSIT BENEFIT	25.15
						PERSONNEL BENEFITS TOTALS	50.09

TRAVEL

07-11	P1	01A02000321	ANNE RAVE	06/01/00	06/30/00	MILEAGE	81.12
07-11	P1	01A02000319	CHERYL ANN MADLOM	06/01/00	06/30/00	MILEAGE	126.62
07-11	P1	01A02000320	HON. JIM NUSSLE	06/01/00	06/30/00	MILEAGE	140.14
07-11	P1	01A02000322	KATHRYN L REED	06/01/00	06/30/00	MILEAGE	89.96
07-11	P1	01A02000318	TONI COX	06/01/00	06/30/00	MILEAGE	49.40
07-13	P1	01A02000325	JENNIFER A PEDERSEN	06/01/00	06/30/00	MILEAGE	105.56
07-13	P1	01A02000324	JOSEPH G HUBER	06/01/00	06/30/00	MILEAGE	197.86
07-13	P1	01A02000323	MOLLY BAGBY	06/01/00	06/30/00	MILEAGE	102.44
07-18	P1	01A02000334	CHERYL ANN MADLOM	06/12/00	06/12/00	PARKING	6.25
07-18	P1	01A02000340	HON. JIM NUSSLE	05/19/00	06/16/00	PARKING	17.25
07-26	P1	01A02000345	DO	07/13/00	07/16/00	RT AIRFARE DC TO CR	196.00
07-26	P1	01A02000345	DO	06/14/00	06/16/00	RT AIRFARE DC TO CR	196.00
07-26	P1	01A02000345	DO	06/30/00	07/07/00	AIRFARE DC TO CR & DBQ TO DC	237.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JIM NUSSLE—Con.							
08–02	P1 0IA02000356	HON. JIM LEACH	07/28/00	07/29/00	RT AIRFARE DC TO CR		196.00
08–02	P1 0IA02000353	HON. JIM NUSSLE	07/21/00	07/22/00	RT AIRFARE DC TO CR		196.00
08–04	P1 0IA02RW0356	DO	07/28/00	07/29/00	RT AIRFARE DC TO CR		196.00
08–07	P1 0IA02000362	ANNE RAVE	07/01/00	07/31/00	IN-DISTRICT TRAVEL		72.80
08–07	P1 0IA02000361	CHERYL ANN MADLOM	07/01/00	07/31/00	IN-DISTRICT TRAVEL		29.12
08–07	HR 141723	HON. JIM LEACH	07/28/00	07/29/00	RET'D CHK, INCORRECT PAYEE		–196.00
08–07	P1 0IA02000366	JENNIFER A PEDERSEN	07/01/00	07/31/00	MILEAGE		66.56
08–07	P1 0IA02000365	JOSEPH G HUBER	07/01/00	07/31/00	IN-DISTRICT TRAVEL		282.10
08–07	P1 0IA02000363	KATHRYN L REED	07/01/00	07/31/00	IN-DISTRICT TRAVEL		38.48
08–07	P1 0IA02000364	MOLLY BAGBY	07/01/00	07/31/00	IN-DISTRICT TRAVEL		50.96
08–09	P1 0IA02000375	ANNE RAVE	06/01/00	07/31/00	PARKING		18.75
08–09	P1 0IA02000376	CHERYL ANN MADLOM	07/01/00	07/31/00	PARKING		6.25
08–09	P1 0IA02000374	JOSEPH G HUBER	07/01/00	07/31/00	PARKING		12.50
08–09	P1 0IA02000374	DO	07/14/00	07/14/00	MILEAGE		61.88
08–09	P1 0IA02000374	DO	07/26/00	07/27/00	MILEAGE		65.26
08–10	P1 0IA02000372	HON. JIM NUSSLE	07/01/00	07/31/00	PARKING		6.25
08–10	P1 0IA02000373	JOSEPH G HUBER	07/17/00	07/18/00	LODGING		49.50
08–10	P1 0IA02000373	DO	07/26/00	07/27/00	LODGING		75.04
08–24	P1 0IA02000380	RICHARD E MEADE	08/14/00	08/16/00	RT AIRFARE DC/CR/DC TK#1256		250.00
08–24	P1 0IA02000380	DO	08/16/00	08/16/00	GAS		9.00
08–24	P1 0IA02000380	DO	08/14/00	08/16/00	RENTAL CAR		122.46
08–24	P1 0IA02000385	DO	08/14/00	08/16/00	LODGING		100.90
08–24	P1 0IA02000378	SCOTT BRUNS	08/02/00	08/07/00	RT FLIGHT DC/CR/DC 9859		196.00
08–24	P1 0IA02000378	DO	08/02/00	08/03/00	LODGING		50.45
08–24	P1 0IA02000378	DO	08/02/00	08/03/00	RENTAL CAR		147.29
09–12	P1 0IA02000399	HON. JIM NUSSLE	09/04/00	09/04/00	ONE-WAY AIRFARE CR TO DC,9/4		95.00
09–12	P1 0IA02000407	KATHRYN L REED	09/29/00	09/29/00	OUT-OF-DISTRICT TRAVEL		38.48
09–13	P1 0IA02000388	ANNE RAVE	08/01/00	08/31/00	STAFF IN-DISTRICT TRAVEL		36.40
09–13	P1 0IA02000386	CHERYL ANN MADLOM	08/01/00	08/31/00	STAFF IN DISTRICT MILES		71.76
09–13	P1 0IA02000387	HON. JIM NUSSLE	08/01/00	08/31/00	MEMBER IN-DISTRICT TRAVEL		185.12
09–13	P1 0IA02000398	DO	06/30/00	08/04/00	PARKING JUNE-AUGUST		17.25
09–13	P1 0IA02000392	JENNIFER A PEDERSEN	08/01/00	08/31/00	STAFF IN DISTRICT TRAVEL		145.60
09–13	P1 0IA02000391	JOSEPH G HUBER	08/01/00	08/31/00	STAFF IN DISTRICT TRAVEL		265.72
09–13	P1 0IA02000401	DO	08/24/00	08/24/00	PARKING		1.50
09–13	P1 0IA02000389	KATHRYN L REED	08/01/00	08/31/00	STAFF IN DISTRICT TRAVEL		31.72
09–13	P1 0IA02000390	MOLLY BAGBY	08/01/00	08/31/00	STAFF IN DISTRICT TRAVEL		44.20
09–14	P1 0IA02000393	MATTHEW CARROTHERS	08/01/00	08/31/00	STAFF IN DISTRICT TRAVEL		70.72
09–21	P1 0IA02000410	HON. JIM NUSSLE	09/15/00	09/17/00	RT AIRFARE DC/CR		196.00
09–21	P1 0IA02000410	DO	09/08/00	09/10/00	RT AIRFARE DC/CR		237.00
						TRAVEL TOTALS:	5,085.62
	RENT, COMMUNICATION, UTILITIES						
07–13	P1 0IA02000331	FEDERAL EXPRESS CORP	06/06/00	06/08/00	EXPRESS MAIL		8.11
07–18	P1 0IA02000341	AT&T	06/20/00	07/20/00	TOLL FREE LINE		131.54

07-18	P1	01A02000334	CHERYL ANN MADLOM	06/16/00	07/15/00	CABLE	36.76
07-18	P1	01A02000344	GTE SOUTHWEST INC	06/22/00	07/22/00	TOLL FREE LINE	8.08
07-20	P9	IA0201R0007	CHARLES W GRANGER	07/01/00	07/30/00	WATERLOO - RENT	350.00
07-20	P9	IA0203R0007	ELF LC	07/01/00	07/30/00	RENT - MASON CITY	270.00
07-20	P9	IA0202R0007	ET HOLDINGS PARTNERSHIP	07/01/00	07/30/00	DUBUQUE - RENT	324.00
07-20	P9	IA0204R0007	JOHN WEIBEL	07/01/00	07/30/00	MANCHESTER - RENT	1,140.00
07-26	P1	01A02000352	ELECTRONIC ENGINEERING CO	07/01/00	07/31/00	PAGER SERVICE	15.95
07-26	P1	01A02000347	FEDERAL EXPRESS CORP	06/29/00	06/29/00	EXPRESS MAIL	3.62
07-26	P1	01A02000349	DO	07/03/00	07/06/00	EXPRESS MAIL	7.24
07-26	P1	01A02000351	UNITED STATES CELLULAR	07/06/00	08/05/00	PHONE CHARGES	129.43
07-31	S5	00213003482		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	114.25
07-31	S5	00213003915		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,262.85
07-31	S5	00213004354		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31	S5	00213004793		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	269.99
07-31	S5	00213005234		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	216.00
07-31	S5	00213005675		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	304.47
08-10	P1	01A02000371	CHERYL ANN MADLOM	07/16/00	08/15/00	CABLE	36.76
08-22	P9	IA0201R0008	CHARLES W GRANGER	08/01/00	08/31/00	WATERLOO - RENT	350.00
08-22	P9	IA0203R0008	ELF LC	08/01/00	08/31/00	RENT - MASON CITY	270.00
08-22	P9	IA0202R0008	ET HOLDINGS PARTNERSHIP	08/01/00	08/31/00	DUBUQUE - RENT	324.00
08-22	P9	IA0204R0008	JOHN WEIBEL	08/01/00	08/31/00	MANCHESTER - RENT	1,140.00
08-24	P1	01A02000382	AT&T	07/20/00	08/19/00	PHONE CHARGES (TOLL FREE)	187.80
08-24	P1	01A02000379	FEDERAL EXPRESS CORP	08/02/00	08/03/00	EXPRESS MAIL	7.29
08-24	P1	01A02000383	DO	08/02/00	08/02/00	EXPRESS MAIL	3.62
08-24	P1	01A02000377	UNITED STATES CELLULAR	08/06/00	09/05/00	PHONE CHARGES	107.34
08-25	P1	01A02000381	IOWA TELECOM	07/23/00	08/22/00	TELEPHONE CHARGES	6.25
08-31	S5	00244003482		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	114.25
08-31	S5	00244003915		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,225.28
08-31	S5	00244004354		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
08-31	S5	00244004793		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	50.00
08-31	S5	00244005234		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	216.00
08-31	S5	00244005675		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	527.53
09-12	P1	01A02000404	AT&T	08/20/00	09/19/00	TOLL FREE NUMBER	169.02
09-12	P1	01A02000397	ELECTRONIC ENGINEERING CO	08/01/00	08/31/00	PAGER SERVICE	15.95
09-12	P1	01A02000400	FEDERAL EXPRESS CORP	08/15/00	08/15/00	FEDERAL EXPRESS MAIL	3.62
09-12	P1	01A02000405	IOWA TELECOM	08/22/00	09/21/00	MISC PHONE CHARGES	6.25
09-12	P1	01A02000403	LUCENT TECHNOLOGIES	07/24/00	08/23/00	MISC COMPUTER CHARGES	143.14
09-13	P1	01A02000401	JOSEPH G HUBER	08/15/00	08/15/00	REGISTERED MAIL	7.25
09-20	P9	IA0201R0009	CHARLES W GRANGER	09/01/00	09/30/00	WATERLOO - RENT	350.00
09-20	P9	IA0203R0009	ELF LC	09/01/00	09/30/00	RENT - MASON CITY	270.00
09-20	P9	IA0202R0009	ET HOLDINGS PARTNERSHIP	09/01/00	09/30/00	DUBUQUE - RENT	324.00
09-20	P9	IA0204R0009	JOHN WEIBEL	09/01/00	09/30/00	MANCHESTER - RENT	1,140.00
09-21	P1	01A02000411	FEDERAL EXPRESS CORP	08/28/00	08/29/00	FEDERAL EXPRESS MAIL	7.24
09-21	P1	01A02000412	DO	08/25/00	08/30/00	FEDERAL EXPRESS MAIL	10.24
09-21	P1	01A02000413	UNITED STATES CELLULAR	09/06/00	10/05/00	CELL PHONE CHARGES	55.78
09-27	S5	00271003483		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	114.25
09-27	S5	00271003916		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,282.53
09-27	S5	00271004355		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
09-27	S5	00271004794		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JIM NUSSLE—Con.								
09–27	S5	00271005235		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		216.00
09–27	S5	00271005676		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		476.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,366.28
		PRINTING AND REPRODUCTION						
07–13	P5	0M4427510A	CANTRELL/CUTTER PRINTING	06/21/00	06/21/00	SINGLE DROP MASS MAIL PRINTING		3,658.00
08–31	S3	00244000041		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		48 45
08–31	OP	0GP00700002	PUBLIC PRINTER	06/14/00	06/14/00	PRINTING		185.00
09–13	P1	0IA02000394	ACCURATE WORD INC.	08/30/00	08/30/00	MISC PRINTING		45.00
							PRINTING AND REPRODUCTION TOTALS:	3,936.45
		OTHER SERVICES						
07–18	P1	0IA02000338	CHERYL ANN MADLOM	06/11/00	06/25/00	CLEANING SERVICE		88.00
08–07	P1	0IA02000367	INTELLIGENT SOLUTIONS	07/24/00	07/24/00	OFFICE COMPUTER CHARGES		309.00
08–10	P1	0IA02000371	CHERYL ANN MADLOM	07/01/00	07/31/00	CLEANING SERVICES		104.00
08–10	P1	0IA02000373	JOSEPH G HUBER	07/27/00	07/27/00	IOWA FARM BUREAU CONFERENCE		10.00
							OTHER SERVICES TOTALS:	511.00
		SUPPLIES AND MATERIALS						
07–13	P1	0IA02000326	NORTHWOOD ANCHOR	06/01/00	06/01/01	SUBSCRIPTION		30.00
07–13	P1	0IA02000328	THE CLARKSVILLE STAR	05/01/00	05/01/01	SUBSCRIPTION		18.00
07–13	P1	0IA02000330	THE GREENE RECORDER	05/24/00	05/24/01	SUBSCRIPTION		22.00
07–13	P1	0IA02000329	THE TIMES-PLAIN DEALER	07/17/00	07/17/01	SUBSCRIPTION		38.00
07–13	P1	0IA02000327	WAUKON STANDARD	07/15/00	07/15/01	SUBSCRIPTION		40.00
07–13	P1	0IA02000332	XEROX CORPORATION	05/02/00	05/02/00	OFFICE SUPPLIES		257.00
07–18	P1	0IA02000339	ANNE RAVE	06/08/00	06/08/00	OFFICE SUPPLIES		13.86
07–18	P1	0IA02000334	CHERYL ANN MADLOM	06/13/00	06/13/00	OFFICE SUPPLIES		18.84
07–18	P1	0IA02000334	DO	06/16/00	06/16/00	OFFICE EQUIPMENT		12.83
07–18	P1	0IA02000338	DO	06/07/00	06/07/00	OFFICE EQUIPMENT		247.25
07–18	P1	0IA02000333	KATHRYN L REED	06/20/00	06/20/00	LUNCHEON		10.00
07–18	P1	0IA02000337	DO	06/06/00	06/06/00	OFFICE SUPPLIES		2.27
07–18	P1	0IA02000337	DO	06/08/00	06/08/00	DINNER		20.00
07–18	P1	0IA02000337	DO	06/19/00	06/19/00	DINNER		12.75
07–18	P1	0IA02000336	MAIN ST. SUPPLY & PRINTING	06/20/00	06/20/00	OFFICE SUPPLIES		36.05
07–18	P1	0IA02000342	DO	06/19/00	06/19/00	OFFICE SUPPLIES		60.98
07–18	P1	0IA02000343	DO	06/30/00	06/30/00	OFFICE SUPPLIES		108.09
07–18	P1	0IA02000335	THE PRESTON TIMES	07/30/00	07/30/01	SUBSCRIPTION		30.00
07–26	P1	0IA02000346	MAIN ST. SUPPLY & PRINTING	07/07/00	07/07/00	OFFICE SUPPLIES		65.12
07–26	P1	0IA02000348	THE GUTTENBERG PRESS	07/01/00	07/01/01	SUBSCRIPTION		24.00
07–31	S1	00213000129		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		101.00
08–02	P1	0IA02000357	EDGEWOOD REMINDER	03/27/00	03/27/01	SUBSCRIPTION		18.00
08–02	P1	0IA02000359	FAYETTE COUNTY UNION	07/26/00	07/26/00	SUBSCRIPTION		44.00
08–02	P1	0IA02000354	MAIN ST. SUPPLY & PRINTING	07/21/00	07/21/00	OFFICE SUPPLIES		65.16
08–02	P1	0IA02000358	NORTH IOWA TIMES	04/01/00	04/01/01	SUBSCRIPTION		30.00
08–02	P1	0IA02000360	POSTVILLE HERALD-LEADER	08/15/00	08/15/01	SUBSCRIPTION		29.00
08–02	P1	0IA02000355	THE HUDSON HERALD	04/01/00	04/01/01	SUBSCRIPTION		20.00

08-04	P2	OSM011396	ADM. INTERNATIONAL, INC.	07/06/00	07/06/00	TELEVISION	203.39
08-04	P2	OSM011396	DO	07/06/00	07/06/00	SHIPPING	35.00
08-07	P1	01A02000369	MAIN ST. SUPPLY & PRINTING	07/12/00	07/12/00	MISC. OFFICE SUPPLIES	35.70
08-07	P1	01A02000370	MANCHESTER PUBLISHING CO.	08/01/00	08/31/01	ONE YEAR SUBSCRIPTION	37.00
08-07	P1	01A02000368	WINTHROP NEWS	08/31/00	08/31/01	ONE YEAR SUBSCRIPTION	23.00
08-10	P1	01A02000373	JOSEPH G HUBER	06/28/00	06/28/00	LUNCHEON	7.95
08-24	P1	01A02000384	MAIN ST. SUPPLY & PRINTING	08/11/00	08/11/00	OFFICE SUPPLIES	29.99
08-30	HV	0A901001093		06/28/00	06/28/00	FRAMING (TRANSFER)	50.00
08-31	S1	00244000121		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	970.78
09-12	P1	01A02000407	KATHRYN L REED	08/07/00	08/07/00	MISC. OFFICE SUPPLIES	5.29
09-12	P1	01A02000406	MAIN ST. SUPPLY & PRINTING	08/24/00	08/24/00	MISC. OFFICE SUPPLIES	33.95
09-12	P1	01A02000402	PROFESSIONAL FARMERS OF AMER	09/22/00	09/21/01	ONE YEAR SUBSCRIPTION	139.00
09-13	P1	01A02000395	ALS OF IOWA INC.	08/10/00	08/10/00	MISC OFFICE SUPPLIES	59.95
09-13	P1	01A02000408	CHERYL ANN MADLOM	07/31/00	07/31/00	MISC OFFICE SUPPLIES	4.71
09-13	P1	01A02000408	DO	08/09/00	08/09/00	MISC OFFICE SUPPLIES	73.48
09-13	P1	01A02000408	DO	08/11/00	08/11/00	MISC OFFICE SUPPLIES	10.56
09-13	P1	01A02000408	DO	08/16/00	09/15/00	CABLE	36.76
09-13	P1	01A02000408	DO	08/23/00	08/23/00	MISC OFFICE SUPPLIES	11.26
09-13	P1	01A02000401	JOSEPH G HUBER	08/25/00	08/25/00	EXPENSE FOR 2 STAFFERS TO ATTEND FARM BUREAU MEETING	18.00
09-14	P1	01A02000396	MATTHEW CARROTHERS	08/29/00	08/29/00	FARM BUREAU MEETING	2.00
09-30	S1	00274000127		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	161.22
						SUPPLIES AND MATERIALS TOTALS:	3,323.19
		EQUIPMENT					
07-31	S2	00213003240		01/04/00	06/30/00	EQUIPMENT (TRANSFER)	-599.27
07-31	S2	00213003241		02/01/00	06/30/00	EQUIPMENT (TRANSFER)	355.00
07-31	S2	00213003242		06/08/00	06/30/00	EQUIPMENT (TRANSFER)	4.23
07-31	S2	00213003243		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,953.53
08-31	S2	00244003175		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,953.53
09-14	P2	OSM0171226	ACS DESKTOP SOLUTIONS, INC	07/07/00	07/07/00	COMPUTER	1,261.00
09-14	P2	OSM0171226	DO	07/07/00	07/07/00	COMPUTER	1,261.00
09-14	P2	OSM0171226	DO	07/07/00	07/07/00	INSTALL	500.00
09-14	P2	OSM0171227	DO	07/07/00	07/07/00	COMPUTER	1,573.00
09-14	P2	OSM0171227	DO	07/07/00	07/07/00	COMPUTER	1,573.00
09-14	P2	OSM0171227	DO	07/07/00	07/07/00	INSTALL	500.00
09-14	P2	OSM0171227	DO	07/07/00	07/07/00	SHIPPING	100.00
09-30	S2	00274003234		08/26/00	08/26/00	EQUIPMENT (TRANSFER)	225.00
09-30	S2	00274003235		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,953.53
						EQUIPMENT TOTALS	15,613.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,596.56
						OFFICE TOTALS:	219,596.56

1999 HON. JIM NUSSLE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-05	CO	Z6131256E	MOBILE PLANET	03/03/99	03/03/99	CANCELED CHECK - STALE DATED	-45.91
						EQUIPMENT TOTALS:	-45.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-45.91
						OFFICE TOTALS:	-45.91

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. JAMES L OBERSTAR

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	6,324.51	3,339.92
PERSONNEL COMPENSATION	482,273.94	165,043.50
TRAVEL	32,586.48	14,696.13
TRANSPORTATION OF THINGS	34.90	34.90
RENT, COMMUNICATION, UTILITIES	49,894.27	19,545.94
PRINTING AND REPRODUCTION	1,737.50	260.70
OTHER SERVICES	2,487.50	700.00
SUPPLIES AND MATERIALS	14,965.61	3,019.19
EQUIPMENT	11,155.01	4,054.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,459.72	210,694.30
OFFICE TOTALS:	601,459.72	210,694.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07–31	OP 0USPS060013	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	1,574.49
08–30	OP 0USPS070013	DO	07/01/00	07/31/00	FRANKED MAIL	868.22
09–29	OP 0USPS080013	DO	08/01/00	08/31/00	FRANKED MAIL	897.21
					FRANKED MAIL TOTALS:	3,339.92

PERSONNEL COMPENSATION

BEATTY,GILDA KAY	07/01/00	09/30/00	OFFICE MANAGER	21,126.75
BOE,DAVID S	07/01/00	09/30/00	STAFF ASSISTANT	7,500.00
BUCKLEY,MARIANNE	07/01/00	09/30/00	SYSTEMS ADMINISTRATOR	13,749.99
DANIELSON,JACK H	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,499.99
FREIBERG,MICHAEL J A	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,750.00
GARDINER,CHARLES HOWARD	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	15,416.76
HANDT,KRISTINA	07/01/00	09/30/00	STAFF ASSISTANT - DISTRICT	6,500.01
HASSKAMP,KENNETH JAMES	07/01/00	09/30/00	STAFF ASSISTANT	13,500.00
KERR,MARY ANN	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR	12,500.01
MORRIS,JACQUELYN D	07/01/00	09/30/00	DISTRICT OFFICE DIRECTOR	13,749.99
RICHARD,WILLIAM G	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	27,500.01
SCHADL,JOHN	07/01/00	09/30/00	STAFF ASSISTANT - DISTRICT	10,749.99
SPARLING,JERI E	07/01/00	09/30/00	RECEPTIONIST	7,500.00
			PERSONNEL COMPENSATION TOTALS:	165,043.50

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07–18	P1 0MN08000233	KENNETH JAMES HASSKAMP	06/07/00	06/28/00	MILEAGE 760 @ $ .30	228.00
07–18	P1 0MN08000232	KRISTINA M HANDT	06/26/00	06/28/00	MILEAGE 222 @ $ .30	66.60
07–19	P1 0MN08000239	HON. JAMES L OBERSTAR	07/06/00	07/07/00	AIRFARE (DANIELSON) DC-DO 0887	774.00
07–19	P1 0MN08000238	KRISTINA M HANDT	07/02/00	07/10/00	MILEAGE 638 MILES @ $.30	191.40
07–20	P1 0MN08000240	DAVID S BOE	06/29/00	06/30/00	LODGING	15.50
07–20	P1 0MN08000240	DO	07/01/00	07/01/00	PARKING	3.00
07–20	P1 0MN08000240	DO	07/01/00	07/02/00	GASOLINE	36.01
07–20	P1 0MN08000240	DO	06/30/00	07/02/00	CAR RENTAL	168.28

07–24	P1	0MN08000243	HON. JAMES L OBERSTAR	07/05/00	07/06/00	MEAL	19.62
07–24	P1	0MN08000243	DO	07/05/00	07/06/00	LODGING	102.23
07–24	P1	0MN08000242	JACK H DANIELSON	07/06/00	07/07/00	LODGING	55.85
07–24	P1	0MN08000242	DO	07/06/00	07/07/00	MEALS	47.73
07–24	P1	0MN08000242	DO	07/07/00	07/07/00	CAB FARE	17.00
07–25	P1	0MN08000245	HON. JAMES L OBERSTAR	07/06/00	07/07/00	AIRFARE DC-MN-DC KERR	774.00
07–25	P1	0MN08000244	MARY ANN KERR	07/06/00	07/07/00	CAR RENTAL	126.18
07–25	P1	0MN08000244	DO	07/06/00	07/07/00	LODGING	55.85
07–25	P1	0MN08000244	DO	07/06/00	07/07/00	MEAL	49.99
07–25	P1	0MN08000244	DO	07/06/00	07/07/00	CAB	29.00
07–27	P1	0MN08000252	HON. JAMES L OBERSTAR	07/21/00	07/22/00	RENTAL CAR	101.07
07–27	P1	0MN08000252	DO	07/21/00	07/22/00	AIRFARE DC-MN-DC	880.00
07–27	P1	0MN08000252	DO	07/01/00	07/28/00	CAR RENTAL	550.47
07–27	P1	0MN08000253	KRISTINA M HANDT	07/18/00	07/24/00	MILEAGE 587 MILES @ $	176.10
07–31	P1	0MN08000257	HON. JAMES L OBERSTAR	07/16/00	07/17/00	LODGING	164.43
07–31	P1	0MN08000257	DO	07/15/00	07/17/00	AIRFARE DC-MN	739.50
07–31	P1	0MN08000257	DO	07/15/00	07/16/00	MEAL	36.67
07–31	P1	0MN08000257	DO	07/15/00	07/16/00	LODGING	74.44
08–08	P1	0MN08000258	DO	07/29/00	07/29/00	LODGING	146.84
08–08	P1	0MN08000258	DO	07/29/00	07/29/00	MEAL	16.79
08–08	P1	0MN08000262	KRISTINA M HANDT	07/27/00	07/27/00	MILEAGE	24.00
08–08	P1	0MN08000262	DO	07/22/00	07/22/00	LODGING	43.80
08–08	P1	0MN08000262	DO	07/15/00	07/15/00	CAR RENTAL	80.06
08–18	P1	0MN08000267	HON. JAMES L OBERSTAR	07/29/00	07/29/00	AIRFARE DC-MN-DC	880.00
08–18	P1	0MN08000266	JOHN SCHADL	07/28/00	07/28/00	CAR RENTAL	70.59
08–18	P1	0MN08000266	DO	07/28/00	07/28/00	CAB	4.55
08–23	P1	0MN08000269	HON. JAMES L OBERSTAR	08/07/00	08/11/00	AIRFARE DC-MN-DC	942.50
08–23	P1	0MN08000269	DO	08/10/00	08/10/00	MEAL	11.77
08–23	P1	0MN08000269	DO	08/08/00	08/10/00	LODGING	129.46
08–23	P1	0MN08000269	DO	07/01/00	07/15/00	CHARTER SERVICE	1,558.72
08–23	P1	0MN08000273	KENNETH JAMES HASSKAMP	07/17/00	07/26/00	MILEAGE 620 MILES @ $	186.00
08–23	P1	0MN08000274	KRISTINA M HANDT	08/04/00	08/04/00	MILEAGE 102 MILES @ $	30.60
08–25	P1	0MN08000277	HON. JAMES L OBERSTAR	08/10/00	08/10/00	CHARTER SERVICE 2011	260.85
08–25	P1	0MN08000276	KRISTINA M HANDT	07/15/00	07/15/00	FUEL FOR RENTAL CAR	8.50
08–25	P1	0MN08000276	DO	08/18/00	08/18/00	MILEAGE 67 @ $	20.10
08–31	P1	0MN08000280	HON. JAMES L OBERSTAR	[illegible]	[illegible]	AIRFARE MN-DC	400.00
08–31	P1	0MN08000282	KRISTINA M HANDT	08/22/00	08/24/00	MILEAGE 177 @ $.30	53.10
09–05	P1	0MN08000283	DO	08/11/00	08/11/00	CAB	7.00
09–05	P1	0MN08000284	DO	08/10/00	08/11/00	CAR RENTAL	82.41
09–07	P1	0MN08000287	HON. JAMES L OBERSTAR	08/29/00	09/04/00	AIRFARE DC-MN-DC	768.00
09–07	P1	0MN08000287	DO	08/29/00	09/04/00	CAR RENTAL	569.96
09–07	P1	0MN08000287	DO	08/31/00	09/04/00	LODGING	214.12
09–07	P1	0MN08000287	DO	08/30/00	08/30/00	MEAL	19.28
09–07	P1	0MN08000290	KRISTINA M HANDT	08/28/00	08/30/00	MILEAGE 136 @ $	40.80
09–15	P1	0MN08000293	HON. JAMES L OBERSTAR	08/31/00	08/31/00	CHARTER IN DISTRICT	1,332.51
09–15	P1	0MN08000300	DO	[illegible]	09/03/00	CAB JUNE	39.20
09–15	P1	0MN08000300	DO	09/08/00	09/09/00	AIRFARE DC-MN-DC [illegible]	773.50
09–15	P1	0MN08000300	DO	09/08/00	09/09/00	LODGING	83.77
09–15	P1	0MN08000295	KENNETH JAMES HASSKAMP	08/25/00	08/25/00	PARKING	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JAMES L OBERSTAR—Con.							
09–15	P1 0MN08000296	DO	08/08/00	08/09/00	LODGING		60.23
09–15	P1 0MN08000297	DO	08/02/00	08/30/00	MILEAGE 1164 @ $.30		349.20
						TRAVEL TOTALS:	14,696.13
	TRANSPORTATION OF THINGS						
07–19	P1 0MN08000236	GENERAL BUSINESS SYSTEMS	06/20/00	06/20/00	FREIGHT		29.90
07–25	P1 0MN08000248	A.T. CROSS COMPANY	07/19/00	07/19/00	SHIPPING & HANDLING		5.00
						TRANSPORTATION OF THINGS TOTALS:	34.90
	RENT, COMMUNICATION, UTILITIES						
07–11	P1 0MN08000228	FEDERAL EXPRESS CORP	06/09/00	06/12/00	OVERNIGHT EXPRESS		3.62
07–18	P1 0MN08000234	VERIZON WIRELESS BELLEVUE	06/19/00	07/18/00	CELL PHONE SERVICE-DULUTH		36.89
07–18	P1 0MN08000234	DO	06/19/00	07/18/00	CELL PHONE SERVICE-CHISHOLM		34.05
07–19	P1 0MN08000235	PREMIERE TECHNOLOGIES INC	06/01/00	06/30/00	BLAST FAX		989.49
07–20	P9 MN0802R0007	CITY ADMINISTRATION	07/01/00	07/30/00	BRAINERD - RENT		125.00
07–20	P9 MN0803R0007	CITY OF CHISHOLM	07/01/00	07/30/00	CHISHOLM - RENT		75.00
07–20	P9 MN0801R0007	CITY OF ELK RIVER	07/01/00	07/30/00	ELK RIVER - RENT		150.00
07–20	P1 0MN08000241	FEDERAL EXPRESS CORP	06/29/00	06/30/00	OVERNIGHT EXPRESS		31.14
07–25	P1 0MN08000247	CELLULAR 2000	06/01/00	06/30/00	MOBILE PHONE - ELK RIVER		19.19
07–25	P1 0MN08000249	FEDERAL EXPRESS CORP	07/05/00	07/06/00	OVERNIGHT EXPRESS		3.80
07–26	HV 0A901001027		04/12/00	04/12/00	HIR GRAPHICS (TRANSFER)		378.00
07–26	S6 AMN40721A07	GENERAL SERVICES ADMIN.	07/01/00	07/31/00	RENT DULUTH		1,935.00
07–31	S4 00213001043		06/01/00	06/30/00	RECORDING (TRANSFER)		226.20
07–31	S5 00213003483		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		82.30
07–31	S5 00213003916		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,205.87
07–31	S5 00213004355		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
07–31	S5 00213004794		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		72.00
07–31	S5 00213005235		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		225.00
07–31	S5 00213005676		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		756.23
08–08	P1 0MN08000263	VERIZON WIRELESS BELLEVUE	07/19/00	08/18/00	CELL PHONE SERVICE		40.19
08–18	P1 0MN08000265	PREMIERE TECHNOLOGIES INC	07/01/00	07/31/00	BLAST FAX		416.61
08–18	P1 0MN08000268	VERIZON WIRELESS BELLEVUE	07/19/00	08/18/00	CELL PHONE SERVICE - CHISHOLM		25.68
08–22	P9 MN0802R0008	CITY ADMINISTRATION	08/01/00	08/31/00	BRAINERD - RENT		125.00
08–22	P9 MN0803R0008	CITY OF CHISHOLM	08/01/00	08/31/00	CHISHOLM - RENT		75.00
08–22	P9 MN0801R0008	CITY OF ELK RIVER	08/01/00	08/31/00	ELK RIVER - RENT		150.00
08–23	P1 0MN08000271	CELLULAR 2000	07/01/00	07/31/00	MOBILE PHONE - ELK RIVER		27.91
08–25	P1 0MN08000278	FEDERAL EXPRESS CORP	08/04/00	08/10/00	OVERNIGHT EXPRESS		3.62
08–29	S6 AMN40721A08	GENERAL SERVICES ADMIN.	08/01/00	08/31/00	RENT DULUTH		1,935.00
08–31	S5 00244003483		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		112.15
08–31	S5 00244003916		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		990.51
08–31	S5 00244004355		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
08–31	S5 00244004794		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		66.00
08–31	S5 00244005235		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		241.00
08–31	S5 00244005676		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		792.84
09–05	P1 0MN08000285	VERIZON WIRELESS BELLEVUE	08/19/00	09/18/00	CELL PHONE SERVICE		68.01

09–05	P1	0MN08000286	DO	08/19/00	09/18/00	CELL PHONE SERVICE	36.19
09–07	P1	0MN08000289	FEDERAL EXPRESS CORP	08/07/00	08/24/00	OVERNIGHT EXPRESS	9.57
09–15	P1	0MN08000298	CELLULAR 2000	08/01/00	08/31/00	MOBILE PHONE - ELK RIVER	71.87
09–15	P1	0MN08000299	XPEDITE SYSTEMS	08/01/00	08/31/00	BLAST FAX	324.67
09–20	P9	MN0802R0009	CITY ADMINISTRATION	09/01/00	09/30/00	BRAINERD RENT	125.00
09–20	P9	MN0803R0009	CITY OF CHISHOLM	09/01/00	09/30/00	CHISHOLM - RENT	75.00
09–20	P9	MN0801R0009	CITY OF ELK RIVER	09/01/00	09/30/00	ELK RIVER - RENT	150.00
09–27	S5	00271003484		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	82.30
09–27	S5	00271003917		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,179.78
09–27	S5	00271004356		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
09–27	S5	00271004795		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	70.00
09–27	S5	00271005236		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	241.00
09–27	S5	00271005677		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	710.46
09–28	S6	AMN40721AA9	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT DULUTH	1,935.00
09–30	S4	00274001005		08/01/00	08/31/00	RECORDING (TRANSFER)	–88.10
						RENT, COMMUNICATION, UTILITIES TOTALS	19,545.94
		PRINTING AND REPRODUCTION					
07–11	P1	0MN08000225	DAVID L. ANDRUKITIS, INC	06/22/00	06/22/00	BUSINESS CARDS (HANDT)	33.50
07–25	P1	0MN08000246	DO	07/10/00	07/10/00	2ND SET OF BUS. CARDS - HANDT	33.50
07–31	S3	00213000192		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
08–08	P1	0MN08000260	DAVID L. ANDRUKITIS, INC.	06/28/00	06/28/00	PRINTING	157.50
08–08	P1	0MN08000261	DO	07/27/00	07/27/00	BUSINESS CARDS (RICHARD)	33.50
08–31	OP	0GP00700002	PUBLIC PRINTER	06/23/00	06/23/00	PRINTING	142.00
09–12	HR	244913	HON. JAMES L OBERSTAR	06/28/00	06/28/00	REIMB; PAYMENT ERROR	157.50
						PRINTING AND REPRODUCTION TOTALS	260.70
		OTHER SERVICES					
07–11	P1	0MN08000227	SCB ENTERPRISES	06/13/00	06/19/00	COMPUTER SERVICES	400.00
07–18	P1	0MN08000230	DO	06/21/00	06/21/00	SOFTWARE SUPPORT	300.00
						OTHER SERVICES TOTALS	700.00
		SUPPLIES AND MATERIALS					
07–11	P1	0MN08000226	ELK RIVER STAR NEWS	06/01/00	06/01/01	SUBSCRIPTION	25.00
07–11	P1	0MN08000229	LEAGUE OF MINNESOTA CITIES	06/22/00	06/22/00	2000 DIRECTORY	150.00
07–17	HV	0A901001012		06/16/00	06/16/00	FRAMING (TRANSFER)	65.00
07–19	P1	0MN08000236	GENERAL BUSINESS SYSTEMS	06/20/00	06/20/00	OFFICE SUPPLIES	369.00
07–19	P1	0MN08000237	NBP INC	06/13/00	06/13/00	SUPPLIES	90.00
07–26	P1	0MN08000250	PINE CITY PIONEER	07/01/00	07/01/01	SUBSCRIPTION	31.00
07–27	P1	0MN08000251	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	40.00
07–31	S1	00213000325		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	95.21
07–31	P1	0MN08000257	HON. JAMES L OBERSTAR	07/16/00	07/21/00	MEALS WITH CONSTITUENTS	152.51
08–08	P1	0MN08000264	DO	07/29/00	07/29/00	MEAL WITH CONSTITUENTS	31.77
08–09	P1	0MN08000259	TREASURE BAY PRINTING	07/06/00	07/06/00	OFFICE SUPPLY	18.64
08–23	P1	0MN08000270	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	47.00
08–23	P1	0MN08000269	HON. JAMES L OBERSTAR	08/09/00	08/09/00	MEAL WITH CONSTITUENTS	68.86
08–23	P1	0MN08000272	NBP INC	07/19/00	07/28/00	SUPPLIES	71.98
08–25	P1	0MN08000275	COOK NEWS-HERALD	09/03/00	09/03/01	SUBSCRIPTION	22.00
08–31	S1	00244000317		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	7.88
08–31	P1	0MN08000281	GILDA KAY BEATTY	08/23/00	08/23/00	OFFICE SUPPLIES	208.90
08–31	P1	0MN08000280	HON. JAMES L OBERSTAR	08/10/00	08/10/00	MEAL WITH CONSTITUENTS	56.22
08–31	P1	0MN08000279	ST CLOUD TIMES	09/24/00	09/24/01	SUBSCRIPTION	221.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JAMES L OBERSTAR—Con.							
09–07	P1 0MN08000288	GENERAL BUSINESS SYSTEMS	08/08/00	08/08/00	OFFICE SUPPLIES		839.75
09–07	P1 0MN08000287	HON. JAMES L OBERSTAR	08/29/00	09/03/00	MEALS WITH CONSTITUENTS		185.84
09–07	P1 0MN08000292	PINE KNOT	09/30/00	09/30/01	SUBSCRIPTION-DULUTH		40.00
09–08	P1 0MN08000291	BRAINERD DAILY DISPATCH	09/15/00	09/15/01	SUBSCRIPTION		98.00
09–15	P2 OSSPA40198	ACCUCOM SYSTEMS	08/07/00	08/11/00	SHARP UX-3CR IMAGING		42.00
09–19	P1 0MN08000294	NBP	08/16/00	08/16/00	SUPPLIES		41.47
09–30	S1 00274000321		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		–19.84
					SUPPLIES AND MATERIALS TOTALS:		3,019.19
	EQUIPMENT						
07–31	S2 00213003565		02/25/00	02/29/00	EQUIPMENT (TRANSFER)		–67.17
07–31	S2 00213003566		06/08/00	06/30/00	EQUIPMENT (TRANSFER)		–148.66
07–31	S2 00213003567		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		636.09
08–25	P2 OSM0171271	SCB ENTERPRISES	07/26/00	07/26/00	COMPUTER		2,200.00
08–31	S2 00244003391		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		636.09
09–30	S2 00274003583		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		797.67
					EQUIPMENT TOTALS:		4,054.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,694.30
					OFFICE TOTALS:		210,694.30
2000 HON. DAVID R OBEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	71,919.26	53,432.45
					PERSONNEL COMPENSATION	476,119.41	158,484.57
					TRAVEL	14,118.47	6,490.40
					TRANSPORTATION OF THINGS	14.83	14.83
					RENT, COMMUNICATION, UTILITIES	38,276.97	14,791.03
					PRINTING AND REPRODUCTION	20,770.70	16,628.45
					OTHER SERVICES	646.80	324.80
					SUPPLIES AND MATERIALS	20,656.36	12,088.37
					EQUIPMENT	20,139.92	6,742.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,662.72	268,997.07
					OFFICE TOTALS:	662,662.72	268,997.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–27	OP 0M4440007B	UNITED STATES POSTAL SERVICE	05/31/00	05/31/00	FRANKED MAIL		5,333.55
07–27	OP 0M4440008B	DO	06/09/00	06/09/00	FRANKED MAIL		1,205.56
07–27	OP 0M4440009B	DO	06/14/00	06/14/00	FRANKED MAIL		889.64
07–27	OP 0M4440010B	DO	06/14/00	06/14/00	FRANKED MAIL		33,716.29
07–31	OP 0USPS060013	DO	06/01/00	06/30/00	FRANKED MAIL		11,345.92
08–30	OP 0USPS070013	DO	07/01/00	07/31/00	FRANKED MAIL		527.77
09–29	OP 0USPS080013	DO	08/01/00	08/31/00	FRANKED MAIL		413.72
					FRANKED MAIL TOTALS:		53,432.45

PERSONNEL COMPENSATION

BLUME,ANNMARIE	07/01/00	09/30/00	STAFF ASSISTANT	5,000.01
BUHRANDT,JEFFREY SCOTT	08/01/00	09/30/00	PART-TIME EMPLOYEE	2,794.66
BURNS,CARLISLE M	07/01/00	09/30/00	EXECUTIVE ASSISTANT	20,318.01
DANIELS,RENE R	07/01/00	09/30/00	DISTRICT AIDE	9,450.00
GARNER-GERHARDT,DONALD KENNETH	07/01/00	09/30/00	DISTRICT AIDE	11,936.24
GUNDERSON,TERRY S	07/01/00	09/30/00	DISTRICT CASEWORKER	10,790.01
HAMILTON,CHRISTINA L	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	20,060.01
HILL,DOUGLAS J	07/01/00	09/30/00	DISTRICT DIRECTOR	16,260.00
LEPESKA,MOLLY	07/01/00	09/30/00	STAFF ASSISTANT	6,249.99
DO	06/01/00	07/31/00	STAFF ASSISTANT (OVERTIME)	184.79
MADISON,NELDA J	07/01/00	09/30/00	DISTRICT AIDE	11,541.99
DO	06/01/00	08/31/00	DISTRICT AIDE (OVERTIME)	1,290.14
PAINTER,WILLIAM LEE	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	12,039.99
SCHROEDER,MELISSA A	07/01/00	09/30/00	CASEWORK ASSISTANT	4,425.00
TANTILLO,ANDREW M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,780.01
VETTERKIND,MELISSA	07/01/00	09/30/00	COMPUTER OPERATOR	8,152.50
DO	06/01/00	07/31/00	COMPUTER OPERATOR (OVERTIME)	570.29
VINCENT,JASON P	07/01/00	09/30/00	STAFF ASSISTANT	5,833.33
DO	06/01/00	07/31/00	STAFF ASSISTANT (OVERTIME)	47.60
VRUWINK,AMY SUE	07/01/00	07/31/00	DISTRICT SCHEDULER	2,760.00
			PERSONNEL COMPENSATION TOTALS:	158,484.57

TRAVEL

07-10	P1	0WI07000171	AMY SUE VRUWINK	05/19/00	05/19/00	DISTRICT MILEAGE 86 @ .31	26.66
07-10	P1	0WI07000173	DOUGLAS J HILL	05/05/00	05/20/00	DISTRICT MILEAGE 563 @ .31	174.53
07-10	P1	0WI07000174	DO	05/19/00	05/20/00	DISTRICT LODGING	58.30
07-10	P1	0WI07000180	HON DAVID R OBEY	06/09/00	06/09/00	AIRFARE DC-DULUTH 9563	440.00
07-10	P1	0WI07000180	DO	06/09/00	06/10/00	DISTRICT LODGING	55.20
07-10	P1	0WI07000180	DO	06/16/00	06/17/00	AIRFARE DC-WAUSAU-DC 0478	468.50
07-10	P1	0WI07000180	DO	06/23/00	06/24/00	AIRFARE DC-WAUSAU DC 2921	452.00
07-10	P1	0WI07000167	NELDA MADISON	06/01/00	06/02/00	DISTRICT MILEAGE 160 @ .31	49.60
07-10	P1	0WI07000167	DO	06/01/00	06/02/00	DISTRICT LODGING	63.29
07-10	P1	0WI07000168	DO	06/15/00	06/17/00	DISTRICT MILEAGE 613 @ .325	199.22
07-10	P1	0WI07000168	DO	06/15/00	06/16/00	LODGING	111.38
07-10	P1	0WI07000169	DO	06/16/00	06/16/00	PARKING	3.00
07-10	P1	0WI07000170	DO	06/16/00	06/17/00	DISTRICT LODGING	43.20
07-10	P1	0WI07000172	RENE R DANIELS	05/03/00	05/31/00	DISTRICT MILEAGE 522 @ .31	161.82
07-11	P1	0WI07000175	DONALD K GARNER-GERHARDT	06/13/00	06/13/00	DISTRICT MILEAGE 447 @ $ .325	145.27
07-11	P1	0WI07000176	DO	06/16/00	06/16/00	DISTRICT MILEAGE 248 @ $ .325	80.60
07-11	P1	0WI07000182	DO	01/28/00	02/07/00	DISTRICT MILEAGE 724 @ $.30	217.20
07-11	P1	0WI07000183	DO	05/12/00	05/12/00	DISTRICT MILEAGE 466 @ $.30	139.80
07-11	P1	0WI07000184	DO	06/09/00	06/12/00	DISTRICT MILEAGE 522 @ $.325	169.65
07-11	P1	0WI07000185	DO	06/09/00	06/10/00	DISTRICT LODGING	55.20
07-11	P1	0WI07000181	DOUGLAS J HILL	06/08/00	06/08/00	DISTRICT MILEAGE 446 @ $.325	144.95
07-19	P1	0WI07000196	AMY SUE VRUWINK	06/01/00	06/01/00	MILEAGE	19.20
07-19	P1	0WI07000198	DONALD K GARNER-GERHARDT	06/21/00	06/21/00	MILEAGE	56.22
07-19	P1	0WI07000199	DO	06/26/00	06/26/00	MILEAGE	156.32
07-19	P1	0WI07000200	NELDA MADISON	06/23/00	06/30/00	MILEAGE	144.30
07-19	P1	0WI07000197	RENE R DANIELS	06/05/00	06/12/00	MILEAGE	207.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DAVID R OBEY—Con.								
07–21	P1	0WI07000203	NELDA MADISON	06/29/00	06/30/00	LODGING		56.94
07–25	P1	0WI07000212	HON. DAVID R OBEY	06/16/00	06/17/00	DISTRICT LODGING		45.58
08–21	P1	0WI07000225	DONALD K GARNER-GERHARDT	07/26/00	07/26/00	MILEAGE (169 MI @ $ .325)		54.93
08–21	P1	0WI07000226	DO	07/28/00	08/06/00	MILEAGE (1177 MI @ $ .325)		382.53
08–21	P1	0WI07000227	NELDA MADISON	07/18/00	07/30/00	MILEAGE (301 MI @ $ .325)		97.83
08–22	P1	0WI07000228	SAILBOATS INC	07/13/00	07/13/00	AIR CHARTER		868.00
09–05	P1	0WI07000241	DONALD K GARNER-GERHARDT	06/28/00	07/07/00	MILEAGE 330 MI. @ .325		107.25
09–08	P1	0WI07000242	JEFFREY BUHRANDT	08/16/00	08/16/00	MILEAGE 65 MI @ .325		21.12
09–12	P1	0WI07000246	HON. DAVID R OBEY	07/28/00	09/05/00	AIRFARE DC-DO-DC 8629		666.00
09–26	P1	0WI07000254	DO	07/28/00	07/29/00	DISTRICT LODGING		99.24
09–26	P1	0WI07000254	DO	07/31/00	08/01/00	DISTRICT LODGING		104.98
09–27	P1	0WI07000255	TERRY GUNDERSON	09/13/00	09/13/00	MILEAGE 415 X .325		134.87
09–27	P1	0WI07000255	DO	09/13/00	09/13/00	PARKING		8.00
							TRAVEL TOTALS:	6,490.40
		TRANSPORTATION OF THINGS						
07–13	P1	0WI07000187	E. O. JOHNSON COMPANY	06/06/00	06/06/00	FREIGHT		10.41
07–13	P1	0WI07000189	DO	06/12/00	06/12/00	FREIGHT		4.42
							TRANSPORTATION OF THINGS TOTALS:	14.83
		RENT, COMMUNICATION, UTILITIES						
07–10	P1	0WI07000180	HON. DAVID R OBEY	06/09/00	06/09/00	TOLL CALL		41.36
07–11	P1	0WI07000179	CELLULAR ONE	06/17/00	07/16/00	DISTRICT CELLULAR SERVICE		63.19
07–13	P1	0WI07000191	FEDERAL EXPRESS CORP	05/15/00	05/16/00	OVERNIGHT MAIL		6.62
07–13	P1	0WI07000192	DO	05/17/00	05/26/00	OVERNIGHT MAIL		8.17
07–20	P9	WI0701R0007	NEWPO LLP	07/01/00	07/30/00	RENT - SUPERIOR		370.00
07–21	P1	0WI07000204	DIRECT TV	06/25/00	07/25/00	DISTRICT CABLE SERVICE		29.39
07–21	P1	0WI07000205	FEDERAL EXPRESS CORP	06/14/00	06/15/00	OVERNIGHT MAIL		3.62
07–21	P1	0WI07000206	DO	06/23/00	06/28/00	OVERNIGHT MAIL		7.24
07–21	P1	0WI07000208	SKYTEL	07/01/00	07/31/00	PAGER SERVICE		5.11
07–25	P1	0WI07000211	FEDERAL EXPRESS CORP	06/27/00	06/29/00	OVERNIGHT MAIL		6.62
07–26	S6	PAT10000A07	GENERAL SERVICES ADMIN.	07/01/00	07/31/00	RENT WAUSAU		2,927.00
07–31	S5	00213003484		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		74.45
07–31	S5	00213003917		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		171.34
07–31	S5	00213004356		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		640.98
07–31	S5	00213004795		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		62.00
07–31	S5	00213005236		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		196.00
07–31	S5	00213005677		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		372.20
08–02	P1	0WI07000220	CELLULAR ONE	07/17/00	08/16/00	DISTRICT CELLULAR SERVICE		64.90
08–21	P1	0WI07000229	DIRECT TV	07/26/00	08/25/00	CABLE SERVICE		29.46
08–22	P9	WI0701R0008	NEWPO LLP	08/01/00	08/31/00	RENT - SUPERIOR		370.00
08–23	P1	0WI07000233	FEDERAL EXPRESS CORP	07/25/00	07/28/00	OVERNIGHT MAIL		69.08
08–23	P1	0WI07000240	DO	07/18/00	07/19/00	OVERNIGHT MAIL		3.62
08–23	P1	0WI07000237	SKYTEL	06/26/00	07/26/00	PAGER SERVICE		5.11
08–29	S6	PAT10000A08	GENERAL SERVICES ADMIN.	08/01/00	08/31/00	RENT WAUSAU		2,927.00

08–31	S5	00244003484		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	74.45
08–31	S5	00244003917		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	182.93
08–31	S5	00244004356		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
08–31	S5	00244004795		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	62.00
08–31	S5	00244005236		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	196.00
08–31	S5	00244005677		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	311.21
09–05	P1	0WI07000244	CELLULAR ONE	08/17/00	09/16/00	DISTRICT CELLULAR SERVICE	66.48
09–05	P1	0WI07000243	DIRECT TV	08/26/00	09/25/00	DISTRICT CABLE	31.02
09–05	P1	0WI07000245	FEDERAL EXPRESS CORP	08/04/00	08/10/00	OVERNIGHT MAIL	11.04
09–12	P1	0WI07000249	DO	08/14/00	08/18/00	OVERNIGHT MAIL	11.03
09–12	P1	0WI07000248	SKYTEL	07/27/00	08/23/00	PAGER SERVICE	5.11
09–20	P9	WI0701R0009	NEWPO LLP	09/01/00	09/30/00	RENT - SUPERIOR	370.00
09–26	P1	0WI07000259	FEDERAL EXPRESS CORP	08/24/00	09/01/00	OVERNIGHT MAIL	16.12
09–26	P1	0WI07000254	HON. DAVID R OBEY	07/28/00	07/28/00	TELEPHONE CALL	1.00
09–27	S5	00271003485		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	74.45
09–27	S5	00271003918		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	162.34
09–27	S5	00271004357		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
09–27	S5	00271004796		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	60.00
09–27	S5	00271005237		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	196.00
09–27	S5	00271005678		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	296.43
09–28	S6	PAT10000A09	GENERAL SERVICES ADMIN.	09/01/00	09/30/00	RENT WAUSAU	2,927.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,791.03
		PRINTING AND REPRODUCTION					
07–17	P5	0M4440004A	DAVID L. ANDRUKITIS, INC.	05/12/00	05/12/00	SINGLE DROP MASS MAIL PRINTING	557.00
07–17	P5	0M4440006A	DO	05/25/00	05/25/00	SINGLE DROP MASS MAIL PRINTING	616.00
07–17	P5	0M4440007A	DO	05/30/00	05/30/00	SINGLE DROP MASS MAIL PRINTING	1,228.15
07–17	P5	0M4440008A	DO	06/09/00	06/09/00	SINGLE DROP MASS MAIL PRINTING	870.75
07–17	P5	0M4440009A	DO	06/14/00	06/14/00	SINGLE DROP MASS MAIL PRINTING	850.10
07–19	P5	0M4440005A	DO	05/12/00	05/12/00	SINGLE DROP MASS MAIL PRINTING	1,542.50
07–19	P5	0M4440010A	DO	06/14/00	06/14/00	SINGLE DROP MASS MAIL PRINTING	8,621.75
07–26	P1	0WI07000214	DO	06/13/00	06/13/00	PRINTING - SENIORS MAILING	512.00
07–26	P1	0WI07000215	DO	06/09/00	06/09/00	PRINTING - TOWN MTG CARDS	1,581.50
07–26	P1	0WI07000216	DO	05/15/00	05/15/00	PRINTING - MEMBER BIO	192.50
07–31	S3	00213000186		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
08–31	S3	00244000141		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	38.00
						PRINTING AND REPRODUCTION TOTALS:	16,628.45
		OTHER SERVICES					
07–10	P1	0WI07000177	WISCONSIN NEWSPAPER ASSOC.	05/01/00	05/31/00	CLIPPING SERVICE	69.20
07–25	P1	0WI07000210	DO	06/01/00	06/30/00	CLIPPING SERVICE	105.20
08–23	P1	0WI07000239	DO	07/01/00	07/31/00	CLIPPING SERVICE	67.64
09–26	P1	0WI07000256	DO	08/01/00	08/31/00	CLIPPING SERVICE	82.76
						OTHER SERVICES TOTALS:	324.80
		SUPPLIES AND MATERIALS					
07–10	P1	0WI07000178	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	79.97
07–13	P1	0WI07000186	E. O. JOHNSON COMPANY	06/06/00	06/06/00	COPIER SUPPLIES	616.82
07–13	P1	0WI07000188	DO	06/12/00	06/12/00	COPIER SUPPLIES	264.00
07–13	P1	0WI07000190	DO	02/24/00	02/24/00	PAPER SUPPLIES	195.00
07–14	P1	0WI07000193	DAILY GLOBE	06/13/00	06/13/01	SUBSCRIPTION-WASAU	160.00
07–14	P1	0WI07000195	E. O. JOHNSON COMPANY	06/13/00	06/13/00	PAPER SUPPLIES	217.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DAVID R OBEY—Con.								
07–14	P1	0WI07000194	THE NEW YORK TIMES	06/12/00	09/10/00	DC SUBSCRIPTION		66.30
07–21	P1	0WI07000202	THE NATION	06/01/00	06/01/01	DC SUBSCRIPTION		52.00
07–21	P1	0WI07000201	US OFFICE PRODUCTS	07/05/00	07/05/00	OFFICE SUPPLIES		4.34
07–21	P1	0WI07000201	DO	07/05/00	07/05/00	OFFICE SUPPLIES		363.73
07–25	P1	0WI07000213	CLINTON SERVICE GROUP	04/14/00	04/14/00	BACKUP DRIVE		450.00
07–26	P1	0WI07000217	DO	04/10/00	04/10/00	COMPUTER SUPPLIES		77.30
07–31	S1	00213000316		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		834.09
08–02	P1	0WI07000223	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER		109.53
08–02	P1	0WI07000224	CARLISLE M BURNS	07/24/00	07/24/00	COPY PAPER		17.29
08–02	P1	0WI07000221	CLINTON SERVICE GROUP	05/01/00	05/31/00	COMPUTER SUPPLIES		90.00
08–02	P1	0WI07000222	DO	06/01/00	06/30/00	COMPUTER SUPPLIES		90.00
08–21	P2	OSSPA40110	OFFICE DEPOT SERVICE	07/27/00	08/14/00	11 X 17 XEROX PAPER		39.15
08–23	P1	0WI07000236	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER		85.00
08–23	P1	0WI07000235	BLOOMER ADVANCE, INC.	08/01/00	08/01/01	DISTRICT SUBSCRIPTION		24.00
08–23	P1	0WI07000238	CLINTON SERVICE GROUP	07/01/00	07/31/00	COMPUTER SUPPLIES		90.00
08–23	P1	0WI07000231	MELLEN WEEKLY RECORD	07/31/00	07/31/01	DISTRICT SUBSCRIPTION		24.00
08–23	P1	0WI07000232	ROLL CALL NEWSPAPER	08/28/00	08/28/01	DISTRICT SUBSCRIPTION		265.00
08–23	P1	0WI07000230	THE COUNTRY TODAY	09/06/00	09/06/01	DISTRICT SUBSCRIPTION		23.00
08–23	P1	0WI07000234	US OFFICE PRODUCTS	07/20/00	07/20/00	OFFICE SUPPLIES		189.23
08–23	P1	0WI07000234	DO	08/03/00	08/03/00	OFFICE SUPPLIES		170.83
08–23	P1	0WI07000234	DO	08/04/00	08/04/00	OFFICE SUPPLIES		7.19
08–31	S1	00244000308		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		720.11
09–12	P1	0WI07000253	AGRI-VIEW	09/07/00	09/07/01	DC SUBSCRIPTION		28.00
09–12	P1	0WI07000247	CONGRESSIONAL QUARTERLY, INC	06/12/00	06/12/01	HOUSE ACTION REPORT		4,500.00
09–12	P1	0WI07000252	DOW JONES & CO., INC.	09/28/00	09/28/01	DC SUBSCRIPTION		175.00
09–12	P1	0WI07000250	US OFFICE PRODUCTS	03/27/00	03/27/00	OFFICE SUPPLIES		711.28
09–12	P1	0WI07000251	DO	03/28/00	03/28/00	OFFICE SUPPLIES		15.15
09–12	P1	0WI07000251	DO	06/26/00	06/26/00	OFFICE SUPPLIES		–4.34
09–12	P1	0WI07000251	DO	06/26/00	06/26/00	OFFICE SUPPLIES		289.30
09–12	P1	0WI07000251	DO	06/28/00	06/28/00	OFFICE SUPPLIES		–43.67
09–12	P1	0WI07000251	DO	06/28/00	06/28/00	OFFICE SUPPLIES		73.36
09–26	P1	0WI07000258	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER		98.00
09–26	P1	0WI07000257	CLINTON SERVICE GROUP	08/01/00	08/31/00	COMPUTER SUPPLIES		90.00
09–26	P1	0WI07000260	THE NEW YORK TIMES	09/11/00	12/10/00	DC SUBSCRIPTION		66.30
09–30	S1	00274000312		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		764.61
							SUPPLIES AND MATERIALS TOTALS:	12,088.37
		EQUIPMENT						
07–25	P1	0WI07000209	CLINTON COMPUTER	04/01/00	04/30/00	SOFTWARE LEASE		90.00
07–26	P1	0WI07000219	DO	01/07/00	03/31/00	SOFTWARE LEASE		252.75
07–31	S2	00213003552		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,131.60
08–31	S2	00244003382		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,133.91
09–30	S2	00274003571		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,133.91
							EQUIPMENT TOTALS:	6,742.17

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,997.07
						OFFICE TOTALS:	268,997.07

1999 HON. DAVID R OBEY

OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
08–31	S5	00244000002		10/19/99	10/19/99	DIST OFC TEL EQUIP (TRANSFER)	2,728.93
						RENT, COMMUNICATION, UTILITIES TOTALS	2,728.93
		SUPPLIES AND MATERIALS					
09–26	P1	0WI07000261	US OFFICE PRODUCTS	12/13/99	12/13/99	DISTRICT FURNITURE	530.00
						SUPPLIES AND MATERIALS TOTALS	530.00
		EQUIPMENT					
08–14	P2	OSM0D169758	PITNEY BOWES INC	11/08/99	11/08/99	POSTAGE SCALE	1,616.00
09–20	P2	OSM0D169714	LANIER	10/29/99	10/29/99	PHOTOCOPIER	2,408.00
09–20	P2	OSM0D169714	DO	10/29/99	10/29/99	INSTALL	150.00
						EQUIPMENT TOTALS	4,174.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,432.93
						OFFICE TOTALS:	7,432.93

2000 HON. JOHN OLVER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,069.43	37,252.05
PERSONNEL COMPENSATION	469,771.49	160,683.48
PERSONNEL BENEFITS	25.28	0.00
TRAVEL	26,710.78	9,123.77
TRANSPORTATION OF THINGS	29.36	11.00
RENT, COMMUNICATION, UTILITIES	62,504.14	23,681.98
PRINTING AND REPRODUCTION	13,011.65	9,980.20
OTHER SERVICES	3,396.25	2,266.25
SUPPLIES AND MATERIALS	16,357.41	6,951.77
EQUIPMENT	30,409.59	16,027.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	673,285.38	265,977.71
OFFICE TOTALS:	673,285.38	265,977.71

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–27	OP	0M4452504B	UNITED STATES POSTAL SERVICE	06/21/00	06/21/00	FRANKED MAIL	10,907.98
07–27	OP	0M4452505B	DO	06/21/00	06/21/00	FRANKED MAIL	24,612.84
07–31	OP	0USPS060013	DO	06/01/00	06/30/00	FRANKED MAIL	237.30
08–30	OP	0USPS070013	DO	07/01/00	07/31/00	FRANKED MAIL	845.22
09–29	OP	0USPS080013	DO	08/01/00	08/31/00	FRANKED MAIL	648.71
						FRANKED MAIL TOTALS	37,252.05
		PERSONNEL COMPENSATION					
		BERGIN,MAGGIE		07/01/00	09/30/00	ECONOMIC DEVELOPMENT AIDE	7,749.99
		BIRD,MARGARET I		07/01/00	09/30/00	CASEWORKER	9,000.00
		BOUDREAU,SHEILA M		07/01/00	09/30/00	CASEWORKER	6,562.50
		DANIELS,TIMOTHY W		09/01/00	09/30/00	SHARED EMPLOYEE	1,000.00
		DELMASTO RICHARD T		07/01/00	09/30/00	STAFF ASSISTANT	8,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JOHN OLVER—Con.								
			DUMONT,SUZANNE W	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		7,916.66
			FRESHOUR,SHANNON	09/11/00	09/19/00	TEMPORARY EMPLOYEE		450.00
			GILLMEISTER,MATTHEW	09/18/00	09/30/00	LEGISLATIVE CORRESPONDENT		902.78
			HART,ELISSA	07/05/00	09/30/00	PRESS SECRETARY		7,644.45
			HILL,CHANTELLE	07/01/00	09/30/00	CASEWORKER		6,999.99
			IRVINE,PETER D	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,166.67
			KUGEL,JENNIE	07/01/00	09/10/00	ADMINISTRATIVE ASSISTANT		13,990.45
			LETTENEY,ROBERT A	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		12,999.99
			LYNCH,CYNTHIA D	07/01/00	09/30/00	CASEWORKER		8,499.99
			MEADOR,ABBIE	08/28/00	09/30/00	LEGISLATIVE ASSISTANT		2,933.34
			NIEDZIELSKI,JONATHAN D	07/01/00	09/30/00	DISTRICT DIRECTOR		12,500.01
			NOLAN,MICHAEL H	07/01/00	08/18/00	LEGISLATIVE ASSISTANT		4,400.00
			PAULSEN,PATRICIA A	07/01/00	09/30/00	ECONOMIC DEVELOPMENT SPECIALIST		8,499.99
			REINSTADTLER,CHRISTOPHER L	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		6,416.66
			RIDGWAY,RAYBURN HUNTER	07/01/00	09/30/00	SHARED EMPLOYEE		300.00
			RUSSELL,BARBARA J	07/01/00	09/30/00	OFFICE MANAGER		8,000.01
			SONDRINI,DEBRA A	07/01/00	09/30/00	ECONOMIC DEVELOPMENT COORDINATOR		9,750.00
			WATTS,ERIC A	07/01/00	09/30/00	STAFF ASSISTANT		6,249.99
							PERSONNEL COMPENSATION TOTALS:	160,683.48
		TRAVEL						
07–07	P1	0MA01000291	PATRICIA A. PAULSEN	06/01/00	06/26/00	MILEAGE 489 X .30		146.70
07–07	P1	0MA01000290	SHEILA M BOUDREAU	05/01/00	05/03/00	LODGING		295.41
07–07	P1	0MA01000290	DO	05/01/00	05/01/00	TAXI		10.50
07–07	P1	0MA01000290	DO	05/03/00	05/03/00	TAXI		13.00
07–07	P1	0MA01000290	DO	05/02/00	05/02/00	MEAL		5.06
07–07	P1	0MA01000290	DO	05/03/00	05/03/00	MEAL		6.50
07–11	P1	0MA01000293	MAGGIE BERGIN	06/05/00	06/05/00	MILEAGE TO MEETING		35.10
07–11	P1	0MA01000294	DO	06/05/00	06/05/00	MILEAGE FROM MEETING		35.10
07–11	P1	0MA01000295	DO	06/20/00	06/20/00	MILEAGE TO MEETING		36.60
07–11	P1	0MA01000296	DO	06/05/00	06/05/00	TOLLS & PARKING		21.20
07–11	P1	0MA01000297	DO	06/20/00	06/20/00	TOLLS & PARKING		29.20
07–11	P1	0MA01000298	DO	06/20/00	06/20/00	MILEAGE FROM MEETING		36.60
07–11	P1	0MA01000299	DO	06/16/00	06/16/00	MILEAGE 42 X .30		12.60
07–11	P1	0MA01000300	SHEILA M BOUDREAU	06/01/00	06/01/00	MILEAGE 298 X .30		89.40
07–12	P1	0MA01000303	HON. JOHN W OLVER	06/23/00	06/23/00	AIRFARE DC-DO 2723		230.50
07–12	P1	0MA01000303	DO	06/26/00	06/26/00	AIRFARE DO-DC 2242		230.50
07–12	P1	0MA01000303	DO	06/30/00	06/30/00	AIRFARE DC-DO 8283		230.50
07–12	P1	0MA01000303	DO	06/26/00	06/26/00	TAXI		10.50
07–12	P1	0MA01000303	DO	06/19/00	06/23/00	PARKING		26.00
07–12	P1	0MA01000304	DO	06/16/00	06/16/00	TAXI FARE		11.00
07–12	P1	0MA01000304	DO	06/12/00	06/16/00	PARKING		24.00
07–14	P1	0MA01000301	JONATHAN D NIEDZIELSKI	05/01/00	06/22/00	MILEAGE 377 X .30		113.10
07–14	P1	0MA01000309	RAYBURN HUNTER RIDGWAY	07/06/00	07/07/00	R/T AIRFARE DC-DO 2787		461.00

07–14	P1	0MA01000309	DO	07/06/00	07/07/00	RENTAL CAR	108.15
07–14	P1	0MA01000309	DO	07/06/00	07/07/00	HOTEL	76.06
07–14	P1	0MA01000309	DO	07/06/00	07/06/00	PARKING	28.00
07–17	P1	0MA01000305	DEBRA A GUACHIONE	06/01/00	06/29/00	MILEAGE 660 X .30	198.00
07–18	P1	0MA01000310	MARGARET KANE	06/01/00	06/30/00	MILEAGE	55.20
07–19	P1	0MA01000323	HON. JOHN W OLVER	07/10/00	07/10/00	AIRFARE DO-DC 3518	230.00
07–19	P1	0MA01000324	DO	06/06/00	06/06/00	R/T AIRFARE DO-DC 5310	461.00
07–21	P1	0MA01RW0303	DO	06/23/00	06/23/00	AIRFARE DC-DO 2723	230.50
07–21	P1	0MA01RW0303	DO	06/26/00	06/26/00	AIRFARE DO-DC 2242	230.50
07–21	P1	0MA01RW0303	DO	06/30/00	06/30/00	AIRFARE DC-DO 8283	230.50
07–21	P1	0MA01RW0303	DO	06/26/00	06/26/00	TAXI	10.50
07–21	P1	0MA01RW0303	DO	06/19/00	06/23/00	PARKING	26.00
07–21	P1	0MA01RW0304	DO	06/16/00	06/16/00	TAXIFARE	11.00
07–21	P1	0MA01RW0304	DO	06/12/00	06/16/00	PARKING	24.00
07–26	P1	0MA01000333	DO	07/14/00	07/14/00	AIRFARE DC-DO 8541	230.50
07–26	P1	0MA01000333	DO	07/17/00	07/17/00	AIRFARE DO-DC 2239	230.50
07–27	P1	0MA01000334	DO	06/26/00	06/30/00	PARKING	30.00
07–27	P1	0MA01000334	DO	07/10/00	07/13/00	PARKING	22.00
07–27	P1	0MA01000334	DO	07/10/00	07/10/00	TAXI	12.25
07–27	P1	0MA01000334	DO	07/17/00	07/17/00	TAXI	10.00
08–04	P1	0MA01000338	DO	07/21/00	07/21/00	AIR FARE DC-DO 3764	230.50
08–04	P1	0MA01000338	DO	07/24/00	07/24/00	AIR FARE DO-DC 7568	230.50
08–09	P1	0MA01000339	ELISSA R HART	07/31/00	08/04/00	R/T AIRFARE DC-HARTFORD 8173	461.00
08–09	P1	0MA01000339	DO	07/31/00	08/04/00	RENTAL CAR	269.87
08–09	P1	0MA01000339	DO	07/31/00	08/03/00	LODGING	358.71
08–09	P1	0MA01000339	DO	08/02/00	08/02/00	GAS FOR RENTAL CAR	21.65
08–09	P1	0MA01000339	DO	07/31/00	07/31/00	MEAL	11.31
08–15	P1	0MA01000340	HON. JOHN W OLVER	07/27/00	07/27/00	AIRFARE DC-DO-1006	230.50
08–15	P1	0MA01000340	DO	08/07/00	08/07/00	AIRFARE DO-DC-DO 8161	461.00
08–15	P1	0MA01000341	DO	07/17/00	07/21/00	PARKING	24.00
08–16	P1	0MA01000342	BARBARA J RUSSELL	06/01/00	07/24/00	MILEAGE 76 X 30	23.80
08–16	P1	0MA01000343	CHANTELLE HILL	06/30/00	06/30/00	MILEAGE 72 X .30	21.60
08–16	P1	0MA01000346	DEBRA A GUACHIONE	07/01/00	07/31/00	MILEAGE 475 X .30	142.50
08–16	P1	0MA01000344	PATRICIA A. PAULSEN	07/01/00	07/31/00	MILEAGE 155 X .30	46.50
08–16	P1	0MA01000345	SHEILA M BOUDREAU	07/01/00	07/31/00	MILEAGE 80 X .30	24.00
08–17	P1	0MA01000347	CYNTHIA D LYNCH	04/01/00	06/30/00	MILEAGE 265 X .30	79.50
08–30	P1	0MA01000365	ELISSA R HART	08/20/00	08/23/00	RENTAL CAR	201.46
08–30	P1	0MA01000365	DO	08/20/00	08/23/00	HOTEL	229.31
08–30	P1	0MA01000366	DO	08/20/00	08/23/00	R/T AIRFARE DC-DO 0168	458.00
09–06	P1	0MA01000380	PATRICIA A. PAULSEN	08/01/00	08/31/00	MILEAGE 296 X .30	88.80
09–06	P1	0MA01000376	SHEILA M BOUDREAU	08/01/00	08/31/00	MILEAGE 149 X .30	44.70
09–07	P1	0MA01000379	RICHARD T DELMASTO	08/01/00	08/31/00	MILEAGE 225 X .30	67.50
09–08	P1	0MA01000383	ELISSA R HART	09/05/00	09/05/00	AIRFARE DC DO-DC 2025	458.00
09–08	P1	0MA01000383	DO	09/05/00	09/05/00	RENTAL CAR	72.58
09–08	P1	0MA01000382	HON. JOHN W OLVER	09/06/00	09/06/00	TAXI	10.00
09–08	P1	0MA01000384	MARGARET I KANE	08/01/00	08/31/00	MILEAGE 93 X .30	27.90
09–13	CO	Z6134088	HON. JOHN W OLVER	06/23/00	06/23/00	CANCELED CHECK - STOP PAYMENT	–230.50
09–13	CO	Z6134088	DO	06/26/00	06/26/00	CANCELED CHECK - STOP PAYMENT	–230.50
09–13	CO	Z6134088	DO	06/30/00	06/30/00	CANCELED CHECK - STOP PAYMENT	–230.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. JOHN OLVER—Con.							
09–13	CO Z6134088	DO	06/26/00	06/26/00	CANCELED CHECK - STOP PAYMENT		–10.50
09–13	CO Z6134088	DO	06/19/00	06/23/00	CANCELED CHECK - STOP PAYMENT		–26.00
09–13	CO Z6134088	DO	06/16/00	06/16/00	CANCELED CHECK - STOP PAYMENT		–11.00
09–13	CO Z6134088	DO	06/12/00	06/16/00	CANCELED CHECK - STOP PAYMENT		–24.00
09–13	P1 0MA01000387	DO	09/06/00	09/06/00	AIRFARE DO-DC 3936		227.50
09–13	P1 0MA01000386	MAGGIE BERGIN	08/01/00	08/31/00	MILEAGE 211 X.30		63.30
09–26	P1 0MA01000394	HON. JOHN W OLVER	09/08/00	09/08/00	AIRFARE DC TO HARTFORD 5598		230.50
09–26	P1 0MA01000394	DO	09/12/00	09/15/00	AIRFARE DO-DC-DO 8303		458.00
09–26	P1 0MA01000394	DO	09/18/00	09/18/00	TAXI		10.00
09–28	P1 0MA01000395	DO	09/21/00	09/21/00	PARKING		37.55
						TRAVEL TOTALS:	9,123.77
	TRANSPORTATION OF THINGS						
07–18	P1 0MA01000312	ZEROID AND COMPANY	06/30/00	06/30/00	FREIGHT		11.00
						TRANSPORTATION OF THINGS TOTALS:	11.00
	RENT, COMMUNICATION, UTILITIES						
07–20	P9 MA0104R0007	O'CONNELL PROPERTIES, INC	07/01/00	07/30/00	HOLYOKE - RENT		1,774.50
07–20	P9 MA0102R0007	SPB REALTY	07/01/00	07/30/00	FITCHBURG-RENT		800.00
07–21	P1 0MA01000311	FITCHBURG GAS AND ELECTRIC	06/06/00	07/06/00	ELECTRICITY		629.97
07–24	P1 0MA01000327	AT & T WIRELESS SERVICE	05/26/00	06/25/00	WIRELESS SERVICE		18.64
07–25	P1 0MA01000329	FEDERAL EXPRESS CORP	06/29/00	06/30/00	OVERNIGHT MAIL DELIVERY		16.52
07–25	P1 0MA01000330	DO	06/22/00	06/23/00	OVERNIGHT MAIL DELIVERY		3.62
07–26	S6 AMA80054A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT PITTSFIELD		1,260.00
07–31	S5 00213003485		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		304.32
07–31	S5 00213003918		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,019.23
07–31	S5 00213004357		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,210.74
07–31	S5 00213004796		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		102.00
07–31	S5 00213005237		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		206.00
07–31	S5 00213005678		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		176.06
08–15	P1 0MA01000349	AT & T WIRELESS SERVICE	06/26/00	07/25/00	WIRELESS PHONE SERVICE		16.21
08–15	P1 0MA01000352	FITCHBURG GAS AND ELECTRIC	06/30/00	07/31/00	ELECTRIC SERVICE		302.06
08–15	P1 0MA01000350	VERIZON WIRELESS	07/21/00	08/20/00	WIRELESS PHONE SERVICE		117.30
08–16	P1 0MA01000358	FEDERAL EXPRESS CORP	07/18/00	07/19/00	OVERNIGHT MAIL DELIVERY		3.74
08–16	P1 0MA01000359	DO	06/20/00	06/21/00	OVERNIGHT MAIL DELIVERY		8.31
08–22	P9 MA0104R0008	O'CONNELL PROPERTIES, INC.	08/01/00	08/31/00	HOLYOKE - RENT		1,774.50
08–22	P9 MA0102R0008	SPB REALTY	08/01/00	08/31/00	FITCHBURG-RENT		800.00
08–29	S6 AMA80054A08	GENERAL SERVICES ADMIN.	08/01/00	08/31/00	RENT PITTSFIELD		1,260.00
08–30	P1 0MA01000371	FEDERAL EXPRESS CORP	07/05/00	07/06/00	OVERNIGHT MAIL DELIVERY		18.86
08–30	P1 0MA01000372	DO	07/28/00	07/29/00	OVERNIGHT MAIL DELIVERY		7.12
08–30	P1 0MA01000373	DO	08/02/00	08/09/00	OVERNIGHT MAIL DELIVERY		7.34
08–31	S5 00244003485		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		1,397.02
08–31	S5 00244003918		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		997.54
08–31	S5 00244004357		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,210.74
08–31	S5 00244004796		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		98.00

08-31	S5	00244005237		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	206.00
08-31	S5	00244005678		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	167.65
09-06	P1	0MA01000375	FEDERAL EXPRESS CORP	08/14/00	08/17/00	OVERNIGHT MAIL	21.84
09-06	P1	0MA01000377	DO	08/16/00	08/24/00	OVERNIGHT MAIL DELIVERY	14.61
09-06	P1	0MA01000381	RAYBURN HUNTER RIDGWAY	08/04/00	08/04/00	TELECONFERENCING SERVICES	634.50
09-07	P1	0MA01000374	VERIZON WIRELESS	07/20/00	08/20/00	WIRELESS SERVICE	46.01
09-20	P9	MA0104R0009	O'CONNELL PROPERTIES, INC.	09/01/00	09/30/00	HOLYOKE - RENT	1,774.50
09-21	P9	MA0102R0009	SPB REALTY	09/01/00	09/30/00	FITCHBURG-RENT	800.00
09-22	P1	0MA01000389	FEDERAL EXPRESS CORP	08/17/00	08/18/00	FED EX	16.26
09-25	P1	0MA01000392	AT & T WIRELESS SERVICE	07/26/00	08/25/00	WIRELESS TELEPHONE SERVICE	64.93
09-25	P1	0MA01000391	FITCHBURG GAS AND ELECTRIC	07/31/00	08/31/00	UTILITIES	139.20
09-27	S5	00271003486		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	304.32
09-27	S5	00271003919		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,030.19
09-27	S5	00271004358		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
09-27	S5	00271004797		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	98.00
09-27	S5	00271005238		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	217.00
09-27	S5	00271005679		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	167.89
09-28	S6	AMA80054AA9	GENERAL SERVICES ADMIN.	09/01/00	09/30/00	RENT PITTSFIELD	1,228.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,681.98
		PRINTING AND REPRODUCTION					
07-14	P1	0MA01000308	DAVID L. ANDRUKITIS, INC.	05/26/00	05/26/00	BUSINESS CARD - REINSTADTLER	33.50
07-19	P5	0M4452505A	DO	06/21/00	06/21/00	SINGLE DROP MASS MAIL PRINTING	5,451.70
07-19	P1	0MA01000321	ROLL CALL NEWSPAPER	07/03/00	07/03/00	CLASSIFIED EMPLOYMENT AD	189.00
07-21	P5	0M4452504A	DAVID L. ANDRUKITIS, INC.	06/21/00	06/21/00	SINGLE DROP MASS MAIL PRINTING	2,993.50
07-25	OP	0GP00600003	PUBLIC PRINTER	05/31/00	05/31/00	PRINTING	94.00
07-25	P1	0MA01000328	ROLL CALL NEWSPAPER	07/06/00	07/06/00	EMPLOYMENT AD	174.00
07-31	P1	0MA01000336	DAVID L. ANDRUKITIS, INC	07/20/00	07/20/00	BUSINESS CARDS - IRVINE	33.50
07-31	P1	0MA01000337	DO	07/20/00	07/20/00	BUSINESS CARDS - RIDGWAY, HART	67.00
08-16	P1	0MA01000353	ROLL CALL NEWSPAPER	07/20/00	07/20/00	EMPLOYMENT AD	237.00
08-16	P1	0MA01000354	DO	07/24/00	07/24/00	EMPLOYMENT AD	237.00
08-17	P2	OSPTP24566	BETHESDA ENGRAVERS	07/19/00	08/14/00	500 ENGRAVED FRANKLIN SHEETS &	232.00
08-17	P2	OSPTP24566	DO	07/19/00	08/14/00	RUN CHARGES	93.00
08-29	HR	141740	OFFICE OF PHOTOGRAPHY	06/14/00	06/14/00	REIMB; PHOTO CHARGE	31.00
08-30	P1	0MA01000369	DAVID L. ANDRUKITIS, INC.	06/22/00	06/22/00	PRINTING-WELCOME TO WASHINGTON	127.50
08-31	S3	00244000023		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	15.00
09-28	P1	0MA01000397	DAVID L. ANDRUKITIS, INC	09/12/00	09/12/00	BUSINESS CARDS - MEADOR	33.50
						PRINTING AND REPRODUCTION TOTALS:	9,980.20
		OTHER SERVICES					
07-07	P1	0MA01000292	TEMPS & CO	06/14/00	06/18/00	TEMPORARY SERVICES	411.25
07-19	P1	0MA01000322	CITY WINDOW CLEANING &	06/01/00	06/30/00	CLEANING	170.00
07-19	P1	0MA01000320	TEMPS & CO	06/25/00	06/25/00	TEMPORARY EMPLOYEE	580.00
07-25	P1	0MA01000331	DO	06/26/00	06/30/00	TEMPORARY SERVICES	765.00
08-16	P1	0MA01000357	CITY WINDOW CLEANING &	07/01/00	07/31/00	JANITORIAL SERVICES	170.00
09-13	P1	0MA01000385	DO	08/01/00	08/31/00	AUGUST JANITORIAL SERVICES	170.00
						OTHER SERVICES TOTALS	2,266.25
		SUPPLIES AND MATERIALS					
07-14	P1	0MA01000306	RAINBOW DISTRIBUTING COMP INC	06/08/00	06/08/00	BOTTLED WATER	5.00
07-14	P1	0MA01000307	DO	06/22/00	06/22/00	BOTTLED WATER	10.00
07-18	P1	0MA01000312	ZEROID AND COMPANY	06/30/00	06/30/00	COPIER TONER	510.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JOHN OLVER—Con.								
07–19	P1	0MA01000319	CONGRESSIONAL QUARTERLY, INC	09/18/00	09/10/01	CQ DAILY MONITOR		1,695.00
07–19	P1	0MA01000318	DEER PARK SPRING WATER	06/26/00	06/26/00	DRINKING WATER		12.45
07–24	P1	0MA01000325	RAINBOW DISTRIBUTING COMP INC	07/06/00	07/06/00	BOTTLED WATER		7.00
07-24	P1	0MA01000326	STAPLES	06/21/00	06/21/00	OFFICE SUPPLIES		42.11
07-25	P1	0MA01000332	HOLYOKE SUN/LIMESTONE CO	08/23/00	02/23/01	SUBSCRIPTION		15.00
07–27	P1	0MA01000335	CONGRESSIONAL MANAGEMENT	07/17/00	07/17/00	PUBLICATION		10.00
07-31	S1	00213000093		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		340.65
08–03	P2	OSM011359	CLINTON COMPUTER	06/15/00	06/15/00	FILEMAKER PRO SOFTWARE		250.00
08–03	P2	OSM011359	DO	06/15/00	06/15/00	COREL WORDPERFECT SOFTWARE		85.00
08–15	P1	0MA01000348	BELMONT SPRINGS WATER CO	06/07/00	06/30/00	BOTTLED WATER		19.45
08–15	P1	0MA01000351	ECONOMIST	07/30/00	07/30/01	MAGAZINE SUBSCRIPTION		121.61
08–16	P1	0MA01000342	BARBARA J RUSSELL	06/08/00	06/08/00	OFFICE SUPPLIES		8.64
08–16	P1	0MA01000362	BERKSHIRE RECORD	09/22/00	09/22/01	NEWSPAPER SUBSCRIPTION		22.00
08–16	P1	0MA01000363	CLINTON SERVICE GROUP	07/24/00	07/24/00	COMPUTER EQUIPMENT		390.00
08–16	P1	0MA01000364	DO	08/02/00	08/02/00	COMPUTER EQUIPMENT		390.00
08–16	P1	0MA01000361	DEER PARK SPRING WATER	07/03/00	07/26/00	BOTTLED WATER		99.45
08–16	P1	0MA01000360	HOLYOKE DISTILLED WATER, INC	07/01/00	07/31/00	BOTTLED WATER		15.00
08–16	P1	0MA01000355	RAINBOW DISTRIBUTING COMP INC	07/20/00	07/20/00	BOTTLED WATER		17.00
08–16	P1	0MA01000356	DO	08/03/00	08/03/00	BOTTLED WATER		7.00
08–30	P1	0MA01000367	BELMONT SPRINGS WATER CO.	07/01/00	07/31/00	BOTTLED WATER		32.40
08–30	P1	0MA01000368	RAINBOW DISTRIBUTING COMP INC	08/17/00	08/17/00	BOTTLED WATER		7.00
08–30	P1	0MA01000370	WESTFIELD EVENING NEWS	07/27/00	07/27/01	SUBSCRIPTION		138.00
08–31	S1	00244000085		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		584.56
09–06	P1	0MA01000378	DEER PARK SPRING WATER	08/15/00	08/26/00	BOTTLED WATER		98.45
09–13	P1	0MA01000388	HOLYOKE DISTILLED WATER, INC	08/01/00	08/01/00	BOTTLED WATER		26.50
09–14	P2	OSM011429	CLINTON COMPUTER	07/21/00	07/21/00	MEMORY		135.00
09–14	P2	OSM011429	DO	07/21/00	07/21/00	WORDPERFECT SOFTWARE		280.00
09–14	P2	OSM0114305	DO	07/21/00	07/21/00	MEMORY		135.00
09–14	P2	OSM0114305	DO	07/21/00	07/21/00	WORDPERFECT SOFTWARE		280.00
09–22	P1	0MA01000390	STAPLES CREDIT PLAN	08/11/00	08/16/00	OFFICE SUPPLIES		407.64
09–25	P1	0MA01000393	HOLYOKE DISTILLED WATER, INC	06/01/00	06/30/00	BOTTLED WATER		15.00
09–28	P1	0MA01000396	STONEBRIDGE PRESS, INC	10/15/00	10/15/00	SUBSCRIPTION		28.00
09–29	P1	0MA01000398	BELMONT SPRINGS WATER CO	08/01/00	08/31/00	BOTTLED WATER		43.90
09–29	P1	0MA01000398	DO	05/01/00	05/31/00	BOTTLED WATER		27.40
09–30	S1	00274000091		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		640.56
							SUPPLIES AND MATERIALS TOTALS:	6,951.77
		EQUIPMENT						
07–31	S2	00213003180		02/10/00	02/29/00	EQUIPMENT (TRANSFER)		–30.66
07–31	S2	00213003181		05/11/00	05/31/00	EQUIPMENT (TRANSFER)		–32.08
07–31	S2	00213003182		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,245.84
08–03	P2	OSM011359	CLINTON COMPUTER	06/15/00	06/15/00	ADOBE SOFTWARE		1,008.00
08–07	P2	OSM0171199	DO	06/15/00	06/15/00	COMPUTER		1,800.00
08–07	P2	OSM0171199	DO	06/15/00	06/15/00	INSTALL		110.00

08–07	P2	OSM0171199	DO	06/15/00	06/15/00	SHIPPING	100.00
08–31	S2	00244003125		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,279.44
09–08	P2	OSM0171264	CLINTON COMPUTER	07/21/00	07/21/00	PRINTER	1,125.00
09–08	P2	OSM0171264	DO	07/21/00	07/21/00	INSTALL	600.00
09–08	P2	OSM0171267	DO	07/21/00	07/21/00	LAPTOP	2,100.00
09–08	P2	OSM0171267	DO	07/21/00	07/21/00	INSTALL	165.00
09–12	P2	OSM0171266	DO	07/21/00	07/21/00	LAPTOP	2,100.00
09–12	P2	OSM0171266	DO	07/21/00	07/21/00	INSTALL	165.00
09–30	S2	00274003167		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,291.67
						EQUIPMENT TOTALS	16,027.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,977.71
						OFFICE TOTALS:	265,977.71

2000 HON. SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,483.65	35,038.93
PERSONNEL COMPENSATION	550,207.98	182,261.89
TRAVEL	33,552.52	12,097.07
TRANSPORTATION OF THINGS	5.50	0.00
RENT, COMMUNICATION, UTILITIES	40,060.37	14,230.94
PRINTING AND REPRODUCTION	9,961.78	8,121.66
OTHER SERVICES	50.00	50.00
SUPPLIES AND MATERIALS	14,012.39	3,531.49
EQUIPMENT	34,867.11	11,700.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,201.30	267,032.56
OFFICE TOTALS:	722,201.30	267,032.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	0USPS060013	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	1,407.58
08–30	OP	0USPS070013	DO	07/01/00	07/31/00	FRANKED MAIL	654.49
09–28	OP	0M4462502B	DO	08/07/00	08/07/00	FRANKED MAIL	31,540.24
09–29	OP	0USPS080013	DO	08/01/00	08/31/00	FRANKED MAIL	1,436.62
						FRANKED MAIL TOTALS:	35,038.93

PERSONNEL COMPENSATION

ACREE,SHARI	07/01/00	08/31/00	PAID INTERN	2,166.67
BARRERA-JAROSS,MARIA	07/01/00	09/30/00	DISTRICT AIDE	8,257.26
BLANCHARD,DENISE RAE	07/01/00	09/30/00	DISTRICT MANAGER	12,657.00
BURRUSS,RHIANNON ELIZABETH	07/01/00	09/30/00	EXECUTIVE ASSISTANT/SCHEDULER	12,507.51
CHILDERS,CLARK	08/30/00	09/22/00	STAFF ASSISTANT	1,405.55
GARCIA,DAVID A	07/01/00	09/30/00	STAFF ASSISTANT	8,137.50
GARZA,LAURA O	07/01/00	09/30/00	DISTRICT RECEPTIONIST	3,500.25
GONZALEZ,ERNESTO	07/01/00	09/30/00	SPECIAL PROJECTS COORDINATOR	7,500.00
IREY,KELLEY	09/25/00	09/30/00	STAFF ASSISTANT	400.00
KING,MARVIN E	07/01/00	09/30/00	COUNSEL	13,920.51
MANSO NATAL,ANGELA	08/01/00	08/31/00	CHC LEGISLATIVE ASSISTANT	3,000.00
MARTINEZ,RAMIRO	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,749.99
OLIVER,ESTHER G	07/01/00	09/30/00	CASEWORKER	9,266.76
PLUNKETT,VICKIE F	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF	18,636.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. SOLOMON P ORTIZ—Con.								
			RAMIREZ,SYLVIA	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		6,500.01
			RENDON,FLORENCIO H	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT		28,462.74
			SAWYER,GERALD G	07/01/00	09/30/00	DISTRICT OFFICE MANAGER		11,745.24
			TRAVIS,CATHERINE A	07/01/00	09/30/00	PRESS SECRETARY		11,159.49
			TREVINO,JOHN H	07/01/00	09/30/00	STAFF ASSISTANT		7,092.24
			TROEGLE,KRISTEN	07/01/00	07/03/00	LEGIS CORRES/STAFF ASST		214.17
			VASQUEZ,CAROL	07/01/00	09/30/00	CASEWORKER		7,982.49
							PERSONNEL COMPENSATION TOTALS:	182,261.89
		TRAVEL						
07 06	P1	0TX27000303	FLORENCIO H RENDON	06/27/00	06/27/00	AIR DO-DC 7495		139.50
07–12	P1	0TX27000306	DAVID A. GARCIA	06/12/00	06/28/00	TAXI FARE		20.00
07 13	P1	0TX27000308	FLORENCIO H RENDON	06/30/00	06/30/00	AIRFARE DC-DO 3463		354.00
07–13	P1	0TX27000309	HON. SOLOMON P. ORTIZ	06/16/00	06/17/00	LODGING		62.15
07–13	P1	0TX27000309	DO	06/25/00	06/25/00	GASOLINE		28.35
07–13	P1	0TX27000310	SYLVIA RAMIREZ	05/24/00	05/24/00	MILEAGE 36 X .30		10.80
07–13	P1	0TX27000310	DO	06/14/00	06/30/00	MILEAGE 940 X .32		300.80
07 13	P1	0TX27000310	DO	06/16/00	06/17/00	LODGING		70.81
07-13	P1	0TX27000310	DO	06/16/00	06/28/00	MEALS		36.98
07-14	P1	0TX27000313	SAUCEDO TEXACO	06/16/00	06/30/00	GASOLINE		38.51
07–18	P1	0TX27000315	CAROL VASQUEZ	06/20/00	06/30/00	MILEAGE 434 X .32		138.88
07–18	P1	0TX27000316	JOHN H TREVINO	06/26/00	06/26/00	GASOLINE		10.00
07–20	P9	TX2701L0007	CHASE MANHATTAN BANK (FORD CR)	07/01/00	07/30/00	LEASED AUTO		670.65
07–24	P1	0TX27000325	HON. SOLOMON P. ORTIZ	06/30/00	07/10/00	R/T AIRFARE DO-DC 5544		377.50
07–24	P1	0TX27000326	DO	06/26/00	06/26/00	AIRFARE DO-DC 3453		139.50
07 24	P1	0TX27000326	DO	07/16/00	07/16/00	AIRFARE DO-DC 8452		139.50
07–27	P1	0TX27000332	DENISE RAE BLANCHARD	06/05/00	06/22/00	MILEAGE		55.68
07–27	P1	0TX27000334	FLORENCIO H RENDON	07/22/00	07/22/00	AIRFARE DC-DO 9196		139.50
07–27	P1	0TX27000334	DO	07/23/00	07/23/00	AIRFARE DO-DC 9246		139.50
07–27	P1	0TX27000330	HON. SOLOMON P. ORTIZ	07/22/00	07/22/00	AIRFARE DO-DC 6500		221.50
07–27	P1	0TX27000331	DO	07/21/00	07/21/00	AIRFARE DC - DO 5268		354.00
07–27	P1	0TX27000333	DO	07/13/00	07/13/00	AIRFARE DC-DO-6126		354.00
08–08	P1	0TX27000339	DO	07/13/00	07/13/00	TAXI		33.00
08–08	P1	0TX27000345	MARVIN E. KING	07/20/00	07/23/00	R/T AIRFARE DC-TX 6550		377.50
08–08	P1	0TX27000345	DO	07/20/00	07/22/00	LODGING		175.77
08–08	P1	0TX27000345	DO	07/23/00	07/23/00	GASOLINE FOR RENTAL CAR		6.20
08–08	P1	0TX27000345	DO	07/20/00	07/22/00	RENTAL CAR		53.23
08–08	P1	0TX27000345	DO	07/20/00	07/22/00	MEALS		25.47
08–08	P1	0TX27000338	SYLVIA RAMIREZ	07/05/00	07/14/00	MILEAGE		320.96
08–08	P1	0TX27000338	DO	07/07/00	07/14/00	LODGING		136.73
08–09	P1	0TX27000346	HON. SOLOMON P. ORTIZ	08/04/00	08/04/00	A/F DO-DC 2534		139.50
08–14	P1	0TX27000349	CAROL VASQUEZ	07/05/00	07/28/00	MILEAGE 96 MILES X .32		30.72
08–14	P1	0TX27000354	JOHN H TREVINO	07/28/00	07/28/00	MILEAGE 188 MILES X .32		60.16
08–14	P1	0TX27000352	SAUCEDO TEXACO	07/06/00	07/21/00	GASOLINE		83.69

08–16	P1	0TX27000356	FLORENCIO H RENDON	08/04/00	08/04/00	AIR DO-DC 9056	139.50
08–16	P1	0TX27000356	DO	08/05/00	08/06/00	AIR DC-DO 0789	211.50
08–22	P9	TX2701L0008	CHASE MANHATTAN BANK (FORD CR)	08/01/00	08/31/00	LEASED AUTO	670.65
09–06	P1	0TX27000365	JOHN H TREVINO	08/03/00	08/21/00	MILEAGE 342 X .32	109.44
09–08	P1	0TX27000374	DAVID A GARCIA	08/26/00	09/04/00	TAXIFARE	61.00
09–14	P1	0TX27000378	DENISE RAE BLANCHARD	08/04/00	08/29/00	MILEAGE 659 X .32	210.88
09–14	P1	0TX27000379	ERNESTO GONZALEZ	08/19/00	09/05/00	AIRFARE DC-DO-DC 1283	263.00
09–14	P1	0TX27000379	DO	08/19/00	09/02/00	GASOLINE FOR RENTAL CAR	178.21
09–14	P1	0TX27000379	DO	08/21/00	08/31/00	MEALS	41.46
09–14	P1	0TX27000375	ESTHER G OLIVER	08/12/00	08/29/00	MILEAGE 356 X .32	113.92
09–14	P1	0TX27000375	DO	08/15/00	08/16/00	LODGING	91.00
09–14	P1	0TX27000375	DO	08/15/00	08/16/00	PARKING	14.01
09–14	P1	0TX27000375	DO	08/15/00	08/16/00	MEALS	21.48
09–14	P1	0TX27000377	FLORENCIO H RENDON	09/05/00	09/05/00	AIRFARE DO-DC 3053	139.50
09–14	P1	0TX27000377	DO	09/08/00	09/08/00	AIRFARE DC-DO 5052	354.00
09–14	P1	0TX27000376	HON. SOLOMON P. ORTIZ	09/08/00	09/08/00	AIRFARE DC-DO 2285	354.00
09–14	P1	0TX27000376	DO	08/24/00	09/01/00	GASOLINE	81.73
09–14	P1	0TX27000380	SAUCEDO TEXACO	08/15/00	08/18/00	GASOLINE	39.76
09–18	P1	0TX27000385	HON. SOLOMON P. ORTIZ	09/03/00	09/03/00	AIRFARE DC-DC 5169	354.00
09–18	P1	0TX27000385	DO	09/12/00	09/12/00	AIRFARE DO-DC 0118	354.00
09–18	P1	0TX27000388	DO	08/24/00	08/25/00	LODGING	77.97
09–18	P1	0TX27000388	DO	08/28/00	08/29/00	LODGING	66.67
09–18	P1	0TX27000388	DO	09/10/00	09/11/00	LODGING	56.50
09–21	P9	TX2701L0009	CHASE MANHATTAN BANK (FORD CR)	09/01/00	09/30/00	LEASED AUTO	670.65
09–25	P1	0TX27000390	FLORENCIO H RENDON	09/13/00	09/13/00	AIRFARE DO-DC 0210	139.50
09–25	P1	0TX27000390	DO	09/15/00	09/15/00	AIRFARE DC-DO 4575	139.50
09–25	P1	0TX27000390	DO	09/21/00	09/21/00	AIRFARE DO-DC-DO 3217	279.00
09–25	P1	0TX27000389	HON. SOLOMON P. ORTIZ	09/22/00	09/22/00	AIRFARE DC-DO 0741	354.00
09–25	P1	0TX27000391	DO	09/15/00	09/15/00	AIRFARE DO-DC 0140	354.00
09–25	P1	0TX27000392	DO	09/14/00	09/14/00	AIRFARE DC-DO 0152	139.50
09–26	P1	0TX27000400	DAVID A GARCIA	08/19/00	09/07/00	RENTAL CAR	771.70
09–27	P1	0TX27RW0400	ERNESTO GONZALEZ	08/19/00	09/07/00	RENTAL CAR	771.70
09–28	HR	244914	DAVID A. GARCIA	08/19/00	09/07/00	RET'D CHK; INCORRECT PAYEE	–771.70
						TRAVEL TOTALS:	12,097.07
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	0TX27000301	FEDERAL EXPRESS CORP	05/25/00	06/02/00	OVERNIGHT DELIVERY	18.10
07–12	P1	0TX27000304	DO	06/19/00	06/22/00	OVERNIGHT DELIVERY	10.96
07–12	P1	0TX27000305	DO	06/09/00	06/16/00	OVERNIGHT DELIVERY	44.49
07–18	P1	0TX27000319	DO	06/27/00	06/30/00	OVERNIGHT DELIVERY	32.32
07–18	P1	0TX27000317	LUCENT TECHNOLOGIES	06/01/00	06/30/00	TELEPHONE RENTAL	5.82
07–18	P1	0TX27000318	SOUTHWESTERN BELL WIRELESS	06/28/00	07/27/00	TELEPHONE SERVICE	30.24
07–19	P1	0TX27000324	SKYTEL	05/25/00	06/25/00	TELEPHONE EQUIPMENT	91.33
07–20	P9	TX2703R0007	INTERNATIONAL LTD	07/01/00	07/30/00	CORPUS CHRISTI - RENT	1,120.00
07–20	P9	TX2701R0007	S.B.D.B. PROPERTIES INC.	07/01/00	07/30/00	BROWNSVILLE - RENT	756.20
07–20	P1	0TX27RW0324	SKYTEL	07/01/00	07/31/00	TELEPHONE EQUIPMENT	91.33
07–21	HR	141712	DO	07/01/00	07/31/00	RET'D CHK; PAYMENT ERROR	–91.33
07–24	P1	0TX27000327	SOUTHWESTERN BELL WIRELESS	06/28/00	07/27/00	TELEPHONE SERVICE	19.44
07–31	S5	00213003486		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	146.86
07–31	S5	00213003919		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	825.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. SOLOMON P ORTIZ—Con.							
07 31	S5 00213004358		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		997.08
07–31	S5 00213004797		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		56.00
07–31	S5 00213005238		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		199.00
07–31	S5 00213005679		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		338.04
07–31	P1 OTX27000337	FEDERAL EXPRESS CORP	06/30/00	07/06/00	OVERNIGHT DELIVERY		7.34
08–08	P1 OTX27000342	DO	07/05/00	07/11/00	OVERNIGHT DELIVERY		18.05
08–08	P1 OTX27000343	DO	07/19/00	07/20/00	OVERNIGHT DELIVERY		3.62
08–10	P1 OTX27000348	SKYTEL	06/26/00	07/26/00	PAGER SERVICE		88.64
08–14	P1 OTX27000350	FEDERAL EXPRESS CORP	08/02/00	08/02/00	OVERNIGHT DELIVERY		3.62
08–14	P1 OTX27000353	SOUTHWESTERN BELL WIRELESS	07/28/00	08/27/00	TELEPHONE SERVICE		60.56
08–15	P1 OTX27000355	DO	07/28/00	08/27/00	TELEPHONE SERVICE		19.57
08–18	P1 OTX27000358	FEDERAL EXPRESS CORP	05/19/00	05/22/00	OVERNIGHT DELIVERY		11.00
08–18	P1 OTX27000359	DO	07/28/00	08/02/00	OVERNIGHT DELIVERY		32.31
08–18	P1 OTX27000361	LUCENT TECHNOLOGIES	07/01/00	07/31/00	TELEPHONE RENTAL		5.82
08–22	P9 TX2703R0008	INTERNATIONAL LTD	08/01/00	08/31/00	CORPUS CHRISTI - RENT		1,120.00
08–22	P9 TX2701R0008	S B D B PROPERTIES INC	08/01/00	08/31/00	BROWNSVILLE - RENT		756.20
08–31	S5 00244003486		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		146.86
08–31	S5 00244003919		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		809.99
08–31	S5 00244004358		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		997.08
08–31	S5 00244004797		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		56.00
08–31	S5 00244005238		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		199.00
08–31	S5 00244005679		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		347 59
09–06	P1 OTX27000367	FEDERAL EXPRESS CORP	07/31/00	08/10/00	OVERNIGHT DELIVERY		21.94
09–06	P1 OTX27000368	DO	08/14/00	08/17/00	OVERNIGHT DELIVERY		9.75
09–06	P1 OTX27000369	DO	08/08/00	08/21/00	OVERNIGHT DELIVERY		8.96
09–08	P1 OTX27000371	SKYTEL	07/27/00	08/23/00	PAGER SERVICE		200.33
09–08	P1 OTX27000370	SOUTHWESTERN BELL WIRELESS	08/27/00	08/27/00	TELEPHONE SERVICE		1.58
09–14	P1 OTX27000381	FEDERAL EXPRESS CORP	08/25/00	08/28/00	OVERNIGHT DELIVERY		3.74
09–14	P1 OTX27000383	LUCENT TECHNOLOGIES	08/01/00	08/31/00	TELEPHONE RENTAL		5.82
09–14	P1 OTX27000382	SOUTHWESTERN BELL WIRELESS	08/28/00	09/27/00	TELEPHONE SERVICE		75.48
09–20	P9 TX2703R0009	INTERNATIONAL LTD	09/01/00	09/30/00	CORPUS CHRISTI - RENT		1,120.00
09–20	P9 TX2701R0009	S B D B PROPERTIES INC	09/01/00	09/30/00	BROWNSVILLE - RENT		756.20
09–26	P1 OTX27000394	FEDERAL EXPRESS CORP	08/14/00	08/15/00	OVERNIGHT DELIVERY		3.62
09–26	P1 OTX27000395	DO	09/01/00	09/07/00	OVERNIGHT DELIVERY		11.10
09–27	S5 00271003487		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		146.86
09–27	S5 00271003920		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		784.35
09–27	S5 00271004359		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
09–27	S5 00271004798		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		54 00
09–27	S5 00271005239		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		199.00
09–27	S5 00271005680		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		365.79
09–29	P1 OTX27000404	FEDERAL EXPRESS CORP	09/07/00	09/14/00	OVERNIGHT DELIVERY		19.38
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,230.94
	PRINTING AND REPRODUCTION						
07–14	P1 OTX27000314	DISTRICT PHOTO INC.	07/05/00	07/05/00	PHOTOGRAPH DEVELOPING		10.14

07-25	P1	0TX27000328	DO	07/13/00	07/13/00	PHOTOGRAPH DEVELOPING	8.89
07-25	OP	0GP00600003	PUBLIC PRINTER	04/21/00	04/21/00	PRINTING	149.00
08-08	P1	0TX27000341	DISTRICT PHOTO INC	08/03/00	08/03/00	PHOTOGRAPH DEVELOPING	22.15
08-24	P1	0TX27000362	DAVID L. ANDRUKITIS, INC.	08/07/00	08/07/00	PRINTING NEWSLETTERS	7,546.80
08-24	P1	0TX27000363	DO	08/16/00	08/16/00	BUSINESS CARDS (GONZALEZ)	33.50
08-31	S3	00244000232		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	35.80
09-06	P1	0TX27000366	DISTRICT PHOTO INC	07/13/00	07/13/00	PHOTOGRAPH DEVELOPING	9.40
09-26	P1	0TX27000393	DAVID L. ANDRUKITIS, INC	09/20/00	09/20/00	BUSINESS CARDS FOR OLIVER	33.50
09-26	P1	0TX27000397	DO	09/13/00	09/13/00	BUSINESS CARDS(RENDON&TREVINO)	207.00
09-26	P1	0TX27000398	DO	09/14/00	09/14/00	SCHEDULE CARDS	47.50
09-29	P1	0TX27000403	DISTRICT PHOTO INC.	09/26/00	09/26/00	PHOTO DEVELOPING	17.98
						PRINTING AND REPRODUCTION TOTALS:	8,121.66
		OTHER SERVICES					
07-14	P1	0TX27000312	ACS DESKTOP SOLUTIONS, INC.	06/28/00	06/28/00	PRINTER INSTALLATION	50.00
						OTHER SERVICES TOTALS:	50.00
		SUPPLIES AND MATERIALS					
07-03	P1	0TX27000302	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	43.25
07-03	P1	0TX27000300	OFFICE MAX	05/04/00	05/18/00	OFFICE SUPPLIES	97.50
07-12	P1	0TX27000307	WEST GROUP	05/01/00	05/01/00	HANDBOOK SUPPLEMENT	98.00
07-14	P1	0TX27000311	ACS DESKTOP SOLUTIONS, INC.	06/28/00	06/28/00	LASERJET PRINTER	405.00
07-19	P1	0TX27000322	CARROLL PUBLISHING COMPANY	09/01/00	08/01/01	FEDERAL DIRECTORY-BROWNSVILLE	325.00
07-19	P1	0TX27000321	OFFICE DEPOT CREDIT PLAN	06/16/00	06/16/00	OFFICE SUPPLIES	50.45
07-19	P1	0TX27000323	VALLEY BOTTLE WATER COMPANY	06/12/00	07/01/00	BOTTLED WATER	24.50
07-25	P1	0TX27000329	C.C. DISTILLED WATER, INC	06/05/00	06/30/00	BOTTLED WATER & RENTAL	18.40
07-31	S1	00213000476		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	405.79
07-31	P1	0TX27000336	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	49.50
07-31	P1	0TX27000335	STANDARD COFFEE SERVICE CO.	07/19/00	07/19/00	COFFEE SERVICE	99.10
08-08	P1	0TX27000339	HON. SOLOMON P. ORTIZ	07/22/00	07/22/00	BUSINESS MEAL	22.89
08-09	P1	0TX27000340	NUECES COUNTY RECORD STAR	05/28/00	05/28/01	ONE YR SUBSCRIPTION	29.95
08-09	P1	0TX27000344	PITNEY BOWES	06/30/00	06/30/00	CARTRIDGE	44.24
08-14	P1	0TX27000351	RED CARPET CAR WASH, INC	07/13/00	07/13/00	CAR WASH FOR LEASED CAR	10.49
08-18	P1	0TX27000360	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	49.50
08-21	P1	0TX27000357	OFFICE DEPOT	08/03/00	08/03/00	OFFICE SUPPLIES	64.02
08-24	P1	0TX27000364	C.C. DISTILLED WATER, INC.	07/03/00	07/31/00	BOTTLED WATER	40.25
08-30	P2	OSSPA40168	LANIER WORLDWIDE, INC	08/03/00	08/14/00	TONER FOR LANIER 2002 FAX	448.00
08-31	S1	00244000469		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	22.03
09-08	P1	0TX27000372	BOB LACY FORD INC	08/01/00	08/01/00	MAINTENANCE FOR LEASED AUTO	26.08
09-08	P1	0TX27000373	WEST GROUP	10/01/00	09/30/01	IMMIGRATION PROCEDURE HANDBOOK	346.18
09-14	P1	0TX27000379	ERNESTO GONZALEZ	08/23/00	08/23/00	OIL FOR RENTAL CAR	8.11
09-14	P1	0TX27000379	DO	08/30/00	08/30/00	FOOD & BEVERAGE	17.62
09-14	P1	0TX27000384	VALLEY BOTTLE WATER COMPANY	07/05/00	09/06/00	BOTTLED WATER	59.95
09-18	P1	0TX27000387	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	37.00
09-18	P1	0TX27000386	OFFICE DEPOT	08/10/00	08/23/00	OFFICE SUPPLIES	297.83
09-21	P2	OSSPA40441	CAPITOL MARKING PRD	09/08/00	09/18/00	COSCO 2360 INK PAD	14.70
09-21	P2	OSSPA40441	DO	09/08/00	09/18/00	HANDLING	0.50
09-26	P1	0TX27000399	C.C. DISTILLED WATER, INC	08/14/00	08/31/00	BOTTLED WATER	12.40
09-26	P1	0TX27000396	IKON OFFICE SOLUTIONS INC	09/08/00	09/08/00	OFFICE SUPPLIES	168.00
09-30	S1	00274000471		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	239.32
						SUPPLIES AND MATERIALS TOTALS:	3,531.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. SOLOMON P ORTIZ—Con.							
	EQUIPMENT						
07–31	S2 00213003821		04/18/00	04/30/00	EQUIPMENT (TRANSFER)		–39.91
07–31	S2 00213003822		04/25/00	04/30/00	EQUIPMENT (TRANSFER)		–25.50
07–31	S2 00213003823		05/18/00	05/31/00	EQUIPMENT (TRANSFER)		–24.93
07–31	S2 00213003824		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,730.93
08–31	S2 00244003559		06/29/00	07/31/00	EQUIPMENT (TRANSFER)		153.67
08–31	S2 00244003560		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,948.91
09–30	S2 00274003834		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,957.41
					EQUIPMENT TOTALS:		11,700.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,032.56
					OFFICE TOTALS:		267,032.56
1999 HON. SOLOMON P ORTIZ							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09–01	CO Z6133599F	HON. SOLOMON P ORTIZ	04/16/99	04/16/99	CANCELED CHECK - STALE DATED		–149.81
					SUPPLIES AND MATERIALS TOTALS:		–149.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–149.81
					OFFICE TOTALS:		–149.81
2000 HON. DOUG OSE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,315.08	15,609.70
					PERSONNEL COMPENSATION	399,752.77	142,588.88
					PERSONNEL BENEFITS	122.52	0.00
					TRAVEL	26,986.34	9,810.97
					TRANSPORTATION OF THINGS	9.87	0.00
					RENT, COMMUNICATION, UTILITIES	36,339.36	13,957.14
					PRINTING AND REPRODUCTION	14,916.72	2,086.69
					OTHER SERVICES	1,365.00	495.00
					SUPPLIES AND MATERIALS	14,970.63	3,971.01
					EQUIPMENT	26,836.58	10,159.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,614.87	198,678.86
					OFFICE TOTALS:	550,614.87	198,678.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060013	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		1,589.91
08–29	OP 0M4463503B	DO	07/31/00	07/31/00	FRANKED MAIL		1,413.23
08–30	OP 0USPS070013	DO	07/01/00	07/31/00	FRANKED MAIL		1,964.45
09–28	OP 0M4463502B	DO	08/02/00	08/02/00	FRANKED MAIL		9,819.74
09–28	OP 0M4463504A	DO	08/09/00	08/09/00	FRANKED MAIL		526.70
09–29	OP 0USPS080013	DO	08/01/00	08/31/00	FRANKED MAIL		295.67
					FRANKED MAIL TOTALS:		15,609.70

PERSONNEL COMPENSATION

BREWSTER,TERRI	07/01/00	09/30/00	CONSTITUENT AFFAIRS REP		7,500.00
COSTELLO,ANDREA	07/01/00	07/31/00	PAID INTERN		500.00
ENGLISH,ROBERT D	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		6,750.00
FERGUSON,AARON ALLAN	07/01/00	09/30/00	SEN CONSTITUENT AFFAIRS REP		9,000.00
FOSTER,JASON	07/10/00	09/30/00	LEGISLATIVE ASSISTANT		6,750.00
GARNER,JODY	08/21/00	09/30/00	STAFF ASSISTANT		2,888.89
GONZALES,NORMAN A	07/01/00	09/30/00	CONSTITUENT AFFAIRS REPRESENTATIVE		7,500.00
LILLYWHITE,JULIE S	07/01/00	09/30/00	DEPUTY DISTRICT DIRECTOR		10,500.00
LYMAN,DREW	07/01/00	09/30/00	SCHEDULER/EXECUTIVE ASSISTANT		6,999.99
MCALLISTER,REGINA	08/28/00	08/31/00	PAID INTERN		550.00
MEAGHER,MATTHEW SEAN	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,500.01
MLIKOTIN,MARKO	07/01/00	09/30/00	CHIEF OF STAFF		23,750.01
NELSON,SARAH	07/01/00	09/30/00	STAFF ASSISTANT		6,249.99
ORR,AMBER L	07/01/00	08/11/00	TEMPORARY EMPLOYEE		2,733.33
SHARP,DAN	07/01/00	09/30/00	DISTRICT DIRECTOR		15,416.66
SHLYIER	07/01/00	09/30/00	PRESS SECRETARY		9,500.01
SKOPEC,DAN F	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		12,999.99
SPESERT,KEVIN	07/01/00	08/06/00	FIELD REPRESENTATIVE		3,500.00
				PERSONNEL COMPENSATION TOTALS:	142,588.88

TRAVEL

07–11	P1	0CA03000271	DAN SHARP	03/17/00	04/30/00	MILEAGE 985 X $0.26	256.10
07–11	P1	0CA03000272	DO	05/03/00	05/31/00	MILEAGE 1240 X $0.26	322.40
07–11	P1	0CA03000270	JULIE S LILLYWHITE	03/02/00	03/29/00	MILEAGE 618 X $0.26	160.68
07–11	P1	0CA03000270	DO	04/04/00	04/27/00	MILEAGE 536 X $0.26	139.36
07–11	P1	0CA03000270	DO	05/02/00	05/26/00	MILEAGE 482 X $0.26	125.32
07 13	P1	0CA03000282	AARON ALLAN FERGUSON	04/01/00	04/30/00	MILEAGE 935 X $ 0.26	243.10
07–14	P1	0CA03000283	DO	06/16/00	06/16/00	HOTEL	84.00
07–14	P1	0CA03000286	DREW LYMAN	06/12/00	06/16/00	MILEAGE 110 X 0.30	33.00
07–14	P1	0CA03000284	MARKO MLIKOTIN	06/16/00	06/21/00	CAR RENTAL	205.32
07–17	P1	0CA03000285	ROBERT D ENGLISH	06/09/00	06/09/00	MILEAGE 56 X $0.30	16.80
07–18	P1	0CA03000287	DAN SHARP	04/28/00	04/28/00	PARKING	5.00
07–18	P1	0CA03000288	DO	05/03/00	05/03/00	TOLLS	4.00
07–18	P1	0CA03000289	DO	05/09/00	05/09/00	PARKING	7.50
07–18	P1	0CA03000290	DO	04/27/00	04/27/00	PARKING	4.50
07–18	P1	0CA03000291	DO	05/03/00	05/03/00	PARKING	5.00
07–18	P1	0CA03000292	DO	04/11/00	04/11/00	MEAL	9.68
07-19	P1	0CA03000294	DO	05/31/00	05/31/00	PARKING FEE	3.75
07-31	P1	0CA03000316	AARON ALLAN FERGUSON	06/15/00	06/18/00	R/T AIRFARE TO SEATTLE 5469	265.00
07-31	P1	0CA03000317	DAN SHARP	06/07/00	06/09/00	LODGING	236.00
07–31	P1	0CA03000309	HON.DOUG OSE	06/15/00	06/15/00	AIR FARE DO-DC 4089	178.00
07–31	P1	0CA03000309	DO	06/19/00	06/19/00	AIR FARE DO-DC 1174	172.50
07-31	P1	0CA03000309	DO	06/25/00	06/25/00	AIR FARE DO-DC 7266	155.00
07–31	P1	0CA03000309	DO	06/23/00	06/23/00	AIR FARE DC-DO 4601	172.50
07–31	P1	0CA03000315	DO	05/25/00	05/25/00	AIRFARE DC-DO 8682	155.00
07–31	P1	0CA03000315	DO	05/08/00	05/08/00	AIRFARE DO-DC 2587	172.50
07–31	P1	0CA03000315	DO	05/19/00	05/19/00	AIRFARE DC-DO 5702	172.50
07–31	P1	0CA03000315	DO	06/09/00	06/09/00	AIRFARE (SHARP) DO-DC 2286	172.50
07–31	P1	0CA03000318	DO	06/09/00	06/09/00	AIRFARE DC-DO 7715	172.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. DOUG OSE—Con.							
07 31	P1 0CA03000312	KEVIN SPESERT	07/26/00	07/26/00	TAXI FARE		47.75
08–15	P1 0CA03000328	DAN SHARP	06/07/00	06/09/00	LODGING		49.62
08–15	P1 0CA03000327	MARKO MLIKOTIN	06/16/00	06/21/00	R/T AIR FARE DC-DO-0386		327 50
08–21	P1 0CA03000332	DO	08/08/00	08/11/00	RENTAL CAR		128.54
08–21	P1 0CA03000332	DO	08/11/00	08/11/00	GASOLINE		15.08
08–23	P1 0CA03000341	DAN SHARP	06/07/00	06/07/00	AIR FARE DO-DC		155.00
09–01	P1 0CA03000348	AARON ALLAN FERGUSON	05/01/00	06/30/00	MILEAGE		167.70
09–01	P1 0CA03000342	DAN SHARP	06/01/00	06/30/00	MILEAGE		163.50
09–01	P1 0CA03000343	DO	07/01/00	07/30/00	MILEAGE		183.00
09–01	P1 0CA03000347	KEVIN SPESERT	06/01/00	06/30/00	MILEAGE		300 30
09–01	P1 0CA03000346	NORMAN A GONZALES	06/01/00	06/30/00	MILEAGE		142 50
09–05	P1 0CA03000344	TERRI BREWSTER	06/01/00	06/30/00	MILEAGE		18.00
09–05	P1 0CA03000345	DO	07/01/00	07/30/00	MILEAGE		169.80
09–08	P1 0CA03000352	DAN SKOPEC	08/21/00	08/21/00	MEAL IN DISTRICT		6.15
09–08	P1 0CA03000352	DO	08/25/00	08/25/00	MEAL IN DISTRICT		5.87
09–08	P1 0CA03000352	DO	08/23/00	08/23/00	MEAL IN DISTRICT		19 46
09–08	P1 0CA03000352	DO	08/26/00	08/26/00	MEAL IN DISTRICT		5.85
09–08	P1 0CA03000352	DO	08/21/00	08/21/00	MEAL IN DISTRICT		7.43
09–12	P1 0CA03000350	JASON FOSTER	08/26/00	08/26/00	MEAL IN DISTRICT		7 65
09–12	P1 0CA03000350	DO	08/27/00	08/27/00	MEAL IN DISTRICT		5.12
09–12	P1 0CA03000350	DO	08/27/00	08/27/00	MEAL IN DISTRICT		5 63
09–12	P1 0CA03000351	DO	08/28/00	08/28/00	PARKING		15.00
09–12	P1 0CA03000351	DO	08/29/00	08/29/00	MEAL IN DISTRICT		3.65
09–12	P1 0CA03000351	DO	08/30/00	08/30/00	GASOLINE		20.00
09–12	P1 0CA03000351	DO	09/01/00	09/01/00	GASOLINE		20.00
09–12	P1 0CA03000351	DO	08/31/00	08/31/00	MEAL IN DISTRICT		5.37
09–18	P1 0CA03000362	HON DOUG OSE	07/26/00	07/26/00	AIRFARE (SPESERT) DO-DC 7330		172.50
09–18	P1 0CA03000362	DO	07/18/00	07/18/00	AIRFARE DO-DC 6263		172 50
09–18	P1 0CA03000362	DO	02/29/00	02/29/00	AIRFARE DO-DC 7588		172.50
09–18	P1 0CA03000362	DO	08/20/00	08/20/00	AIRFARE (MEAGHER) PHX-DO 1330		89.50
09–18	P1 0CA03000363	DO	08/03/00	08/03/00	AIRFARE (SPESERT) DC-DO 7331		155.00
09–18	P1 0CA03000363	DO	08/31/00	09/01/00	AIRFARE (FOSTER) DO-DC 2094		155.00
09–18	P1 0CA03000363	DO	08/21/00	08/21/00	AIRFARE (SKOPEC) SLC-SAC 2090		115.50
09–18	P1 0CA03000364	MARKO MLIKOTIN	08/20/00	08/22/00	CAR RENTAL		135.07
09–18	P1 0CA03000364	DO	08/08/00	08/11/00	AIRFARE DC-DO-DC 0813		345.00
09–18	P1 0CA03000364	DO	08/22/00	09/23/00	AIRFARE DO-DC 2099		155.00
09–22	P1 0CA03RW0364	DO	08/20/00	08/22/00	CAR RENTAL		135.07
09–22	P1 0CA03RW0364	DO	08/08/00	08/11/00	AIRFARE DC-DO-DC 0813		345.00
09–22	P1 0CA03RW0364	DO	08/22/00	09/23/00	AIRFARE DO-DC 2099		155.00
09–25	P1 0CA03000371	DAN SHARP	06/07/00	06/07/00	TAXI FARE		17.00
09–25	P1 0CA03000373	DO	08/28/00	08/28/00	PARKING		4.50
09–25	P1 0CA03000376	DO	08/29/00	08/29/00	GASOLINE		28.60
09–25	P1 0CA03000377	DO	08/30/00	08/30/00	GASOLINE		14.58

09–25	P1	0CA03000378	DO	08/28/00	08/30/00	CAR RENTAL	222.67
09–25	P1	0CA03000379	DO	09/02/00	09/02/00	GASOLINE	7.05
09–25	P1	0CA03000380	DO	08/28/00	08/28/00	PARKING	5.00
09–25	P1	0CA03000368	MATTHEW MEAGHER	07/08/00	07/08/00	TAXI FARE	12.00
09–25	P1	0CA03000368	DO	07/08/00	07/08/00	TAXI FARE	10.00
09–25	P1	0CA03000369	YIER SHI	08/21/00	08/31/00	HOTEL (SKOPEC, FOSTER & SHI)	989.71
09–25	P1	0CA03000369	DO	08/21/00	09/02/00	CAR RENTAL (FOSTER, SKOPEC & SHI)	420.23
09–25	P1	0CA03000369	DO	08/28/00	08/28/00	MEAL IN DISTRICT	5.69
09–25	P1	0CA03000369	DO	08/25/00	08/26/00	PARKING	5.00
09–25	P1	0CA03000369	DO	08/24/00	08/24/00	MEAL IN DISTRICT	5.87
09–25	P1	0CA03000370	DO	08/27/00	08/27/00	MEAL IN DISTRICT	5.12
09–25	P1	0CA03000370	DO	08/26/00	08/26/00	MEAL IN DISTRICT	6.40
09–25	P1	0CA03000370	DO	08/23/00	08/23/00	MEAL IN DISTRICT	3.75
09–25	P1	0CA03000370	DO	08/26/00	08/26/00	MEAL IN DISTRICT	7.90
09–25	P1	0CA03000375	DO	08/25/00	08/25/00	MEAL IN DISTRICT	31.08
09–25	P1	0CA03000375	DO	08/23/00	08/23/00	GASOLINE	21.33
09–25	P1	0CA03000375	DO	08/24/00	08/24/00	PARKING	3.40
09–25	P1	0CA03000375	DO	08/26/00	08/26/00	GASOLINE	21.47
09–25	P1	0CA03000375	DO	08/28/00	08/28/00	TAXI FARE	15.00
						TRAVEL TOTALS:	9,810.97
		RENT, COMMUNICATION, UTILITIES					
07–11	P1	0CA03000281	CHARTER COMMUNICATIONS	07/08/00	08/07/00	CABLE SERVICE	35.07
07–11	P1	0CA03000277	FEDERAL EXPRESS CORP	06/08/00	06/09/00	SHIPPING SERVICES	3.74
07–11	P1	0CA03000279	DO	06/02/00	06/05/00	SHIPPING SERVICES	3.74
07–18	P1	0CA03000293	DO	06/21/00	06/22/00	SHIPPING SERVICES	3.67
07–19	P1	0CA03000296	PACIFIC BELL WIRELESS	05/25/00	06/06/00	DISTRICT TELECOMMUNICATIONS	322.28
07–20	P9	CA0301R0007	THOMAS & MARGARET STALLARD	07/01/00	07/30/00	RENT-WOODLAND	2,400.00
07–21	P1	0CA03000297	FEDERAL EXPRESS CORP	06/22/00	06/23/00	SHIPPING SERVICES	3.67
07–21	P1	0CA03000298	DO	06/22/00	06/28/00	SHIPPING SERVICES	14.89
07–21	P1	0CA03000299	DO	06/14/00	06/15/00	SHIPPING SERVICES	3.74
07–26	HV	0A901001027		04/11/00	04/11/00	HIR GRAPHICS (TRANSFER)	378.00
07–27	P1	0CA03000302	PACIFIC GAS & ELECTRIC	06/01/00	06/27/00	ELECTRIC SERVICE	511.83
07–27	P1	0CA03000305	SKYTEL	05/25/00	06/25/00	PAGER SERVICE	94.76
07–31	S5	00213003487		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	86.65
07–31	S5	00213003920		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	214.15
07–31	S5	00213004359		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
07–31	S5	00213004798		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	82.00
07–31	S5	00213005239		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	143.00
07–31	S5	00213005680		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	195.11
07–31	P1	0CA03000307	FEDERAL EXPRESS CORP	07/05/00	07/06/00	SHIPPING SERVICES	3.80
07–31	P1	0CA03000308	DO	06/29/00	07/03/00	SHIPPING SERVICES	3.62
07–31	P1	0CA03000313	DO	07/06/00	07/07/00	SHIPPING SERVICES	3.67
07–31	P1	0CA03000314	DO	07/06/00	07/07/00	SHIPPING SERVICES	23.27
07–31	HV	0A901001064	PACIFIC BELL WIRELESS	05/25/00	06/06/00	CHANGE A/C# FROM 2312 TO 2311	322.28
07–31	HV	0A901001064	DO	05/25/00	06/06/00	CHANGE A/C# FROM 2312 TO 2311	322.28
08–01	P1	0CA03000319	FEDERAL EXPRESS CORP	07/18/00	07/21/00	SHIPPING SERVICES	12.16
08–01	P1	0CA03000320	DO	07/13/00	07/20/00	SHIPPING SERVICES	7.24
08–14	P1	0CA03000329	CHARTER COMMUNICATIONS	08/08/00	09/07/00	CABLE /DISTRICT	35.07
08–14	P1	0CA03000325	SKYTEL	06/26/00	07/26/00	PAGER SERVICE	95.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DOUG OSE—Con.								
08–21	P1	0CA03000330	PACIFIC GAS & ELECTRIC	06/27/00	07/27/00	ELECTRICITY SERVICE		463.30
08–21	P9	CA0302R0007	STRENG STORAGE	05/01/00	07/30/00	STORAGE SPACE		108.00
08–22	P9	CA0302R0008	DO	08/01/00	08/31/00	STORAGE SPACE		36.00
08–22	P9	CA0301R0008	THOMAS & MARGARET STALLARD	08/01/00	08/31/00	RENT-WOODLAND		2,400 00
08–23	P1	0CA03000335	FEDERAL EXPRESS CORP	07/28/00	08/02/00	SHIPPING SERVICES		8.17
08–23	P1	0CA03000336	DO	07/21/00	07/25/00	SHIPPING SERVICES		86 07
08–23	P1	0CA03000337	DO	07/20/00	07/27/00	SHIPPING SERVICES		23.77
08–31	S5	00244003487		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		86.65
08–31	S5	00244003920		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		200.66
08–31	S5	00244004359		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		569.76
08–31	S5	00244004798		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		76.00
08–31	S5	00244005239		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		143 00
08–31	S5	00244005680		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		233.44
09–06	P1	0CA03000349	PACIFIC GAS & ELECTRIC	07/27/00	08/24/00	UTILITY SERVICE		471.21
09–08	P1	0CA03000353	CHARTER COMMUNICATIONS	09/08/00	10/07/00	CABLE SERVICE		35.07
09–08	P1	0CA03000360	FEDERAL EXPRESS CORP	08/11/00	08/14/00	SHIPPING SERVICES		7.99
09–08	P1	0CA03000361	DO	08/10/00	08/16/00	SHIPPING SERVICES		11.94
09–20	P9	CA0302R0009	STRENG STORAGE	09/01/00	09/30/00	STORAGE SPACE		36.00
09–20	P9	CA0301R0009	THOMAS & MARGARET STALLARD	09/01/00	09/30/00	RENT-WOODLAND		2,400.00
09–25	P1	0CA03000366	FEDERAL EXPRESS CORP	09/05/00	09/06/00	SHIPPING SERVICES		3 62
09–25	P1	0CA03000367	DO	08/29/00	09/08/00	SHIPPING SERVICES		7.36
09–25	P1	0CA03000385	DO	08/07/00	08/08/00	SHIPPING SERVICES		7.59
09–25	P1	0CA03000386	DO	08/25/00	08/28/00	SHIPPING SERVICES		3.74
09–25	P1	0CA03000387	DO	08/25/00	08/30/00	SHIPPING SERVICES		14.75
09–25	P1	0CA03000384	SKYTEL	07/27/00	08/23/00	PAGER SERVICE		94.76
09–27	S5	00271003488		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		86.65
09–27	S5	00271003921		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		181.67
09–27	S5	00271004360		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		569.76
09–27	S5	00271004799		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		76.00
09–27	S5	00271005240		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		143.00
09–27	S5	00271005681		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		120.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,957.14
		PRINTING AND REPRODUCTION						
07–11	P1	0CA03000275	CONGRESSIONAL MAILING AND	06/19/00	06/19/00	PRINTING SERVICES		124.46
07–20	P2	OSPTP24477	ACCURATE WORD INC.	07/07/00	07/14/00	1000 THERMO CARDS		51.00
07–21	P1	0CA03000300	CONGRESSIONAL MAILING AND	07/07/00	07/07/00	FOLD/INSERT LETTERS		87.74
07–21	P1	0CA03000301	DO	07/07/00	07/07/00	FOLD/INSERT LETTERS		220.00
07–25	OP	0GPO0600003	PUBLIC PRINTER	05/12/00	05/12/00	PRINTING		21.00
07–25	OP	0GPO0600003	DO	05/12/00	05/12/00	PRINTING		84.00
07–27	P1	0CA03000306	CONGRESSIONAL MAILING AND	07/13/00	07/13/00	PRINTING SERVICES		52.38
08–21	P1	0CA03000331	DO	08/03/00	08/03/00	PRINTING SERVICES		579 13
08–23	P1	0CA03000338	DO	08/04/00	08/04/00	PRINTING SERVICES		310.50
08–23	P1	0CA03000339	DO	08/04/00	08/04/00	PRINTING SERVICES		76.70

08-23	P1	0CA03000340	DO	08/04/00	08/04/00	PRINTING SERVICES	64.30
08-31	S3	00244000060		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	44.20
09-08	P1	0CA03000359	CONGRESSIONAL MAILING AND	08/15/00	08/15/00	PRINTING SERVICES	88.62
09-18	OP	0GP00800003	PUBLIC PRINTER	08/04/00	08/04/00	PRINTING	185.00
09-25	P1	0CA03000382	CONGRESSIONAL MAILING AND	09/11/00	09/11/00	PRINTING SERVICES	55.14
09-25	P1	0CA03000372	DAN SHARP	08/06/00	08/06/00	PRINTING	14.95
09-25	P1	0CA03000373	DO	08/28/00	08/28/00	PHOTOPROCESSING	1.08
09-25	P1	0CA03000373	DO	08/28/00	08/28/00	PHOTOPROCESSING	1.89
09-30	S3	00274000058		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	2,086.69
		OTHER SERVICES					
07-11	P1	0CA03000273	JONES BOYS CLEANING	06/01/00	06/30/00	JANITORIAL SERVICES - JUNE	150.00
07-11	P1	0CA03000276	DO	06/17/00	06/17/00	JANITORIAL SUPPLIES	30.00
08-14	P1	0CA03000321	DO	07/24/00	07/24/00	JANITORIAL SERVICES	150.00
09-08	P1	0CA03000355	DO	08/22/00	08/22/00	JANITORIAL SERVICES	150.00
09-25	P1	0CA03000365	DO	08/31/00	08/31/00	JANITORIAL SUPPLIES	15.00
						OTHER SERVICES TOTALS:	495.00
		SUPPLIES AND MATERIALS					
07-11	P1	0CA03000280	BLACK MOUNTAIN SPRING WATER	06/01/00	06/30/00	BOTTLED WATER	40.20
07-11	P1	0CA03000274	STAPLES OFFICE SUPPLY	05/17/00	06/10/00	DISTRICT SUPPLIES	131.59
07-19	P1	0CA03000295	DIXON TRIBUNE INC	04/30/00	04/30/01	NEWSPAPER SUBSCRIPTION	33.00
07-27	P1	0CA03000304	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	30.00
07-27	P1	0CA03000303	STAPLES OFFICE SUPPLY	06/21/00	07/07/00	DISTRICT SUPPLIES	372.23
07-31	S1	00213000166		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	1,449.66
08-03	P2	OSM011363	INTERAMERICA TECHNOLOGIES INC	06/16/00	06/16/00	MONITOR	198.00
08-14	P1	0CA03000324	BLACK MOUNTAIN SPRING WATER	07/01/00	07/30/00	WATER/DISTRICT	40.20
08-14	P1	0CA03000326	MARKO MLIKOTIN	07/27/00	07/27/00	DIGITAL CAMERA	313.49
08-21	P1	0CA03000333	ROBERT D ENGLISH	08/15/00	08/15/00	OFFICE SUPPLIES	3.36
08-23	P1	0CA03000334	AQUA COOL	07/01/00	07/30/00	BOTTLED WATER	40.00
08-30	HV	0A901001093		06/27/00	06/27/00	FRAMING (TRANSFER)	50.00
08-31	S1	00244000158		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	179.42
09-08	P1	0CA03000354	BLACK MOUNTAIN SPRING WATER	08/01/00	08/31/00	BOTTLED WATER	40.20
09-08	P1	0CA03000357	STAPLES OFFICE SUPPLY	08/07/00	08/08/00	DISTRICT SUPPLIES	108.72
09-08	P1	0CA03000358	DO	05/03/00	05/03/00	SUPPLIES	20.00
09-08	P1	0CA03000356	WAL-MART	07/19/00	07/19/00	SUPPLIES	24.76
09-12	P2	OSSPA40369	ANNIN FLAG COMPANY	08/30/00	09/05/00	3 X 5 CALIFORNIA STATE	26.53
09-25	P1	0CA03000381	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	30.00
09-25	P1	0CA03000383	LASER RECHARGE	06/27/00	06/27/00	TONER CARTRIDGES	43.75
09-25	P1	0CA03000383	DO	08/11/00	08/11/00	TONER CARTRIDGES	158.00
09-25	P1	0CA03000370	YIER SHI	08/22/00	08/22/00	FOOD & BEVERAGE	22.68
09-30	S1	00274000164		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	615.22
						SUPPLIES AND MATERIALS TOTALS:	3,971.01
		EQUIPMENT					
07-31	S2	00213003299		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,979.75
08-07	P2	OSM0W171165	INTERAMERICA TECHNOLOGIES INC	06/13/00	06/13/00	COMPUTER	1,092.00
08-07	P2	OSM0W171165	DO	06/13/00	06/13/00	INSTALL	125.00
08-31	S2	00244003217		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,984.85
09-30	S2	00274003300		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	-26.44
09-30	S2	00274003301		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,004.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. DOUG OSE—Con.							
					EQUIPMENT TOTALS:		10,159.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,678.86
					OFFICE TOTALS:		198,678.86
1999 HON. DOUG OSE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09–01 CO	Z6133599D	AARON ALLAN FERGUSON	05/10/99	05/14/99	CANCELED CHECK - STALE DATED		–28.60
					TRAVEL TOTALS:		–28.60
OTHER SERVICES							
07–11 P1	0CA03000278	JONES BOYS CLEANING	11/17/99	11/17/99	JANITORIAL SUPPLIES		85.99
					OTHER SERVICES TOTALS:		85.99
SUPPLIES AND MATERIALS							
07–05 HR	141850	WAL-MART	09/10/99	09/10/99	REFUND; OVERPAYMENT		–5.35
07–05 HR	141850	DO	09/22/99	09/22/99	REFUND; OVERPAYMENT		–12.24
					SUPPLIES AND MATERIALS TOTALS:		–17.59
EQUIPMENT							
09–30 S2	00274003302		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		825.97
					EQUIPMENT TOTALS:		825.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		865.77
					OFFICE TOTALS:		865.77
2000 HON. MAJOR R OWENS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,971.15	17,368.71
					PERSONNEL COMPENSATION	551,193.47	188,896.44
					TRAVEL	11,383.08	3,406.75
					TRANSPORTATION OF THINGS	29.59	9.95
					RENT, COMMUNICATION, UTILITIES	86,469.65	39,792.40
					PRINTING AND REPRODUCTION	5,626.42	3,894.97
					OTHER SERVICES	13,343.05	7,200.00
					SUPPLIES AND MATERIALS	32,570.66	15,215.13
					EQUIPMENT	43,224.14	14,786.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,811.21	290,571.02
					OFFICE TOTALS:	769,811.21	290,571.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–27 OP	0M4467603B	UNITED STATES POSTAL SERVICE	06/14/00	06/14/00	FRANKED MAIL		11,166.17
07–31 OP	0USPS060014	DO	06/01/00	06/30/00	FRANKED MAIL		3,953.71
08–30 OP	0USPS070014	DO	07/01/00	07/31/00	FRANKED MAIL		1,238.11
09–29 OP	0USPS080014	DO	08/01/00	08/31/00	FRANKED MAIL		1,010.72
					FRANKED MAIL TOTALS:		17,368.71

PERSONNEL COMPENSATION

ALEDO SIMPSON,DEBBIE B	07/01/00	09/30/00	EXECUTIVE ASST/OFFICE MANAGER	10,380.00
ARCHIBALD,JAMES M	07/01/00	09/30/00	CONSTITUENT SERVICES REPRESENTATIVE	9,082.50
BREAKENRIDGE,LINDA M	07/01/00	09/30/00	CONSTITUENT SERVICES REP	5,190.00
DAVIS,SOLOMAN	08/01/00	08/31/00	PRESS SECRETARY	2,916.67
ELLIS,JACQUELINE A	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	22,057.50
FRASER,ZINGA Z	07/01/00	09/30/00	STAFF ASSISTANT	7,785.00
FRAZIER PAMELA R	07/01/00	07/15/00	RECEPTIONIST-BROOKLYN	1,297.50
GABRIEL,JOSEPH	07/01/00	09/30/00	SPECIAL ASSISTANT	9,082.50
GALLIMORE,BEVERLEY A	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	12,975.00
GRIFFITH,CLYDE A	07/01/00	09/30/00	DISTRICT OFFICE DIRECTOR	15,000.00
HENRY,LORRELLE AUDREY	07/01/00	08/31/00	SPECIAL ASSISTANT	10,000.00
HERNANDEZ CONNIE	06/26/00	09/30/00	OFFICE MANAGER BROOKLYN	10,555.55
ISAACS CHARLES S	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,000.00
JOHNSON SHARI M	07/16/00	07/31/00	INTERN	750.00
LOWENSTEIN,RONNIE B	07/01/00	09/30/00	SPECIAL ASSISTANT	6,000.00
NICHOLSON ANNIE	07/01/00	09/30/00	CASE SPECIALIST	8,529.24
ROCKINGHAM,MONICA	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,500.00
SEDER,JOHN W	07/01/00	09/30/00	SPECIAL ASSISTANT	3,000.00
SKEETE,SHAWN OSWALD	07/01/00	09/30/00	STAFF ASST DRIVER	6,249.99
SZPILZINGER NATHAN	07/01/00	09/30/00	PART-TIME EMPLOYEE	10,380.00
TILZER,GARY LEE	07/01/00	09/30/00	SPECIAL ASSISTANT	7,785.00
WALKER LARRY J	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,999.99
WEISS PETER R	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,000.00
WISEMAN,MARGARET	07/01/00	09/30/00	CONGRESSIONAL AIDE	10,380.00
			PERSONNEL COMPENSATION TOTALS	188,896.44

TRAVEL

07-20	P9	NY1102L0007	CARTOV LEASING, INC	07/01/00	07/30/00	LEASED AUTO	513.75
07-26	P1	0NY11000237	JACQUELINE A ELLIS	07/11/00	07/11/00	AIR DC-DO 5229	48.50
07-26	P1	0NY11000237	DO	07/11/00	07/11/00	AIR DO-DC 0808	48.50
07-26	P1	0NY11000237	DO	07/11/00	07/11/00	TAXIFARE	20.00
08-22	P9	NY1102L0008	CARTOV LEASING, INC	08/01/00	08/31/00	LEASED AUTO	513.75
08-23	P1	0NY11000273	HON. MAJOR R. OWENS	05/27/00	06/25/00	GAS FOR LEASED AUTO	60.00
08-23	P1	0NY11000275	DO	06/30/00	07/02/00	R/T AIRFARE DC-DO 3604	97.00
08-23	P1	0NY11000275	DO	06/30/00	07/02/00	TAXI FARE	10.00
08-23	P1	0NY11000275	DO	06/18/00	06/20/00	R/T AIRFARE DC-DO 0331	97.00
08-23	P1	0NY11000275	DO	06/18/00	06/20/00	TAXI FARE	10.00
08-23	P1	0NY11000286	DO	05/29/00	05/29/00	AIR DO-DC 0995	48.50
08-23	P1	0NY11000286	DO	05/29/00	05/29/00	TAXI FARE	10.00
08-23	P1	0NY11000286	DO	05/31/00	06/02/00	AIR DC-DO 7644	97.00
08-23	P1	0NY11000286	DO	05/31/00	06/02/00	TAXI FARE	10.00
08-23	P1	0NY11000287	NATHAN SZPILZINGER	01/10/00	07/24/00	GASOLINE	526.00
08-23	P1	0NY11000287	DO	05/21/00	07/27/00	TOLLS	14.00
09-20	P9	NY1102L0009	CARTOV LEASING, INC	09/01/00	09/30/00	LEASED AUTO	513.75
09-28	P1	0NY11000310	HON. MAJOR R. OWENS	06/24/00	06/25/00	R/T AIRFARE DC-DO 9728	97.00
09-28	P1	0NY11000310	DO	06/24/00	06/25/00	TAXIFARE	10.00
09-28	P1	0NY11000310	DO	06/19/00	06/19/00	R/T AIRFARE DC-DO 9444	97.00
09-28	P1	0NY11000310	DO	06/19/00	06/19/00	TAXIFARE	10.00
09-28	P1	0NY11000311	DO	06/10/00	06/11/00	R/T AIRFARE DC-DO 5599	97.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. MAJOR R OWENS—Con.								
09–28	P1	ONY11000311	DO	06/10/00	06/11/00	TAXIFARE		10.00
09–28	P1	ONY11000311	DO	06/03/00	06/04/00	R/T AIRFARE DC-DO 3051		97.00
09–28	P1	ONY11000311	DO	06/03/00	06/04/00	TAXIFARE		10.00
09–28	P1	ONY11000312	DO	09/20/00	09/25/00	R/T AIRFARE DC-DO 6588		97.00
09–28	P1	ONY11000312	DO	09/20/00	09/25/00	TAXIFARE		10.00
09–28	P1	ONY11000313	JACQUELINE A ELLIS	09/12/00	09/12/00	R/T AIRFARE DC-DO 6008		97.00
09–28	P1	ONY11000313	DO	09/12/00	09/12/00	TAXIFARE		20.00
09–28	P1	ONY11000313	DO	09/06/00	09/06/00	R/T AIRFARE DC-DO 4361		97.00
09–28	P1	ONY11000313	DO	09/06/00	09/06/00	TAXIFARE		20.00
							TRAVEL TOTALS:	3,406.75
		TRANSPORTATION OF THINGS						
07–31	P1	ONY11000256	PAPER DIRECT INC	07/17/00	07/17/00	FREIGHT		9.95
							TRANSPORTATION OF THINGS TOTALS:	9.95
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	ONY11000232	CON EDISON	05/25/00	06/26/00	UTILITY SERVICE		1,401.37
07–03	P1	ONY11000228	DASH COURIER	05/01/00	05/24/00	COURIER SERVICES		63.30
07–03	P1	ONY11000220	FEDERAL EXPRESS CORP	03/29/00	03/30/00	SHIPPING		3.62
07–03	P1	ONY11000221	DO	05/25/00	05/31/00	SHIPPING		45.00
07–03	P1	ONY11000222	DO	05/16/00	05/25/00	SHIPPING		18.03
07–03	P1	ONY11000223	DO	04/14/00	05/18/00	SHIPPING		24.65
07–03	P1	ONY11000224	DO	03/24/00	03/31/00	SHIPPING		94.56
07–20	P9	NY1102R0007	JOSEPH A SCHIANO	07/01/00	07/30/00	RENT-BROOKLYN		950.00
07–20	P9	NY1101R0007	289 UTICA LLC	07/01/00	07/30/00	RENT-JAMAICA		3,850.00
07–26	P1	ONY11000238	CABLEVISION	07/16/00	08/15/00	CABLE SERVICE		27.94
07–27	P1	ONY11000253	DASH COURIER	06/08/00	06/30/00	COURIER SERVICES		82.00
07–27	P1	ONY11000241	FEDERAL EXPRESS CORP	06/09/00	07/01/00	SHIPPING		44.24
07–27	P1	ONY11000242	DO	06/23/00	06/26/00	SHIPPING		71.14
07–27	P1	ONY11000243	DO	06/19/00	06/22/00	SHIPPING		7.24
07–27	P1	ONY11000244	DO	06/09/00	06/12/00	SHIPPING		39.01
07–27	P1	ONY11000245	DO	05/31/00	06/08/00	SHIPPING		45.79
07–27	P1	ONY11000246	DO	07/05/00	07/10/00	SHIPPING		106.10
07–27	P1	ONY11000247	DO	06/21/00	06/22/00	SHIPPING		5.16
07–27	P1	ONY11000248	DO	06/22/00	06/23/00	SHIPPING		11.26
07–31	S5	00213003488		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		217.50
07–31	S5	00213003921		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		361.27
07–31	S5	00213004360		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		997.08
07–31	S5	00213004799		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		24.00
07–31	S5	00213005240		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		124.00
07–31	S5	00213005681		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		1,373.43
08–02	P1	ONY11000259	JAF STATION	06/26/00	07/26/00	ELECTRIC SERVICE		1,588.83
08–03	P1	ONY11000260	POSTMASTER, WASHINGTON, D C	04/03/00	04/03/00	POSTAGE		94.77
08–03	P1	ONY11000261	DO	05/11/00	05/11/00	STAMPS		110.00
08–08	P9	NY1102R001A	JOSEPH A SCHIANO	01/01/00	07/30/00	RENT-BROOKLYN		942.06

08–16	P9	NY1101R007A	289 UTICA LLC	10/01/99	07/30/00	RENT-JAMAICA	6,500.00
08–22	P9	NY1102R0008	JOSEPH A SCHIANO	08/01/00	08/31/00	RENT-BROOKLYN	950.00
08–22	P9	NY1101R0008	289 UTICA LLC	08/01/00	08/31/00	RENT-JAMAICA	4,500.00
08–23	P1	ONY11000289	CABLEVISION	08/16/00	09/15/00	CABLE SERVICE	27.94
08–23	P1	ONY11000267	DYNAMEX MESSENGER EXPRESS	07/13/00	07/31/00	COURIER SERVICES	72.55
08–23	P1	ONY11000277	FEDERAL EXPRESS CORP	08/01/00	08/01/00	SHIPPING SERVICES	3.62
08–23	P1	ONY11000278	DO	07/24/00	07/25/00	SHIPPING SERVICES	7.24
08–23	P1	ONY11000279	DO	08/02/00	08/03/00	SHIPPING SERVICES	7.52
08–23	P1	ONY11000280	DO	07/28/00	07/31/00	SHIPPING SERVICE	60.70
08–23	P1	ONY11000281	DO	07/19/00	07/24/00	SHIPPING SERVICE	166.32
08–23	P1	ONY11000282	DO	07/10/00	07/14/00	SHIPPING SERVICE	143.54
08–23	P1	ONY11000287	NATHAN SZPILZINGER	05/25/00	06/09/00	POSTAGE	99.00
08–23	P1	ONY11000283	UNITED PARCEL SERVICE	07/29/00	08/04/00	PARCEL SERVICES	13.45
08–23	P1	ONY11000283	DO	07/15/00	07/29/00	PARCEL SERVICE	45.50
08–23	P1	ONY11000283	DO	07/01/00	07/21/00	PARCEL SERVICE	60.00
08–31	S5	00244003488		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	217.50
08–31	S5	00244003921		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	294.03
08–31	S5	00244004360		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
08–31	S5	00244004799		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	24.00
08–31	S5	00244005240		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	124.00
08–31	S5	00244005681		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	1,521.76
08–31	P1	ONY11000296	FEDERAL EXPRESS CORP	08/16/00	08/16/00	MAIL SERVICE	3.62
08–31	P1	ONY11000297	DO	08/04/00	08/04/00	MAIL SERVICE	3.62
08–31	P1	ONY11000298	DO	08/16/00	08/21/00	MAIL SERVICE	61.29
08–31	P1	ONY11000299	DO	08/01/00	08/11/00	MAIL SERVICE	50.43
09–01	P1	ONY11000303	CON EDISON	07/26/00	08/24/00	UTILITY SERVICE	1,247.07
09–07	P1	ONY11000306	FEDERAL EXPRESS CORP	08/18/00	08/21/00	DELIVERY SERVICES	3.62
09–07	P1	ONY11000308	UNITED PARCEL SERVICE	08/05/00	08/25/00	DELIVERY SERVICES	67.30
09–08	HR	141749	JOSEPH A SCHIANO	08/01/00	08/31/00	RET'D CHK; DUPLICATE PAYMENT	–950.00
09–11	P9	NY1102R008A	DO	08/01/00	08/31/00	RENT-BROOKLYN	950.00
09–20	P9	NY1102R0009	DO	09/01/00	09/30/00	RENT-BROOKLYN	950.00
09–20	P9	NY1101R0009	289 UTICA LLC	09/01/00	09/30/00	RENT-JAMAICA	4,500.00
09–21	P1	ONY11000309	CABLEVISION	09/16/00	10/15/00	CABLE SERVICE	27.94
09–22	P9	NY1102R009A	JOSEPH A SCHIANO	09/01/00	09/30/00	RENT-BROOKLYN	269.16
09–27	S5	00271003489		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	217.50
09–27	S5	00271003922		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	389.96
09–27	S5	00271004361		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
09–27	S5	00271004800		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	24.00
09–27	S5	00271005241		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	124.00
09–27	S5	00271005682		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	1,903.27
09–28	P1	ONY11000323	DYNAMEX MESSENGER EXPRESS	08/01/00	08/07/00	COURIER SERVICES	30.50
09–28	P1	ONY11000314	FEDERAL EXPRESS CORP	09/13/00	09/14/00	MAILING SERVICE	3.62
09–28	P1	ONY11000315	DO	09/01/00	09/08/00	MAILING SERVICE	14.36
09–28	P1	ONY11000316	DO	08/24/00	08/28/00	MAILING SERVICE	3.62
09–28	P1	ONY11000317	DO	09/07/00	09/09/00	MAILING SERVICE	48.09
09–28	P1	ONY11000318	DO	08/21/00	08/24/00	MAILING SERVICE	100.44
09–28	P1	ONY11000319	DO	08/21/00	08/29/00	MAILING SERVICE	25.87
09–28	P1	ONY11000320	UNITED PARCEL SERVICE	08/26/00	09/16/00	MAILING SERVICES	60.00
09–28	P1	ONY11000320	DO	08/26/00	09/09/00	MAILING SERVICE	46.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MAJOR R OWENS—Con.								
09–28	P1	ONY11000320	DO	07/29/00	08/19/00	MAILING SERVICE		60.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	39,792.40
		PRINTING AND REPRODUCTION						
07–21	P2	OSPTP24483	ACCURATE WORD INC.	07/07/00	07/11/00	2000 THERMO CARDS		99.50
07–27	P1	ONY11000240	RICOH CORPORATION	01/01/00	01/31/00	METER OVERAGE		15.95
07–27	P1	ONY11000240	DO	02/01/00	02/29/00	METER OVERAGE		40.26
07–27	P1	ONY11000240	DO	03/01/00	03/31/00	METER OVERAGE		7.92
07–31	S3	00213000229		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		83.40
08–01	P1	ONY11000255	DONOVAN GOPIE	05/29/00	05/29/00	PHOTO EXPENSES		100.00
08–22	P1	ONY11000262	ZALE S. KOFF GRAPHICS, INC.	04/24/00	04/24/00	PRINTING SERVICES		1,120.00
08–22	P1	ONY11000264	DO	05/25/00	05/25/00	PRINTING SERVICES		1,180.00
08–22	P1	ONY11000263	3 GEN CORPORATION	04/28/00	04/28/00	MAILING SERVICES		85.00
08–22	P1	ONY11000265	DO	05/29/00	05/29/00	MAILING SERVICES		625.05
08–23	P2	OSPTP24650	BETHESDA ENGRAVERS	08/02/00	08/16/00	2000 ENGRAVED CARDS, WHITE, BL		180.00
08–23	P2	OSPTP24650	DO	08/02/00	08/16/00	BUG CHARGE		5.00
08–23	P1	ONY11000274	ISLAND COMPUTER SUPPLY CORP	03/23/00	03/23/00	BUSINESS CARDS-SZPILZINGER		50.00
08–23	P1	ONY11000276	DO	07/11/00	07/11/00	BUSINESS CARDS-GRIFFITH		55.00
08–23	P1	ONY11000287	NATHAN SZPILZINGER	05/01/00	05/23/00	PHOTO EXPENSES		63.52
08–31	S3	00244000177		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		37.40
08–31	P1	ONY11000293	RICOH CORPORATION	01/01/00	01/31/00	METER USAGE		15.95
08–31	P1	ONY11000293	DO	02/01/00	02/29/00	METER USAGE		40.26
08–31	P1	ONY11000293	DO	03/01/00	03/31/00	METER USAGE		7.92
08–31	P1	ONY11000293	DO	04/01/00	04/30/00	METER USAGE		60.34
09–14	P2	OSPTP24787	ACCURATE WORD INC.	09/05/00	09/13/00	250 THERMO CARDS		22.50
							PRINTING AND REPRODUCTION TOTALS:	3,894.97
		OTHER SERVICES						
07–21	P1	ONY11000233	S.P.C. ENTERPRISES INC	02/07/00	02/18/00	CLEANING SERVICES		480.00
07–21	P1	ONY11000233	DO	02/23/00	03/03/00	CLEANING SERVICES		480.00
07–21	P1	ONY11000233	DO	03/06/00	03/17/00	CLEANING SERVICES		480.00
07–21	P1	ONY11000233	DO	03/20/00	03/31/00	CLEANING SERVICES		480.00
07–21	P1	ONY11000233	DO	04/03/00	04/14/00	CLEANING SERVICES		480.00
07–21	P1	ONY11000235	DO	04/17/00	04/28/00	CLEANING SERVICES		480.00
07–21	P1	ONY11000235	DO	05/01/00	05/12/00	CLEANING SERVICES		480.00
07–21	P1	ONY11000235	DO	05/15/00	05/26/00	CLEANING SERVICES		480.00
07–21	P1	ONY11000235	DO	05/30/00	06/09/00	CLEANING SERVICES		480.00
07–21	P1	ONY11000235	DO	06/12/00	06/23/00	CLEANING SERVICES		480.00
07–21	P1	ONY11000236	DO	06/26/00	07/07/00	CLEANING SERVICES		480.00
09–05	P1	ONY11000301	DO	08/07/00	08/18/00	CLEANING SERVICES/DO		480.00
09–28	P1	ONY11000326	DO	08/21/00	09/01/00	CLEANING SERVICES		480.00
09–28	P1	ONY11000326	DO	07/24/00	08/04/00	CLEANING SERVICES		480.00
09–28	P1	ONY11000326	DO	07/10/00	07/21/00	CLEANING SERVICES		480.00
							OTHER SERVICES TOTALS:	7,200.00
		SUPPLIES AND MATERIALS						
07–03	P1	ONY11000227	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER		33.99

07-03	P1	0NY11000229	DO	05/01/00	05/31/00	BOTTLED WATER	21.00
07-03	P1	0NY11000231	DEBBIE B ALEDO-SIMPSON	06/13/00	06/13/00	REFRESHMENTS FOR CONSTITUENTS	82.22
07-03	P1	0NY11000226	ISLAND COMPUTER SUPPLY	05/23/00	05/23/00	SUPPLIES	729.60
07-03	P1	0NY11000230	DO	04/05/00	04/05/00	SUPPLIES	585.00
07-03	P1	0NY11000225	SOUTHWEST DISTRIBUTION, INC	07/01/00	09/30/00	NY TIMES & WASH POST	217.75
07-27	P1	0NY11000251	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	33.99
07-27	P1	0NY11000250	COURIER LIFE INC.	05/28/00	05/28/01	FLATBUSH LIFE SUBSCRIPTION	45.00
07-27	P1	0NY11000254	ISLAND COMPUTER SUPPLY CORP	07/06/00	07/06/00	TONER	254.40
07-27	P1	0NY11000252	NATIONAL JOURNAL GROUP	06/06/00	06/06/01	CONGRESS DAILY/PM	1,397.00
07-27	P1	0NY11000249	STAPLES	06/27/00	06/29/00	OFFICE SUPPLIES	116.67
07-31	S1	00213000377		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	1,646.31
07-31	P1	0NY11000257	DEBBIE B ALEDO-SIMPSON	07/26/00	07/26/00	REFRESHMENTS FOR CONSITITUENTS	144.20
07-31	P1	0NY11000256	PAPER DIRECT INC	07/17/00	07/17/00	PAPER	134.95
08-01	P1	0NY11000258	DEBBIE B ALEDO-SIMPSON	07/28/00	07/28/00	REFRESHMENTS FOR CONSTITUENTS	68.35
08-04	P2	OSM0DA1250	INTERAMERICA TECHNOLOGIES INC.	05/12/00	05/12/00	PRINTER ACCESSORY	409.00
08-04	P2	OSM0DA1250	DO	05/12/00	05/12/00	PRINTER ACCESSORY	20.00
08-04	P2	OSM0DA1250	DO	05/12/00	05/12/00	CARD	43.00
08-04	P2	OSM0DA1250	DO	05/12/00	05/12/00	SCANNER	333.00
08-04	P2	OSM0DA1250	DO	05/12/00	05/12/00	DRIVE	113.00
08-04	P2	OSM0DA1250	DO	05/12/00	05/12/00	ACCESSORY	13.00
08-04	P2	OSM0DA1250	DO	05/12/00	05/12/00	INSTALL	780.00
08-10	P2	OSSPA39979	ACCUCOM SYSTEMS	07/12/00	07/20/00	TONER FOR HP 8500 (MAGENTA)	266.00
08-10	P2	OSSPA39979	DO	07/12/00	07/20/00	TONER FOR HP 8500 (CYAN)	133.00
08-10	P2	OSSPA39979	DO	07/12/00	07/20/00	TONER FOR HP 8500 (MAGENTA)	92.00
08-10	P2	OSSPA39979	DO	07/12/00	07/20/00	TONER FOR HP 8500 (YELLOW)	133.00
08-23	P1	0NY11000268	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	27.08
08-23	P1	0NY11000269	DO	07/01/00	07/31/00	BOTTLED WATER	32.58
08-23	P1	0NY11000270	DO	07/01/00	07/31/00	BOTTLED WATER	33.99
08-23	P1	0NY11000266	DEBBIE B ALEDO-SIMPSON	08/16/00	08/16/00	FOOD AND BEVERAGE	42.48
08-23	P1	0NY11000272	ISLAND COMPUTER SUPPLY CORP	08/08/00	08/08/00	SUPPLIES	1,241.29
08-23	P1	0NY11000287	NATHAN SZPILZINGER	05/23/00	07/19/00	MAINTENANCE FOR LEASED AUTO	89.50
08-23	P1	0NY11000287	DO	05/01/00	05/08/00	REFRESHMENTS FOR CONSTITUENTS	37.41
08-23	P1	0NY11000271	PAPER DIRECT INC	[illegible]	[illegible]	PAPER SUPPLIES	131.40
08-24	P1	0NY11000291	NATHAN SZPILZINGER	01/31/00	07/14/00	SUPPLIES	80.07
08-24	P1	0NY11000291	DO	02/08/00	02/14/00	KEYS	7.46
08-24	P1	0NY11000291	DO	06/28/00	07/14/00	OFFICE SUPPLIES	88.98
08-24	P1	0NY11000290	STAPLES CREDIT PLAN	07/07/00	07/18/00	OFFICE SUPPLIES	915.79
08-25	P2	OSSPA39951	ACCUCOM SYSTEMS	07/10/00	07/17/00	DRUM KIT FOR HP 8500	135.00
08-31	S1	00244000371		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	841.70
08-31	P1	0NY11000302	DEBBIE B ALEDO-SIMPSON	08/29/00	08/29/00	REFRESHMENTS	120.00
08-31	P1	0NY11000294	ISLAND COMPUTER SUPPLY CORP	08/24/00	08/24/00	SUPPLIES/DO	184.00
08-31	P1	0NY11000295	DO	08/22/00	08/22/00	SUPPLIES/DO	508.89
08-31	P1	0NY11000300	SOUTHWEST DISTRIBUTION INC	10/10/00	12/31/00	NEWSPAPER SUBSCRIPTION	217.75
09-06	P1	0NY11000304	DEBBIE B ALEDO-SIMPSON	08/31/00	08/31/00	REFRESHMENTS FOR CONSTITUENTS	90.00
09-07	P1	0NY11000307	PAPER DIRECT INC	08/23/00	08/23/00	PAPER SUPPLIES	280.69
09-28	P1	0NY11000321	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	27.08
09-28	P1	0NY11000325	DO	08/01/00	08/31/00	BOTTLED WATER	22.49
09-28	P1	0NY11000324	ISLAND COMPUTER SUPPLY CORP	09/01/00	09/01/00	SUPPLIES	445.20
09-28	P1	0NY11000327	JACQUELINE A ELLIS	08/31/00	08/31/00	OFFICE SUPPLIES	37.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MAJOR R OWENS—Con.								
09–28	P1	0NY11000322	STAPLES CREDIT PLAN	08/24/00	08/29/00	OFFICE SUPPLIES		1,250.74
09–30	S1	00274000372		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		480.42
						SUPPLIES AND MATERIALS TOTALS:		15,215.13
		EQUIPMENT						
07–31	S2	00213003648		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		4,630.56
08–31	S2	00244003444		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		4,984.27
09–30	S2	00274003667		07/10/00	07/10/00	EQUIPMENT (TRANSFER)		187.57
09–30	S2	00274003668		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		4,984.27
						EQUIPMENT TOTALS:		14,786.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,571.02
						OFFICE TOTALS:		290,571.02
1999 HON. MAJOR R OWENS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
08–24	P1	0NY11000292	NATHAN SZPILZINGER	07/26/99	12/27/99	GAS FOR LEASED AUTO		112.00
						TRAVEL TOTALS:		112.00
		RENT, COMMUNICATION, UTILITIES						
08–08	P9	NY1102R993A	JOSEPH A SCHIANO	03/01/99	12/31/99	RENT-BROOKLYN		1,345.80
08–22	P9	NY1102R003A	DO	03/01/99	12/31/99	RENT-BROOKLYN		1,345.80
09–08	HR	141749	DO	03/01/99	12/31/99	RET'D CHK; DUPLICATE PAYMENT		–1,345.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,345.80
		PRINTING AND REPRODUCTION						
07–27	P1	0NY11000239	RICOH CORPORATION	11/01/99	11/30/99	METER OVERAGE		59.73
07–27	P1	0NY11000239	DO	12/01/99	12/31/99	METER OVERAGE		8.20
07–27	P1	0NY11000239	DO	12/01/99	12/31/99	METER OVERAGE		53.29
						PRINTING AND REPRODUCTION TOTALS:		121.22
		SUPPLIES AND MATERIALS						
08–24	P1	0NY11000292	NATHAN SZPILZINGER	10/22/99	10/30/99	CAR WASHES		12.75
08–24	P1	0NY11000292	DO	05/26/99	12/21/99	FOOD AND BEVERAGE		57.17
08–24	P1	0NY11000292	DO	10/18/99	12/06/99	NEWSPAPERS		11.10
08–24	P1	0NY11000292	DO	12/21/99	12/21/99	KEYS		2.14
08–24	P1	0NY11000292	DO	11/30/99	12/11/99	OFFICE SUPPLIES		26.37
						SUPPLIES AND MATERIALS TOTALS:		109.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,688.55
						OFFICE TOTALS:		1,688.55
2000 HON. MICHAEL G OXLEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,813.42	2,778.45
						PERSONNEL COMPENSATION	580,884.71	195,877.24
						TRAVEL	7,587.62	1,518.35
						TRANSPORTATION OF THINGS	57.70	18.33

RENT, COMMUNICATION, UTILITIES	31,101.39	11,130.25
PRINTING AND REPRODUCTION	2,075.76	835.40
OTHER SERVICES	802.80	387.30
SUPPLIES AND MATERIALS	9,835.01	4,648.82
EQUIPMENT	18,489.15	6,163.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	656,647.56	223,357.19
OFFICE TOTALS:	656,647.56	223,357.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	OP	0USPS060014	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	1,274.57
08-30	OP	0USPS070014	DO	07/01/00	07/31/00	FRANKED MAIL	806.80
09-29	OP	0USPS080014	DO	08/01/00	08/31/00	FRANKED MAIL	697.08
						FRANKED MAIL TOTALS:	2,778.45

PERSONNEL COMPENSATION

BASH,JODI W	07/01/00	09/30/00	RECEPTIONIST-CASE WORKER	7,875.00
CONZELMAN,JAMES K	07/01/00	09/30/00	CHIEF OF STAFF	34,189.74
DEIMLING,DEBRA KAY	07/01/00	09/30/00	PERSONAL SECRETARY/OFFICE MANAGER	18,375.00
DILLEY,JARED B	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,624.99
DUNBAR,BONNIE DECKER	07/01/00	09/30/00	DISTRICT REPRESENTATIVE	15,999.99
ERDMAN,PETER R	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,625.01
FOSTER,ROBERT ULINE	07/01/00	09/30/00	LEGISLATIVE DIRECTOR-SR POLICY ADVISOR	18,750.00
HOLLOWAY,R PHILIP	07/01/00	09/30/00	DISTRICT REPRESENTATIVE	15,999.99
HOLMES,KIMBERLY ANN	07/01/00	09/30/00	CASE WORKER-RECEPTIONIST	8,625.00
JAMIESON,CARRIE L	07/01/00	09/30/00	STAFF ASSISTANT/CASEWORKER	7,125.00
JOHNSON,TIMOTHY M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	11,375.01
KIRK,KELLY ANNE	07/01/00	09/30/00	DISTRICT REPRESENTATIVE	15,999.99
MUNDY,JENNIFER	07/01/00	09/30/00	STAFF ASSISTANT	6,125.01
PETERSON,PEGGY A	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR	20,187.51
PRY,MATTHEW C	07/01/00	07/31/00	PAID INTERN	1,000.00
			PERSONNEL COMPENSATION TOTALS:	195,877.24

TRAVEL

07-07	P1	00H04000296	HON MICHAEL G OXLEY	06/18/00	06/19/00	RENTAL CAR	142.88
07-07	P1	00H04000296	DO	06/18/00	06/19/00	HOTEL	116.62
07-07	P1	00H04000296	DO	06/17/00	06/18/00	HOTEL	138.90
07-10	P1	00H04000304	KELLY KIRK	05/10/00	06/20/00	MILEAGE	37.34
07-24	P1	00H04000314	BONNIE DECKER DUNBAR	05/02/00	06/16/00	IN DISTRICT MILEAGE	132.16
07-24	P1	00H04000315	HON MICHAEL G OXLEY	07/05/00	07/05/00	RENTAL CAR	79.60
08-14	P1	00H04000338	KELLY KIRK	06/21/00	07/11/00	MILEAGE 120.5 MILES @ $.325	39.18
08-15	P1	00H04000346	HON MICHAEL G OXLEY	07/21/00	07/23/00	RENTAL CAR	155.49
08-15	P1	00H04000346	DO	07/21/00	07/23/00	R/T AIRFARE DC-COLUMBUS 6608	169.63
08-31	P1	00H04000365	DO	08/06/00	08/08/00	RENTAL CAR	243.70
09-05	P1	00H04000367	DO	08/24/00	08/25/00	R/T AIRFARE DC-DO 3330	170.25
09-19	P1	00H04000370	DO	08/31/00	09/01/00	LODGING	92.60
						TRAVEL TOTALS	1,518.35

TRANSPORTATION OF THINGS

07-24	P1	00H04000320	XEROX OMNIFAX	06/27/00	06/27/00	FREIGHT	18.33
						TRANSPORTATION OF THINGS TOTALS:	18.33

RENT, COMMUNICATION, UTILITIES

07-03	P1	00H04000295	AMERICAN ELECTRIC POWER	05/25/00	06/23/00	UTILITY SERVICE	50.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. MICHAEL G OXLEY—Con.							
07–03	P1 00H04000293	ORWELL TELEPHONE CO.	06/01/00	06/30/00	FOREIGN LISTING CHRG - ORWELL		4.95
07–03	P1 00H04000292	PEGGY ANN PETERSON	04/20/00	04/25/00	OFFICIAL PHONE CALLS		33.72
07–03	P1 00H04000288	TELEPHONE SERVICE COMPANY	06/01/00	06/30/00	FOREIGN LISTING CHRG-WAPAK		6.02
07–03	P1 00H04000294	UNITED PARCEL SERVICE	05/27/00	06/02/00	FLAGS SENT TO DISTRICT		72.62
07–03	P1 00H04000294	DO	05/13/00	05/19/00	FLAGS SENT TO DISTRICT		22.75
07–07	P1 00H04000310	EAST OHIO GAS	05/22/00	06/21/00	UTILITY SERVICE		13.62
07–07	P1 00H04000300	UNITED PARCEL SERVICE	06/03/00	06/09/00	FLAGS SENT TO DISTRICT OFFICE		13.20
07–07	P1 00H04000306	DO	06/10/00	06/16/00	FLAGS SENT TO DISTRICT OFFICE		57.09
07–11	P1 00H04000309	TIME WARNER CABLE	07/01/00	07/31/00	CABLE SERVICE FOR MANSFIELD		34.14
07–11	P1 00H04000311	DO	06/23/00	07/22/00	CABLE SERVICE FOR LIMA		38.20
07–17	P1 00H04000312	DO	07/14/00	08/13/00	CABLE SERVICE - KETTERING		32.02
07–19	P1 00H04000313	AT & T	06/01/00	06/30/00	TELEPHONE SERVICE		91.80
07–20	P9 OH0402R0007	D & J PARTNERSHIP	07/01/00	07/30/00	LIMA - RENT		550.00
07–20	P9 OH0401R0007	HEADQUARTERS DEVELOPMENT CO	07/01/00	07/30/00	FINDLAY - RENT		600.00
07–20	P9 OH0403R0007	THE WALNUT BUILDING, AN OHIO P	07/01/00	07/30/00	MANSFIELD - RENT		550.00
07–24	P1 00H04000322	ORWELL TELEPHONE CO.	07/01/00	07/31/00	FOREIGN LISTING CHARGE		5.25
07–24	P1 00H04000316	TELEPHONE SERVICE COMPANY	07/01/00	07/31/00	FOREIGN LISTING CHARGE		1.01
07–24	P1 00H04000324	TIME WARNER CABLE	07/23/00	08/22/00	CABLE SERVICE FOR LIMA		37.44
07–25	P1 00H04000327	UNITED PARCEL SERVICE	06/24/00	06/30/00	FLAGS SENT TO DISTRICT		40.25
07–25	P1 00H04000327	DO	06/17/00	06/23/00	FLAGS SENT TO DISTRICT		16.80
07–26	P1 00H04000319	THE SYCAMORE TELEPHONE CO.	07/01/00	07/31/00	FOREIGN LISTING CHARGE		1.85
07–27	P1 00H04000331	TIME WARNER CABLE	08/01/00	08/31/00	CABLE SERVICE		38.94
07–27	P1 00H04000332	UNITED PARCEL SERVICE	07/01/00	07/14/00	FLAGS SENT TO DISTRICT		59.52
07–31	S5 00213003489		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		25.80
07–31	S5 00213003922		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		250.23
07–31	S5 00213004361		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		712.20
07–31	S5 00213004800		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		46.00
07–31	S5 00213005241		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		183.00
07–31	S5 00213005682		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		229.90
08–01	P1 00H04000333	AMERICAN ELECTRIC POWER	06/23/00	07/26/00	ELECTRIC SERVICE		43.91
08–03	P1 00H04000334	POSTMASTER, WASHINGTON, D.C.	04/03/00	04/03/00	STAMPS		66.00
08–03	P1 00H04000335	DO	05/02/00	05/02/00	STAMPS		66.00
08–07	P1 00H04000336	EAST OHIO GAS	06/21/00	07/21/00	UTILITY SERVICE		16.52
08–14	P1 00H04000345	ORWELL TELEPHONE CO.	08/01/00	08/31/00	FOREIGN LISTING/(800) NUMBER		5.25
08–14	P1 00H04000343	TELEPHONE SERVICE COMPANY	08/01/00	08/31/00	FOREIGN LISTING/(800) NUMBER		5.01
08–14	P1 00H04000344	THE SYCAMORE TELEPHONE CO.	08/01/00	08/31/00	FOREIGN LISTING/(800) NUMBER		5.20
08–14	P1 00H04000339	UNITED PARCEL SERVICE	07/22/00	07/28/00	DELIVERY SERVICE		23.80
08–14	P1 00H04000339	DO	07/15/00	07/21/00	DELIVERY SERVICE		13.50
08–15	P1 00H04000347	AT & T	07/01/00	07/31/00	TELEPHONE SERVICE		84.39
08–22	P9 OH0402R0008	D & J PARTNERSHIP	08/01/00	08/31/00	LIMA - RENT		550.00
08–22	P9 OH0401R0008	HEADQUARTERS DEVELOPMENT CO	08/01/00	08/31/00	FINDLAY - RENT		600.00
08–22	P9 OH0403R0008	THE WALNUT BUILDING, AN OHIO P	08/01/00	08/31/00	MANSFIELD - RENT		550.00
08–30	P1 00H04000364	AMERICAN ELECTRIC POWER	07/26/00	08/23/00	UTILITY SERVICE		45.84

08-30	P1	00H04000350	TIME WARNER CABLE	08/23/00	09/22/00	CABLE SERVICE FOR LIMA	37.44
08-30	P1	00H04000351	DO	08/14/00	09/13/00	CABLE SERVICE FOR FINDLAY	32.02
08-30	P1	00H04000363	DO	09/01/00	09/30/00	CABLE SERVICE FOR MANSFIELD	34.14
08-30	P1	00H04000356	UNITED PARCEL SERVICE	08/05/00	08/11/00	FLAGS SENT TO DISTRICT	32.73
08-30	P1	00H04000356	DO	08/12/00	08/18/00	FLAGS SENT TO DISTRICT OFFICES	22.94
08-30	P1	00H04000356	DO	07/29/00	08/04/00	FLAGS SENT TO DISTRICT	12.60
08-31	S4	00244001046		07/01/00	07/31/00	RECORDING (TRANSFER)	217.80
08-31	S5	00244003489		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	25.80
08-31	S5	00244003922		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	217.66
08-31	S5	00244004361		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
08-31	S5	00244004800		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	00244005241		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	183.00
08-31	S5	00244005682		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	219.00
09-01	P1	00H04000366	EAST OHIO GAS	07/21/00	08/21/00	UTILITY SERVICE	17.58
09-06	P1	00H04000368	TIME WARNER CABLE	09/14/00	10/13/00	CABLE SERVICE	32.02
09-19	P1	00H04000378	AT & T	08/01/00	08/31/00	800 SERVICE	80.67
09-19	P1	00H04000373	ORWELL TELEPHONE CO	09/01/00	09/30/00	FOREIGN LISTING CHARGE	5.25
09-19	P1	00H04000375	UNITED PARCEL SERVICE	08/19/00	08/25/00	FLAGS SENT TO DISTRICT OFFICES	12.60
09-19	P1	00H04000375	DO	08/26/00	09/01/00	FLAGS SENT TO DISTRICT OFFICE	32.93
09-20	P9	0H0401R0009	HEADQUARTERS DEVELOPMENT CO	09/01/00	09/30/00	FINDLAY - RENT	600.00
09-20	P9	0H0403R0009	THE WALNUT BUILDING, AN OHIO P	09/01/00	09/30/00	MANSFIELD - RENT	550.00
09-21	P9	0H0402R0009	D & J PARTNERSHIP	09/01/00	09/30/00	LIMA - RENT	650.00
09-27	S5	00271003490		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	25.80
09-27	S5	00271003923		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	266.19
09-27	S5	00271004362		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
09-27	S5	00271004801		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	54.00
09-27	S5	00271005242		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	183.00
09-27	S5	00271005683		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	210.64
						RENT, COMMUNICATION, UTILITIES TOTALS	11,130.25
		PRINTING AND REPRODUCTION					
07-24	P1	00H04000321	CONGRESSIONAL MAILING AND	06/27/00	06/27/00	PRINTING - STATIONERY	245.70
07-25	P1	00H04000328	DAVID SIMS	05/30/00	05/30/00	PHOTOGRAPHIC SERVICES	40.00
07-31	S3	00213000118		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	132.60
08-30	P1	00H04000353	CONGRESSIONAL MAILING AND	07/19/00	07/19/00	CERTIFICATES	47.50
08-31	S3	00244000092		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	3.20
09-18	OP	0GP00800003	PUBLIC PRINTER	06/15/00	06/15/00	PRINTING	112.00
09-18	OP	0GP00800003	DO	06/20/00	06/20/00	PRINTING	167.00
09-30	S3	00274000084		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	87.40
						PRINTING AND REPRODUCTION TOTALS	835.40
		OTHER SERVICES					
07-07	P1	00H04000299	NORTHWESTERN OHIO SECURITY SYS	07/01/00	09/30/00	SECURITY FOR LIMA	60.00
07-07	P1	00H04000298	VECTOR SECURITY	07/01/00	09/30/00	SECURITY FOR MANSFIELD	57.75
07-26	P1	00H04000317	DICTAPHONE CORPORATION	06/27/00	06/27/00	DICTAPHONE REPAIR SERVICE	155.62
08-30	P1	00H04000352	VECTOR SECURITY	07/01/00	10/31/00	SECURITY SERVICE FOR MANSFIELD	57.75
09-30	HV	0A901001373	KELLY KIRK	06/21/00	06/21/00	CHANGE A/C# FROM 3118 TO 2502	56.18
						OTHER SERVICES TOTALS	387.30
		SUPPLIES AND MATERIALS					
07-03	P1	00H04000289	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER	89.00
07-03	P1	00H04000290	CAPITOL HILL CLUB	05/22/00	05/22/00	LUNCH WITH CONSTITUENTS	97.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. MICHAEL G OXLEY—Con.								
07–03	P1	00H04000287	THE ADA HERALD	05/19/00	05/19/01	SUBSCRIPTION - LIMA		25.00
07–06	P1	00H04000291	RAREY-ROTH INC	05/30/00	05/30/00	MODEMS		355.50
07–07	P1	00H04000297	STAPLES	06/05/00	06/05/00	OFFICE SUPPLIES		14.97
07–10	P1	00H04000305	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER		56.50
07–10	P1	00H04000307	EQUIFAX	03/30/00	03/30/00	GALION DIRECTORY		252.50
07–10	P1	00H04000301	FRIENDS BUSINESS SOURCE	06/07/00	06/07/00	OFFICE SUPPLIES		17.37
07–10	P1	00H04000302	OFFICE DEPOT	06/22/00	06/22/00	COFFEE SUPPLIES		49.95
07–10	P1	00H04000303	REVIEW TIMES	07/14/00	07/14/01	NEWSPAPER FOR FINDLAY		98.00
07–10	P1	00H04000308	RITTERS	06/14/00	06/14/00	OFFICE SUPPLIES		135.89
07–13	P2	0SSPA39861	GEORGE ALLEN OFFICE SUPPLY	06/26/00	06/28/00	AVERY LABELS 5260		8.50
07–24	P1	00H04000318	BRIGHT CHOICE	07/15/00	08/15/00	INTERNET FOR MANSFIELD		26.95
07–24	P1	00H04000323	THE KENTON TIMES	08/04/00	08/04/01	SUBSCRIPTION		163.29
07–24	P1	00H04000320	XEROX OMNIFAX	06/27/00	06/27/00	TONER		160.00
07–25	P1	00H04000325	OFFICE DEPOT	06/23/00	06/23/00	COFFEE AND SUPPLIES		49.95
07–25	P1	00H04000326	SPORTS ILLUSTRATED	07/17/00	07/17/01	MAGAZINE SUBSCRIPTION		19.50
07–27	P1	00H04000330	AQUA COOL	06/01/00	06/30/00	WATER SERVICE		70.50
07–27	P1	00H04000329	JAMES K CONZELMAN	07/13/00	07/13/00	OFFICIAL FRAMING		601.31
07–31	S1	00213000223		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		–618.99
08–14	P1	00H04000342	BRIGHT CHOICE	08/01/00	08/31/00	INTERNET SERVICE		26.95
08–14	P1	00H04000337	EQUIFAX	07/19/00	07/19/00	BUCYRUS CITY DIRECTORY		272.50
08–14	P1	00H04000341	THE KENTON TIMES	08/04/00	08/04/01	1 YEAR SUBSCRIPTION		163.29
08–14	P1	00H04000340	THE WASHINGTON POST	08/23/00	08/22/01	SUBSCRIPTION		137.28
08–25	P2	0SSPA40258	ANNIN FLAG COMPANY	08/14/00	08/17/00	3 X 5 OHIO STATE FLAG		26.53
08–30	P1	00H04000358	AQUA COOL	07/01/00	07/18/00	BOTTLED WATER		56.50
08–30	P1	00H04000355	EQUIFAX	07/25/00	07/25/00	FINDLAY CITY DIRECTORY		364.50
08–30	P1	00H04000357	KIMBERLY ANN HOLMES	08/01/00	08/01/00	SUPPLIES		14.07
08–30	P1	00H04000361	NEWS JOURNAL	09/12/00	09/12/01	SUBSCRIPTION - MARION STAR		187.20
08–30	P1	00H04000361	DO	09/07/00	09/07/01	SUBSCRIPTION - MANSFIELD NEWS JOURNAL		169.80
08–30	P1	00H04000348	THE COLUMBUS DISPATCH	09/09/00	09/09/01	SUBSCRIPTION MANSFIELD		338.00
08–30	P1	00H04000360	THE COURIER	08/17/00	08/17/01	SUBSCRIPTION - FINDLAY		138.00
08–30	P1	00H04000354	XEROX OMNIFAX	07/27/00	07/27/00	TONER		85.86
08–31	S1	00244000215		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		666.57
09–18	P1	00H04000369	BELLEFONTAINE EXAMINER	09/03/00	09/03/01	SUBSCRIPTION FOR LIMA		122.00
09–19	P1	00H04000371	BRIGHT CHOICE	09/01/00	09/30/00	INTERNET SERVICE FOR MANSFIELD		83.85
09–19	P1	00H04000377	RITTERS	08/18/00	08/18/00	OFFICE SUPPLIES		97.80
09–19	P1	00H04000374	THE COURIER	08/17/00	08/17/01	NEWSPAPER FOR D.C.		138.00
09–21	P1	00H04000372	WEST CENTRAL OHIO INTERNET	10/01/00	10/01/01	INTERNET SERVICE FOR LIMA		199.50
09–30	S1	00274000221		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		–312.88
						SUPPLIES AND MATERIALS TOTALS:		4,648.82
		EQUIPMENT						
07–31	S2	00213003386		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,054.35
08–14	P1	00H04000338	KELLY KIRK	06/21/00	06/21/00	REPAIR OF TELEVISION		56.18
08–31	S2	00244003276		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,054.35

09–30	S2	00274003419		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,054 35
09–30	HV	0A901001373	KELLY KIRK	06/21/00	06/21/00	CHANGE A/C# FROM 3118 TO 2502	56 18
						EQUIPMENT TOTALS	6,163.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,357.19
						OFFICE TOTALS:	223,357.19

2000 HON. RON PACKARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,730.88	1,918 95
PERSONNEL COMPENSATION	341,176.39	113,476 57
TRAVEL	30,275 09	8,575 51
RENT, COMMUNICATION, UTILITIES	69,102 16	24,389 81
PRINTING AND REPRODUCTION	471 10	176 30
OTHER SERVICES	1,238 18	336 00
SUPPLIES AND MATERIALS	9,938 68	3,088 55
EQUIPMENT	20,681 11	7,761.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,613.59	159,722 76
OFFICE TOTALS:	477,613.59	159,722.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	0USPS060014	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	712.03
08–30	OP	0USPS070014	DO	07/01/00	07/31/00	FRANKED MAIL	821 21
09–29	OP	0USPS080014	DO	08/01/00	08/31/00	FRANKED MAIL	385.71
						FRANKED MAIL TOTALS:	1,918.95

PERSONNEL COMPENSATION

BOMAR,NORA F	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	13,749.99
CARLSON,MELISSA K .	07/01/00	09/30/00	PRESS SECRETARY	8,250.00
CIMA,STEPHEN M	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,249.99
CRABLE,ALLISON	09/15/00	09/30/00	PART-TIME EMPLOYEE	562.22
GABRIELE,MARIA	07/01/00	09/30/00	DISTRICT RECEPTIONIST	7,250 01
HART,WYATT T	07/01/00	09/30/00	DISTRICT DIRECTOR	14,499.99
HIGDON,MICHAEL R	07/01/00	09/30/00	COMMUNICATIONS ASSISTANT	7,749.99
JOYCE,ERIC	07/01/00	09/30/00	EXECUTIVE ASST/SCHEDULER	12,750.00
LUEDEKE,ERIK	08/01/00	09/15/00	PAID INTERN	1,000.00
MAILLOUX,DOROTHY HINDA	07/01/00	09/30/00	STAFF ASSISTANT	11,250.00
MONDERO,ERIC M	07/01/00	09/30/00	CHIEF OF STAFF	2,250 00
PARK,CAROL JAN	07/01/00	09/30/00	STAFF ASST/CASEWORK	7,500.00
STRASSBURGER,JENNIFER A	07/01/00	07/31/00	PAID INTERN .	500.00
TAYLOR,ANDREW J	07/01/00	09/30/00	CASEWORKER	6,249.99
WAGNER,SANDRA M	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,875 01
DO	06/01/00	06/30/00	LEGISLATIVE CORRESPONDENT (OVERTIME)	664 37
WAKEFIELD, ASHLET L	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,125 01
			PERSONNEL COMPENSATION TOTALS:	113,476 57

TRAVEL

07–19	P1	0CA48000162	ERIC M MONDERO	07/06/00	07/09/00	GASOLINE	23.11
07–19	P1	0CA48000162	DO	07/02/00	07/09/00	MEALS	27 46
07–19	P1	0CA48000162	DO	07/02/00	07/09/00	RENTAL CAR	255 46
07–19	P1	0CA48000162	DO	07/09/00	07/09/00	TAXI	51 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RON PACKARD—Con.								
07–19	P1	0CA48000163	DO	07/02/00	07/05/00	R/T AIRFARE DC-DO 2969		412.00
07–19	P1	0CA48000161	HON. RON PACKARD	07/01/00	07/01/00	GASOLINE		32.00
07–19	P1	0CA48000171	DO	06/30/00	07/09/00	R/T AIRFARE DC-DO 2201		567.00
07–20	P9	CA4802L0007	CHASE MANHATTAN BANK (FORD CR)	07/01/00	07/30/00	LEASED AUTO		1,124.59
07–27	P1	0CA48000180	HON. RON PACKARD	07/14/00	07/16/00	AIRFARE DC-DO-DC 6286		567.00
08–22	P9	CA4802L0008	CHASE MANHATTAN BANK (FORD CR)	08/01/00	08/31/00	LEASED AUTO		1,124.59
08–23	P1	0CA48000182	ERIC JOYCE	08/13/00	08/20/00	RENTAL CAR		229.28
08–23	P1	0CA48000182	DO	08/13/00	08/20/00	PARKING		48.00
08–23	P1	0CA48000182	DO	08/17/00	08/17/00	MEAL		4.63
08–23	P1	0CA48000182	DO	08/12/00	08/20/00	AIRFARE DC-DO-DC 1248		567.00
08–23	P1	0CA48000184	DO	08/15/00	08/15/00	GASOLINE		16.25
08–23	P1	0CA48000183	ERIC M MONDERO	08/14/00	08/19/00	AIRFARE DC-DO-DC 1247		567.00
08–23	P1	0CA48000183	DO	08/14/00	08/19/00	CAR RENTAL		261.18
08–23	P1	0CA48000183	DO	08/14/00	08/17/00	MEALS		69.62
08–23	P1	0CA48000183	DO	08/15/00	08/19/00	GASOLINE		81.22
08–30	P1	0CA48000194	MELISSA K CARLSON	08/06/00	08/09/00	AIRFARE		440.00
08–30	P1	0CA48000194	DO	08/05/00	08/08/00	LODGING		110.38
08–30	P1	0CA48000194	DO	08/06/00	08/09/00	MEALS		17.89
08–30	P1	0CA48000194	DO	08/07/00	08/09/00	RENTAL CAR		108.59
08–31	P1	0CA48000199	HON. RON PACKARD	06/02/00	06/02/00	GASOLINE		33.00
08–31	P1	0CA48000197	MELISSA K CARLSON	08/24/00	08/26/00	RENTAL CAR		108.60
08–31	P1	0CA48000197	DO	08/24/00	08/24/00	LODGING		55.19
08–31	P1	0CA48000198	DO	08/24/00	08/24/00	TAXI		8.00
08–31	P1	0CA48000198	DO	08/25/00	08/25/00	MEALS		14.88
08–31	P1	0CA48000198	DO	08/24/00	08/27/00	AIRFARE 3380		220.00
08–31	P1	0CA48000196	NORA BOMAR	08/17/00	08/21/00	RENTAL CAR		255.75
08–31	P1	0CA48000196	DO	08/22/00	08/22/00	TRAIN 2066		25.00
08–31	P1	0CA48000196	DO	08/19/00	08/21/00	GASOLINE		25.25
09–20	P9	CA4802L0009	CHASE MANHATTAN BANK (FORD CR)	09/01/00	09/30/00	LEASED AUTO		1,124.59
							TRAVEL TOTALS:	8,575.51
		RENT, COMMUNICATION, UTILITIES						
07–19	P1	0CA48000159	COX COMMUNICATIONS	06/10/00	07/09/00	CABLE SERVICE		36.86
07–19	P1	0CA48000159	DO	05/10/00	06/09/00	CABLE SERVICE		36.86
07–19	P1	0CA48000156	FEDERAL EXPRESS CORP	04/28/00	06/02/00	EXPRESS SHIPPING		78.25
07–19	P1	0CA48000157	DO	06/01/00	06/02/00	EXPRESS SHIPPING		3.74
07–19	P1	0CA48000158	DO	05/25/00	06/28/00	EXPRESS SHIPPING		60.69
07–20	P9	CA4801R0007	ERNIE FOLLIS	07/01/00	07/30/00	VISTA - RENT		2,426.10
07–20	P9	CA4802R0007	RAINWATER LTD PARTNERSHIP	07/01/00	07/30/00	SAN CLEMENTE - RENT		1,764.00
07–27	P1	0CA48000178	COX COMMUNICATIONS	07/10/00	08/09/00	CABLE SERVICE		36.86
07–31	S5	00213003490		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		150.30
07–31	S5	00213003923		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,776.54
07–31	S5	00213004362		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
07–31	S5	00213004801		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		100.00

07-31	S5	00213005242		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	307.00
07-31	S5	00213005683		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	216.19
08-22	P9	CA4801R0008	ERNIE FOLLIS	08/01/00	08/31/00	VISTA - RENT	2,426.10
08-22	P9	CA4802R0008	RAINWATER LTD PARTNERSHIP	08/01/00	08/31/00	SAN CLEMENTE - RENT	1,764.00
08-30	P1	0CA48000192	COX COMMUNICATIONS	08/10/00	09/09/00	CABLE SERVICE	36.86
08-30	P1	0CA48000190	FEDERAL EXPRESS CORP	06/28/00	07/28/00	EXPRESS SHIPPING	51.04
08-31	S5	00244003490		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	150.30
08-31	S5	00244003923		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,782.12
08-31	S5	00244004362		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
08-31	S5	00244004801		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	98.00
08-31	S5	00244005242		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	296.00
08-31	S5	00244005683		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	241.36
09-21	P9	CA4801R0009	ERNIE FOLLIS	09/01/00	09/30/00	VISTA - RENT	2,426.10
09-21	P9	CA4802R0009	RAINWATER LTD PARTNERSHIP	09/01/00	09/30/00	SAN CLEMENTE - RENT	1,764.00
09-27	S5	00271003491		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	150.30
09-27	S5	00271003924		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,832.85
09-27	S5	00271004363		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
09-27	S5	00271004802		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	100.00
09-27	S5	00271005243		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	285.00
09-27	S5	00271005684		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	507.63
09-29	P1	0CA48000205	FEDERAL EXPRESS CORP	[illegible]	09/01/00	EXPRESS SHIPPING	66.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,389.81
		PRINTING AND REPRODUCTION					
07-31	S3	00213000317		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
08-02	P2	OSPTP24524	ACCURATE WORD INC	07/13/00	07/24/00	500 THERMO CARDS	32.00
08-02	P2	OSPTP24524	DO	07/13/00	07/24/00	500 THERMO CARDS	32.00
08-02	P2	OSPTP24524	DO	07/13/00	07/24/00	500 THERMO CARDS	32.00
08-17	P2	OSPTP24618	DO	07/27/00	08/10/00	450 THERMO CARDS	22.50
08-31	S3	00244000246		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	16.60
09-30	S3	00274000226		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	176.30
		OTHER SERVICES					
07-21	P1	0CA48000176	MICHAEL R HIGDON	06/22/00	06/23/00	CRS CLASS TRAINING	20.00
07-27	P1	0CA48000177	SANDRA M WAGNER	07/20/00	[illegible]	TRAINING	30.00
08-23	P1	0CA48000181	MICHAEL R HIGDON	08/09/00	08/11/00	CRS TRAINING SEMINAR	286.00
						OTHER SERVICES TOTALS:	336.00
		SUPPLIES AND MATERIALS					
07-19	P1	0CA48000160	ARROWHEAD MOUNTAIN SPRING WTR	06/26/00	06/26/00	EQUIP RENTAL & WATER	26.94
07-19	P1	0CA48000160	DO	06/16/00	06/26/00	EQUIP RENTAL & WATER	39.85
07-19	P1	0CA48000164	COAST OFFICE CENTRE	04/12/00	04/12/00	OFFICE SUPPLIES	18.60
07-19	P1	0CA48000165	DO	07/05/00	07/05/00	OFFICE SUPPLIES	116.79
07-19	P1	0CA48000166	DO	06/01/00	06/01/00	OFFICE SUPPLIES	60.32
07-19	P1	0CA48000167	DO	05/23/00	05/23/00	OFFICE SUPPLIES	2.35
07-19	P1	0CA48000168	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	WESTLAW	105.00
07-19	P1	0CA48000169	DO	05/05/00	05/05/00	USCA GEN INDEX	159.00
07-19	P1	0CA48000170	DO	03/27/00	04/05/00	USCA 1-21	703.00
07-21	P1	0CA48000173	AQUA COOL	05/01/00	05/19/00	BOTTLED WATER	76.00
07-21	P1	0CA48000172	ARROWHEAD MOUNTAIN SPRING WTR	04/27/00	05/26/00	BOTTLED WATER	50.49
07-21	P1	0CA48000174	WEST GROUP PAYMENT CENTER	05/19/00	05/19/00	USCA 18:1	239.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. RON PACKARD—Con.							
07–21	P1 0CA48000175	DO	05/01/00	05/31/00	WESTLAW		105.00
07–27	P1 0CA48000179	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER		62.00
07–31	S1 00213000504		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		289.70
08–29	HR 141740	THE WASHINGTON TIMES	01/11/00	01/11/01	REFUND; DUPLICATE PAYMENT		–123.73
08–30	P1 0CA48000195	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER		76.00
08–30	P1 0CA48000193	ARROWHEAD MOUNTAIN SPRING WTR	06/29/00	07/26/00	EQUIP. RENTAL & WATER		66.19
08–30	P1 0CA48000193	DO	07/10/00	07/26/00	EQUIP. RENTAL & WATER		31.50
08–31	S1 00244000497		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		91.82
08–31	OP 0CA48000004	GENERAL SERV. ADMINISTRATION	08/20/00	08/20/00	OFFICE SUPPLIES		88.50
09–01	P1 0CA48000191	THE FIELD INSTITUTE	08/11/00	08/11/01	SUBSCRIPTION		250.00
09–29	P1 0CA48000203	COAST OFFICE CENTRE	08/07/00	08/07/00	OFFICE SUPPLIES		37.65
09–29	P1 0CA48000204	DO	09/15/00	09/15/00	OFFICE SUPPLIES		30.16
09–29	P1 0CA48000201	WEST GROUP PAYMENT CENTER	06/01/00	06/30/00	WESTLAW		105.00
09–29	P1 0CA48000202	DO	07/01/00	07/31/00	WESTLAW		105.00
09–30	S1 00274000499		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		275.67
					SUPPLIES AND MATERIALS TOTALS:		3,088.55
	EQUIPMENT						
07–21	P2 OSM0D170978	COAST OFFICE CENTRE	04/04/00	04/04/00	SHREDDER		645.69
07–31	S2 00213003868		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,153.34
08–31	S2 00244003595		07/31/00	07/31/00	EQUIPMENT (TRANSFER)		655.36
08–31	S2 00244003596		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,153.34
09–30	S2 00274003877		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,153.34
					EQUIPMENT TOTALS:		7,761 07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		159,722.76
					OFFICE TOTALS:		159,722.76
2000 HON. FRANK PALLONE JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	83,218.66	65,220.09
					PERSONNEL COMPENSATION	475,225.32	154,557.53
					PERSONNEL BENEFITS	244.44	72.08
					TRAVEL	10,021.10	3,647.70
					RENT, COMMUNICATION, UTILITIES	72,598.95	24,710.64
					PRINTING AND REPRODUCTION	22,596.30	21,564.84
					OTHER SERVICES	5,205.57	1,265.35
					SUPPLIES AND MATERIALS	15,469.54	4,295.20
					EQUIPMENT	19,834.08	6,375.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	704,413.96	281,709.05
					OFFICE TOTALS:	704,413.96	281,709.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–27	OP 0M4473610B	UNITED STATES POSTAL SERVICE	06/20/00	06/20/00	FRANKED MAIL		1,813.71

07–31	OP	0USPS060014	DO	06/01/00	06/30/00	FRANKED MAIL	628.33
08–29	OP	0M4473611A	DO	07/07/00	07/08/00	FRANKED MAIL	375.89
08–29	OP	0M4473612B	DO	07/14/00	07/14/00	FRANKED MAIL	6,012.67
08–29	OP	0M4473613B	DO	07/25/00	07/25/00	FRANKED MAIL	1,343.33
08–30	OP	0USPS070014	DO	07/01/00	07/31/00	FRANKED MAIL	1,257.39
09–28	OP	0M4473614B	DO	08/03/00	08/03/00	FRANKED MAIL	12,804.39
09–28	OP	0M4473615B	DO	08/03/00	08/03/00	FRANKED MAIL	15,945.77
09–28	OP	0M4473616B	DO	08/08/00	08/08/00	FRANKED MAIL	6,410.46
09–28	OP	0M4473617B	DO	08/07/00	08/07/00	FRANKED MAIL	3,563.98
09–28	OP	0M4473618B	DO	08/07/00	08/07/00	FRANKED MAIL	3,078.33
09–28	OP	0M4473619B	DO	08/07/00	08/07/00	FRANKED MAIL	5,558.49
09–28	OP	0M4473620B	DO	08/07/00	08/07/00	FRANKED MAIL	2,515.34
09–28	OP	0M4473621B	DO	08/07/00	08/07/00	FRANKED MAIL	672.86
09–29	OP	0USPS080014	DO	08/01/00	08/31/00	FRANKED MAIL	3,239.15
						FRANKED MAIL TOTALS:	65,220.09
		PERSONNEL COMPENSATION					
			BESON,MICHAEL	07/01/00	07/31/00	DISTRICT DIRECTOR	6,933.13
			CARROLL,JEFF	07/01/00	09/30/00	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	8,250.00
			DEMENT,PAUL	07/01/00	09/30/00	FIELD REPRESENTATIVE	10,833.33
			DESAI,GIRA	07/01/00	09/30/00	STAFF ASSISTANT	9,999.99
			DOWDELL,TARA L	07/01/00	07/31/00	STAFF ASSISTANT	2,083.33
			DRAKEFORD,THEODORE J	07/01/00	09/30/00	FIELD REPRESENTATIVE	9,999.99
			FATEMI,NANCY S	07/01/00	09/30/00	SPECIAL ASSISTANT	11,133.75
			FERRARO,DOROTHY M	07/01/00	09/30/00	PART-TIME EMPLOYEE	2,161.50
			FORD,JANET M	09/25/00	09/30/00	STAFF ASSISTANT	500.00
			FOX,JANE	07/01/00	08/31/00	PART-TIME EMPLOYEE	3,666.66
			DO	09/01/00	09/30/00	STAFF ASSISTANT	2,500.00
			FREIMUTH,LADEENE A	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	10,474.66
			GIULI,STEVEN	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	14,250.00
			KARCH,JENNIFER LYNN	07/01/00	09/30/00	STAFF ASSISTANT	6,000.00
			LOUD,EDWARD P	07/01/00	08/11/00	PRESS SECRETARY	5,945.45
			MALDONADO,ALEXANDRA	07/01/00	08/31/00	PART-TIME EMPLOYEE	5,416.67
			DO	08/01/00	08/25/00	PART-TIME EMPLOYEE (OTHER COMPENSATION)	833.33
			PETTIFORD,WANDA LAVERNE	07/01/00	09/30/00	PART-TIME EMPLOYEE	4,896.75
			REBSCHER,DAWN	08/22/00	09/30/00	STAFF ASSISTANT	3,250.00
			SOUVALL,ANDREW W	08/16/00	09/30/00	PRESS SECRETARY	5,625.00
			YEHL,TIMOTHY	07/01/00	09/30/00	CHIEF OF STAFF	20,803.99
			ZICHAL,HEATHER	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,000.00
						PERSONNEL COMPENSATION TOTALS:	154,557.53
		PERSONNEL BENEFITS					
07–31	S7	00213000149		07/01/00	07/31/00	TRANSIT BENEFIT	24.94
08–31	S7	00244000140		08/01/00	08/31/00	TRANSIT BENEFIT	47.14
						PERSONNEL BENEFITS TOTALS:	72.08
		TRAVEL					
07–13	P1	0NJ06000241	HON. FRANK PALLONE, JR.	06/01/00	06/26/00	MILEAGE IN DISTRICT 496 X .31	153.76
07–13	P1	0NJ06000241	DO	06/06/00	06/30/00	MILEAGE TO/FROM DC 1760 X .31	545.60
07–13	P1	0NJ06000241	DO	06/04/00	06/26/00	TOLLS	45.30
07–18	P1	0NJ06000250	DO	06/13/00	06/13/00	TRAINFARE DC-DO	102.00
07–18	P1	0NJ06000250	DO	06/14/00	06/14/00	TRAINFARE DO-DC 0141	102.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. FRANK PALLONE JR—Con.								
07–24	P1	0NJ06000259	THEODORE J DRAKEFORD	05/04/00	06/14/00	MILEAGE (380 MILES X .31)		117.80
07–24	P1	0NJ06000259	DO	05/04/00	06/14/00	TOLLS		7.70
07–24	P1	0NJ06000259	DO	05/04/00	06/14/00	PARKING		14.75
08–04	P1	0NJ06000268	HON. FRANK PALLONE, JR.	06/30/00	07/31/00	MILEAGE		281.79
08–04	P1	0NJ06000268	DO	06/30/00	07/31/00	MILEAGE		409.20
08–04	P1	0NJ06000268	DO	06/30/00	07/31/00	TOLLS		53.05
08–24	P1	0NJ06000278	TIMOTHY YEHL	08/01/00	08/04/00	MILEAGE (545 X .31)		168.95
08–24	P1	0NJ06000278	DO	08/01/00	08/04/00	HOTEL FARE		477.00
08–24	P1	0NJ06000278	DO	08/01/00	08/04/00	TOLLS		15.05
08–29	P1	0NJ06000290	HEATHER ZICHAL	08/21/00	08/21/00	MILEAGE (462 X .31)		143.22
08–29	P1	0NJ06000290	DO	08/21/00	08/21/00	TOLLS		11.70
09–08	P1	0NJ06000295	DO	08/28/00	08/28/00	TRAINFARE DC-NJ 8932		104.00
09–08	P1	0NJ06000295	DO	08/29/00	08/29/00	MILEAGE 220 X .31		68.20
09–08	P1	0NJ06000295	DO	08/29/00	08/29/00	TOLLS		13.90
09–12	P1	0NJ06000302	HON. FRANK PALLONE, JR.	08/01/00	08/31/00	MILEAGE 1598 X .31		495.38
09–12	P1	0NJ06000302	DO	08/01/00	08/31/00	TOLLS		10.85
09–20	P1	0NJ06000310	TIMOTHY YEHL	09/08/00	09/09/00	MILEAGE 470 X .31		145.70
09–20	P1	0NJ06000310	DO	09/08/00	09/09/00	TOLLS		11.00
09–25	P1	0NJ06000313	DO	09/16/00	09/17/00	MILEAGE (440 X .31)		136.40
09–25	P1	0NJ06000313	DO	09/16/00	09/17/00	TOLLS		13.40
							TRAVEL TOTALS:	3,647.70
		RENT, COMMUNICATION, UTILITIES						
07–11	P1	0NJ06000238	FEDERAL EXPRESS CORP	05/31/00	06/09/00	SHIPPING		24.53
07–14	P1	0NJ06000246	CABLEVISION RARITAN VALLEY	06/15/00	07/14/00	CABLE SERVICE		45.28
07–14	P1	0NJ06000249	COMCAST CABLEVISION	07/06/00	08/05/00	CABLE SERVICE		48.26
07–14	P1	0NJ06000249	DO	07/03/00	08/02/00	CABLE SERVICE		48.39
07–14	P1	0NJ06000245	FEDERAL EXPRESS CORP	06/09/00	06/10/00	SHIPPING		7.12
07–14	P1	0NJ06000247	DO	06/21/00	06/22/00	SHIPPING		15.78
07–14	P1	0NJ06000244	INTERSTATE ELECTRONIC INC	07/01/00	10/01/00	PAGER SERVICE		27.80
07–14	P1	0NJ06000242	PSE&G	06/05/00	07/05/00	UTILITIES		376.59
07–18	P1	0NJ06000253	FEDERAL EXPRESS CORP	04/22/00	04/28/00	SHIPPING		11.93
07–20	P9	NJ0602R0007	BRUCE W WOOLLEY	07/01/00	07/30/00	LONG BRANCH-RENT		1,600.00
07–20	P9	NJ0601R0007	REGENCY URBAN RENEWAL ASSOC	07/01/00	07/30/00	NEW BRUNSWICK - RENT		2,042.08
07–20	P9	NJ0603R0007	SCUDIERY ENTERPRISES	07/01/00	07/30/00	HAZLET - RENT		385.00
07–20	P1	0NJ06000255	SKYTEL	07/01/00	07/31/00	PAGER SERVICE		18.59
07–24	P1	0NJ06000251	WASHINGTON COURIER, INC	06/16/00	06/28/00	SHIPPING CHARGES		23.00
07–27	P1	0NJ06000262	CABLEVISION RARITAN VALLEY	07/15/00	08/14/00	CABLE TELEVISION SERVICE		45.88
07–27	P1	0NJ06000261	FEDERAL EXPRESS CORP	07/05/00	07/06/00	SHIPPING		3.74
07–27	P1	0NJ06000263	UNITED PARCEL SERVICE	07/06/00	07/06/00	SHIPPING		13.50
07–31	S4	00213001044		06/01/00	06/30/00	RECORDING (TRANSFER)		603.00
07–31	S5	00213003491		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		139.04
07–31	S5	00213003924		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,254.66
07–31	S5	00213004363		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52

07-31	S5	00213004802		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	42.00
07-31	S5	00213005243		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	203.00
07-31	S5	00213005684		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	854.32
08-03	P1	0NJ06000266	POSTMASTER, WASHINGTON, D.C.	03/21/00	03/21/00	STAMPS	13.20
08-03	P1	0NJ06000267	DO	05/12/00	05/12/00	POSTAGE	0.60
08-14	P1	0NJ06000269	PSE&G	07/05/00	08/03/00	UTILITY SERVICE	238.73
08-21	P1	0NJ06000270	FEDERAL EXPRESS CORP	07/07/00	07/10/00	SHIPPING	8.31
08-21	P1	0NJ06000273	HEATHER ZICHAL	06/01/00	07/11/00	OFFICIAL CALLS	55.80
08-22	P9	NJ0602R0008	BRUCE W WOOLLEY	08/01/00	08/31/00	LONG BRANCH-RENT	1,600.00
08-22	P9	NJ0601R0008	REGENCY URBAN RENEWAL ASSOC	08/01/00	08/31/00	NEW BRUNSWICK - RENT	2,042.08
08-22	P9	NJ0603R0008	SCUDIERY ENTERPRISES	08/01/00	08/31/00	HAZLET - RENT	385.00
08-24	P1	0NJ06000279	COMCAST CABLEVISION	08/06/00	09/05/00	CABLE SERVICE	48.26
08-24	P1	0NJ06000280	DO	08/03/00	09/02/00	CABLE SERVICE	48.43
08-24	P1	0NJ06000283	FEDERAL EXPRESS CORP	07/26/00	08/03/00	SHIPPING	18.10
08-24	P1	0NJ06000285	DO	07/24/00	07/25/00	SHIPPING	3.62
08-25	P1	0NJ06000291	CABLEVISION OF HAMILTON	08/15/00	09/14/00	CABLE SERVICE	40.28
08-25	P1	0NJ06000289	FEDERAL EXPRESS CORP	07/31/00	08/11/00	SHIPPING	19.27
08-25	P1	0NJ06000287	SKYTEL	08/01/00	08/30/00	PAGER SERVICE	17.26
08-31	S5	00244003491		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	139.04
08-31	S5	00244003924		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,110.67
08-31	S5	00244004363		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
08-31	S5	00244004802		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	42.00
08-31	S5	00244005243		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	203.00
08-31	S5	00244005684		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	737.88
08-31	P1	0NJ06000294	COMCAST CABLEVISION	09/06/00	10/05/00	CABLE SERVICE	53.26
08-31	P1	0NJ06000294	DO	09/03/00	10/02/00	CABLE SERVICE	49.00
08-31	P1	0NJ06000293	FEDERAL EXPRESS CORP	08/15/00	08/18/00	SHIPPING	7.47
09-08	P1	0NJ06000296	DO	08/10/00	08/11/00	SHIPPING	3.74
09-08	P1	0NJ06000301	DO	08/07/00	08/22/00	SHIPPING	23.59
09-08	P1	0NJ06000298	SKYTEL	07/27/00	08/23/00	PAGER SERVICE	29.03
09-12	P1	0NJ06000303	PSE&G	08/03/00	09/01/00	UTILITY SERVICE	192.73
09-20	P9	NJ0602R0009	BRUCE W WOOLLEY	09/01/00	09/30/00	LONG BRANCH-RENT	1,600.00
09-20	P1	0NJ06000306	FEDERAL EXPRESS CORP	08/28/00	08/29/00	SHIPPING	11.39
09-20	P9	NJ0601R0009	REGENCY URBAN RENEWAL ASSOC	09/01/00	09/30/00	NEW BRUNSWICK - RENT	2,042.08
09-20	P9	NJ0603R0009	SCUDIERY ENTERPRISES	09/01/00	09/30/00	HAZLET - RENT	385.00
09-25	P1	0NJ06000311	CABLEVISION OF HAMILTON	09/15/00	10/14/00	CABLE SERVICE	45.28
09-27	S5	00271003492		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	139.04
09-27	S5	00271003925		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,109.33
09-27	S5	00271004364		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
09-27	S5	00271004803		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	42.00
09-27	S5	00271005244		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	203.00
09-27	S5	00271005685		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	751.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,710.64
		PRINTING AND REPRODUCTION					
07-31	S3	00213000163		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	112.80
08-21	P1	0NJ06000274	CANTRELL/CUTTER PRINTING	07/24/00	07/24/00	PRINTING OF LETTERHEAD	293.00
08-31	S3	00244000126		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	19.80
08-31	OP	0GP00700002	PUBLIC PRINTER	06/02/00	06/02/00	PRINTING	185.00
09-15	P5	0M4473612A	CANTRELL/CUTTER PRINTING	07/12/00	07/12/00	SINGLE DROP MASS MAIL PRINTING	2,020.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. FRANK PALLONE JR—Con.								
09–15	P5	0M4473614A	DO	07/31/00	07/31/00	SINGLE DROP MASS MAIL PRINTING		4,019.00
09–15	P5	0M4473615A	DO	07/31/00	07/31/00	SINGLE DROP MASS MAIL PRINTING		4,557.00
09–15	P5	0M4473616A	DO	08/03/00	08/03/00	SINGLE DROP MASS MAIL PRINTING		2,174.00
09–15	P5	0M4473617A	DO	08/03/00	08/03/00	SINGLE DROP MASS MAIL PRINTING		1,437.00
09–15	P5	0M4473618A	DO	08/03/00	08/03/00	SINGLE DROP MASS MAIL PRINTING		1,320.00
09–15	P5	0M4473619A	DO	08/03/00	08/03/00	SINGLE DROP MASS MAIL PRINTING		1,765.00
09–15	P5	0M4473620A	DO	08/03/00	08/03/00	SINGLE DROP MASS MAIL PRINTING		1,259.00
09–15	P5	0M4473610A	PARKER MAILING SERVICE	06/21/00	06/21/00	SINGLE DROP MASS MAIL HANDLING		360.00
09–15	P5	0M4473610AA	DO	08/09/00	08/09/00	SINGLE DROP MASS MAIL HANDLING		479.04
09–18	OP	0GP00800003	PUBLIC PRINTER	07/21/00	07/21/00	PRINTING		185.00
09–27	P5	0M4473613A	CANTRELL/CUTTER PRINTING	07/24/00	07/24/00	SINGLE DROP MASS MAIL PRINTING		1,341.00
09–29	P2	0SPTP24761	DAVID L. ANDRUKITIS, INC.	08/24/00	09/13/00	500 THERMO CARDS,		35.00
09–30	S3	00274000121		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		3.20
							PRINTING AND REPRODUCTION TOTALS:	21,564.84
		OTHER SERVICES						
07–20	P1	0NJ06000257	SECURALL MONITORING CORP	07/01/00	01/01/01	ALARM MONITORING-NEW BRUNSWICK		119.70
07–20	P1	0NJ06000257	DO	07/01/00	01/01/01	ALARM MONITORING-LONG BRANCH		119.70
07–20	P1	0NJ06000256	TOWER CLEANING SERVICES	06/01/00	06/30/00	CLEANING - LONG BRANCH		225.00
07–24	P1	0NJ06000260	REGENCY URBAN RENEWAL ASSOC.	07/01/00	07/31/00	CLEANING SERVICE		83.65
08–24	P1	0NJ06000282	DO	08/01/00	08/30/00	CLEANING		83.65
08–24	P1	0NJ06000284	TOWER CLEANING SERVICES	07/01/00	07/31/00	CLEANING OF DISTRICT OFFICE		180.00
09–08	P1	0NJ06000300	REGENCY URBAN RENEWAL ASSOC.	09/01/00	09/30/00	CLEANING SERVICE		83.65
09–20	P1	0NJ06000309	TECHNO-GRAPHICS	07/21/00	07/21/00	TRANSLATION		190.00
09–20	P1	0NJ06000305	TOWER CLEANING SERVICES	08/01/00	08/30/00	CLEANING DISTRICT OFFICE		180.00
							OTHER SERVICES TOTALS:	1,265.35
		SUPPLIES AND MATERIALS						
07–11	P1	0NJ06000240	AQUA COOL-UNION	05/01/00	05/31/00	WATER SERVICE		12.00
07–11	P1	0NJ06000240	DO	05/01/00	05/31/00	WATER SERVICE		11.00
07–11	P1	0NJ06000240	DO	05/01/00	05/31/00	WATER SERVICE		48.00
07–11	P1	0NJ06000237	STAR-LEDGER	07/01/00	09/22/00	SUBSCRIPTION - LONG BRANCH		46.20
07–11	OP	0NJ06000001	UNITED STATES G.P.O.	04/20/00	04/20/00	PUBLICATIONS		15.00
07–11	P1	0NJ06000239	VIKING OFFICE PRODUCTS	06/13/00	06/13/00	SUPPLIES		50.19
07–14	P1	0NJ06000248	LANIER WORLDWIDE, INC.	06/22/00	06/22/00	OFFICE SUPPLIES		36.00
07–17	P1	0NJ06000243	UNITED WAY OF MONMOUTH COUNTY	05/24/00	05/24/00	PUBLICATION		18.00
07–18	P1	0NJ06000252	SENIOR CITIZENS UNLIMITED	06/30/00	06/30/00	SENIORS LIST		1,444.83
07–21	P1	0NJ06000254	CRAVINGS GOURMET DESSERTS	06/25/00	06/25/00	FOOD & BEVERAGE		48.00
07–27	P1	0NJ06000265	LANIER WORLDWIDE, INC.	07/07/00	07/07/00	OFFICE SUPPLIES		196.00
07–28	P1	0NJ06000264	THE WIRELESS FOUNDATION	07/21/00	07/21/00	PHONE COLLECTION BOXES		25.00
07–31	S1	00213000283		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		326.88
08–21	P1	0NJ06000271	AQUA COOL-UNION	06/01/00	06/30/00	WATER SERVICE		98.00
08–21	P1	0NJ06000272	TRITON COMPUTER SYSTEMS	07/25/00	07/25/00	TONER		188.00
08–21	P1	0NJ06000276	VIKING OFFICE PRODUCTS	07/24/00	07/24/00	SUPPLIES		151.46
08–22	P1	0NJ06000275	ASBURY PARK PRESS	08/07/00	08/03/01	NEWSPAPER SUBSCRIPTION		117.00

08–24	P1	0NJ06000281	VIKING OFFICE PRODUCTS	07/28/00	07/28/00	SUPPLIES	60.36
08–24	P1	0NJ06000286	DO	07/31/00	07/31/00	SUPPLIES	50.38
08–29	P1	0NJ06000288	H KAABE GLASS COMPANY	08/04/00	08/04/00	FRAMING OF CERTIFICATES	35.00
08–31	S1	00244000274		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	235.63
09–01	P1	0NJ06000292	HOME NEWS TRIBUNE	09/04/00	12/03/00	NEWSPAPER SUBSCRIPTION	37.05
09–08	P1	0NJ06000297	STAR-LEDGER	09/23/00	12/15/00	NEWSPAPER SUBSCRIPTION	46.20
09–08	P1	0NJ06000299	VIKING OFFICE PRODUCTS	08/30/00	08/30/00	SUPPLIES	76.46
09–20	P1	0NJ06000304	LANIER WORLDWIDE, INC	08/19/00	08/19/00	OFFICE SUPPLIES	112.00
09–20	P1	0NJ06000307	QUILL CORPORATION	08/31/00	08/31/00	OFFICE SUPPLIES	222.46
09–20	P1	0NJ06000308	VIKING OFFICE PRODUCTS	09/06/00	09/06/00	SUPPLIES	50.38
09–25	P1	0NJ06000312	AQUA COOL-UNION	07/01/00	07/31/00	WATER SERVICE	99.00
09–30	S1	00274000279		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	438.72
						SUPPLIES AND MATERIALS TOTALS	4,295.20
		EQUIPMENT					
07–31	S2	00213003481		05/17/00	05/31/00	EQUIPMENT (TRANSFER)	–9.75
07–31	S2	00213003482		05/17/00	06/30/00	EQUIPMENT (TRANSFER)	–53.62
07–31	S2	00213003483		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,181.29
08–31	S2	00244003345		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,134.05
09–30	S2	00274003520		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,123.65
						EQUIPMENT TOTALS	6,375.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,709.05
						OFFICE TOTALS:	281,709.05

1999 HON. FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
08–21	P1	0NJ06000277	MONARCH CONSTITUENT SERVICE	12/23/99	12/23/99	DATABASE UPDATE	1,773.54
						RENT COMMUNICATION, UTILITIES TOTALS	1,773.54
		SUPPLIES AND MATERIALS					
07–03	P1	0NJ06000236	LANIER WORLDWIDE, INC.	10/01/99	12/31/99	OFFICE SUPPLIES	230.79
						SUPPLIES AND MATERIALS TOTALS:	230.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,004.33
						OFFICE TOTALS:	2,004.33

2000 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,217.19	20,266.78
PERSONNEL COMPENSATION	436,741.76	149,493.07
PERSONNEL BENEFITS	175.18	50.09
TRAVEL	19,397.98	7,294.96
TRANSPORTATION OF THINGS	8.16	0.00
RENT, COMMUNICATION, UTILITIES	48,793.32	18,359.13
PRINTING AND REPRODUCTION	18,505.56	9,157.30
OTHER SERVICES	861.20	861.20
SUPPLIES AND MATERIALS	73,644.68	5,888.88
EQUIPMENT	30,889.82	9,663.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	628,234.85	221,034.93
OFFICE TOTALS	628,234.85	221,034.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. BILL PASCRELL, JR.—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–27	OP 0M4481004B	UNITED STATES POSTAL SERVICE	06/29/00	06/29/00	FRANKED MAIL		2,378.65
07–31	OP 0USPS060014	DO	06/01/00	06/30/00	FRANKED MAIL		598.99
08–29	OP 0M4481005B	DO	07/14/00	07/14/00	FRANKED MAIL		783.04
08–29	OP 0M4481006B	DO	07/27/00	07/27/00	FRANKED MAIL		6,381.90
08–30	OP 0USPS070014	DO	07/01/00	07/31/00	FRANKED MAIL		77.65
09–28	OP 0M4481007B	DO	08/07/00	08/07/00	FRANKED MAIL		3,125.22
09–28	OP 0M4481008B	DO	08/09/00	08/09/00	FRANKED MAIL		6,829.70
09–29	OP 0USPS080014	DO	08/01/00	08/31/00	FRANKED MAIL		91.63
						FRANKED MAIL TOTALS:	20,266.78
PERSONNEL COMPENSATION							
		ANDERSON,CELIA M	09/01/00	09/30/00	ADMINISTRATIVE ASSISTANT		1,916.67
		ARDIS,ANTHONY W	07/01/00	09/30/00	DISTRICT DIRECTOR		12,500.01
		BAKER,ROSCOE	07/01/00	09/30/00	PART-TIME EMPLOYEE		2,062.50
		BOLAND,TARYN ELIZABETH	07/01/00	09/30/00	CASEWORKER-FIELD REPRESENTATIVE		6,249.99
		DELL,MILLIE-MARIE	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT		9,500.01
		DEPADUA,CARMEN	07/01/00	09/30/00	CASEWORKER		6,450.00
		DIAZ,MIGUEL M	07/01/00	09/30/00	PART-TIME EMPLOYEE		1,250.01
		FARMER,EDWARD	07/01/00	09/30/00	CHIEF OF STAFF		21,249.99
		GARY-DAVIDSON,LYNDA	07/01/00	09/30/00	DISTRICT SCHEDULER		8,750.01
		HARRISON,DEBRA	07/01/00	09/30/00	PART-TIME EMPLOYEE		1,500.00
		KAN,SARAH	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		7,374.99
		LEWIS,DANA M	07/24/00	09/30/00	LEGISLATIVE DIRECTOR		11,166.67
		MACIOCI,LISA M	07/06/00	09/30/00	FIELD REPRESENTATIVE		6,472.23
		MORALEZ,RITZY A	07/01/00	09/30/00	CASEWORKER SUPERVISOR		9,249.99
		PROCTOR,ALEYSHA ROSHELE	07/01/00	08/23/00	OFFICE MANAGER/SCHEDULER		7,875.00
		RHODES,TRACIE A	07/01/00	07/14/00	CASEWORKER		1,147.22
		RICH,BENJAMIN J	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		6,500.01
		SAYEGH,ANDRE	07/17/00	09/30/00	PART-TIME EMPLOYEE		1,233.33
		SCHWARTZ,STEPHEN	07/01/00	09/30/00	FIELD REPRESENTATIVE		6,249.99
		THOMAS,RICHARD	07/01/00	09/30/00	STAFF ASSISTANT		5,633.34
		WARS,JOSEPH A	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR		11,250 00
		WHITE,SELVIN J	08/29/00	09/30/00	OFFICE MANAGER		3,911.11
						PERSONNEL COMPENSATION TOTALS:	149,493.07
PERSONNEL BENEFITS							
07–31	S7 00213000150		07/01/00	07/31/00	TRANSIT BENEFIT		24.94
08–31	S7 00244000141		08/01/00	08/31/00	TRANSIT BENEFIT		25.15
						PERSONNEL BENEFITS TOTALS:	50.09
TRAVEL							
07–11	P1 0NJ08000327	CARMEN DEPADUA	05/02/00	06/19/00	MILEAGE 74 X .29		21.46
07–11	P1 0NJ08000327	DO	05/02/00	05/02/00	PARKING		4.00
07–11	P1 0NJ08000326	EDWARD FARMER	06/19/00	06/19/00	TAXI		7.00

07–11	P1	0NJ08000326	DO	06/19/00	06/19/00	TAXI - FARMER & PASCRELL	16.00
07–11	P1	0NJ08000326	DO	06/20/00	06/20/00	TAXI	7.00
07–11	P1	0NJ08000326	DO	06/20/00	06/20/00	TAXI	7.00
07–11	P1	0NJ08000326	DO	06/21/00	06/21/00	TAXI	7.00
07 11	P1	0NJ08000328	DO	06/19/00	06/21/00	LODGING	249.62
07–13	P1	0NJ08000329	CITY OF PATERSON PARKING	07/01/00	07/31/00	PARKING FOR DISTRICT OFFICE	660.00
07–14	P1	0NJ08000337	ANTHONY W ARDIS	06/28/00	06/28/00	PARKING	9.00
07-14	P1	0NJ08000337	DO	06/28/00	06/28/00	TOLL	0.25
07–14	P1	0NJ08000338	DO	06/21/00	06/28/00	MILEAGE 75 X 325	24.37
07–20	P1	0NJ08000343	EDWARD FARMER	06/29/00	06/29/00	PARKING	12.50
07–20	P1	0NJ08000343	DO	06/29/00	06/29/00	TRAIN-NJ-DC 1785	108.00
07–20	P1	0NJ08000343	DO	06/29/00	06/29/00	TRAIN-DC-NJ 1793	108.00
07–20	P1	0NJ08000343	DO	07/11/00	07/11/00	TRAIN-NJ-DC 5093	108.00
07-20	P1	0NJ08000343	DO	06/29/00	07/12/00	CABFARE	43.00
07–20	P1	0NJ08000344	DO	07/11/00	07/12/00	LODGING	113.36
07-20	P1	0NJ08000345	HON. BILL PASCRELL, JR.	04/01/00	04/01/00	MILEAGE 1861 X .29	539.69
07–20	P1	0NJ08000345	DO	06/12/00	06/12/00	TAXIFARE	7.00
07-20	P1	0NJ08000345	DO	06/20/00	06/20/00	TAXIFARE	12.00
07 20	P1	0NJ08000345	DO	06/30/00	06/30/00	TAXIFARE	15.00
07–20	P1	0NJ08000346	DO	06/07/00	06/07/00	TRAIN-PA TO DC 6694	78.00
07–20	P1	0NJ08000346	DO	06/26/00	06/26/00	TRAIN-NJ TO DC 8675	108.00
07–20	P1	0NJ08000346	DO	06/12/00	06/12/00	TRAIN-NJ-DC 9259	118.00
07–20	P1	0NJ08000346	DO	05/25/00	05/25/00	TRAIN-DC-NJ 7756	106.00
07–20	P1	0NJ08000346	DO	06/09/00	06/09/00	R/T TRAIN (DELL) DC-NJ-DC 8854	212.00
07-20	P1	0NJ08000347	DO	06/12/00	06/12/00	PLANE NJ-DC 1302	168.50
07–20	P1	0NJ08000348	DO	06/09/00	06/09/00	PLANE-DC-NJ	168.50
07–20	P1	0NJ08000348	DO	05/11/00	05/11/00	PLANE-DC-PA 2982	164.50
07–20	P1	0NJ08000348	DO	06/19/00	06/19/00	PLANE-NJ-DC 0607	168.50
07–20	P1	0NJ08000348	DO	06/16/00	06/16/00	PLANE-DC-NJ 5796	162.50
07–31	P1	0NJ08000372	EDWARD FARMER	07/25/00	07/25/00	TAXI	6.00
07–31	P1	0NJ08000372	DO	07/12/00	07/12/00	TRAIN DC-NJ 5101	108.00
07–31	P1	0NJ08000372	DO	07/25/00	07/25/00	TRAIN - NJ-DC 5803	108.00
07–31	P1	0NJ08000372	DO	07/12/00	07/12/00	PARKING	25.00
07 31	P1	0NJ08000372	DO	07/25/00	07/26/00	LODGING	124.81
07–31	P1	0NJ08000374	DO	07/11/00	07/11/00	TAXI	9.00
07–31	P1	0NJ08000374	DO	07/12/00	07/12/00	TAXI	8.00
07–31	P1	0NJ08000374	DO	07/15/00	07/15/00	TAXI TO HOTEL	10.00
07–31	P1	0NJ08000374	DO	07/15/00	07/15/00	TAXI TO LONGWORTH	10.00
07 31	P1	0NJ08000374	DO	07/25/00	07/25/00	TAXI	8.00
07 31	P1	0NJ08000368	JOSEPH A WAKS	07/11/00	07/11/00	TRAIN - NJ-DC 7164	108.00
07-31	P1	0NJ08000369	DO	07/12/00	07/12/00	TRAIN - DC-NJ 7172	108.00
07-31	P1	0NJ08000370	DO	07/12/00	07/12/00	PARKING	25.00
07 31	P1	0NJ08000371	DO	05/15/00	05/30/00	MILEAGE	35.26
07–31	P1	0NJ08000375	LISA M MACIOCI	07/19/00	07/19/00	PARKING	9.00
07 31	P1	0NJ08000375	DO	07/20/00	07/24/00	PRIVATE AUTO MILEAGE	36.73
08-14	P1	0NJ08000383	CITY OF PATERSON PARKING	08/01/00	08/31/00	PARKING FOR DISTRICT OFFICE	660.00
08–15	P1	0NJ08000395	EDWARD FARMER	08/08/00	08/08/00	PARKING	12.50
08–15	P1	0NJ08000395	DO	08/08/00	08/08/00	TRAIN-NJ-DC 6613	108.00
08–15	P1	0NJ08000395	DO	08/08/00	08/08/00	TRAIN - DC-NJ 6621	108.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BILL PASCRELL, JR.—Con.								
08–15	P1	0NJ08000395	DO	06/21/00	06/21/00	TRAIN-DC-NJ 9405		67.00
08–15	P1	0NJ08000396	DO	06/19/00	06/19/00	PLANE - NJ-DC 3465		168.50
08–15	P1	0NJ08000396	DO	08/08/00	08/08/00	TAXI TO LONGWORTH		7.00
08–15	P1	0NJ08000396	DO	08/08/00	08/08/00	TAXI TO UNION STATION		7.00
08–15	P1	0NJ08000396	DO	07/25/00	07/27/00	PARKING		31.50
08–15	P1	0NJ08000386	HON BILL PASCRELL, JR	07/10/00	07/10/00	TRAIN-NJ-DC 1610		120.00
08–15	P1	0NJ08000386	DO	07/24/00	07/24/00	TRAIN-NJ-DC 0615		108.00
08–15	P1	0NJ08000394	DO	07/17/00	07/17/00	TAXI		12.00
08–15	P1	0NJ08000394	DO	07/21/00	07/21/00	TAXI		12.00
08–15	P1	0NJ08000394	DO	06/14/00	06/14/00	TRAIN DC-NJ 0385		106.00
08–15	P1	0NJ08000394	DO	06/23/00	06/23/00	PLANE DC-NJ 2844		168.50
08–15	P1	0NJ08000394	DO	06/30/00	06/30/00	PLANE DC-NJ 3580		162.50
08–18	P1	0NJ08000398	STEPHEN SCHWARTZ	02/01/00	06/05/00	MILEAGE-198.55 @ .29		57.58
08–18	P1	0NJ08000398	DO	06/08/00	08/01/00	MILEAGE 421 @ 325		136.83
09–27	P1	0NJ08000425	EDWARD FARMER	09/13/00	09/13/00	TRAIN - DC-NJ 6644		120.00
09–27	P1	0NJ08000425	DO	09/13/00	09/13/00	TAXI		7.00
09–27	P1	0NJ08000425	DO	09/13/00	09/13/00	PARKING		13.00
09–27	P1	0NJ08000420	HON BILL PASCRELL, JR	07/13/00	07/13/00	TRAIN - DC-NJ 5358		108.00
09–27	P1	0NJ08000420	DO	07/21/00	07/21/00	AIRFARE -DC-NJ 7241		168.50
09–27	P1	0NJ08000420	DO	07/24/00	07/24/00	TRAIN - DC-NJ-DC (KAN) 7438		216.00
09–27	P1	0NJ08000420	DO	08/02/00	08/03/00	TRAIN - DC-NJ-DC 9752 (LEWIS)		216.00
09–28	P1	0NJ08000422	SELVIN J WHITE	08/29/00	08/29/00	TRAIN - DC-NJ 8798		60.50
09–28	P1	0NJ08000422	DO	08/30/00	08/30/00	TRAIN - NJ-DC 8806		60.50
							TRAVEL TOTALS:	7,294.96
		RENT, COMMUNICATION, UTILITIES						
07–10	P1	0NJ08000319	FEDERAL EXPRESS CORP	06/02/00	06/05/00	EXPRESS MAIL FEE		10.83
07–13	P1	0NJ08000334	DO	06/13/00	06/16/00	EXPRESS MAIL FEE		22.95
07–14	P1	0NJ08000339	DO	06/20/00	06/21/00	EXPRESS MAIL FEE		3.62
07–20	P1	0NJ08000342	METROCALL	05/25/00	08/31/00	PAGER SERVICE		81.06
07–20	P9	NJ0801R0007	TOWNSHIP OF BLOOMFIELD	07/01/00	07/30/00	BLOOMFIELD-RENT		250.00
07–21	P1	0NJ08000352	FEDERAL EXPRESS CORP	06/20/00	06/30/00	EXPRESS MAIL FEE		34.31
07–26	S6	ANJ97027A07	GENERAL SERVICES ADMIN.	07/01/00	07/31/00	RENT PATERSON		3,441.00
07–27	P1	0NJ08000364	FEDERAL EXPRESS CORP	06/20/00	06/21/00	EXPRESS MAIL FEE		3.62
07–27	P1	0NJ08000365	DO	06/28/00	06/29/00	EXPRESS MAIL FEE		3.80
07–27	P1	0NJ08000366	DO	06/28/00	07/07/00	EXPRESS MAIL FEE		7.24
07–31	S5	00213003492		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		145.37
07–31	S5	00213003925		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		387.53
07–31	S5	00213004364		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
07–31	S5	00213004803		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		32.00
07–31	S5	00213005244		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		154.00
07–31	S5	00213005685		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		193.17
07–31	P1	0NJ08000367	JOSEPH A WAKS	03/14/00	06/29/00	PHONE CALLS		39.14
08–02	P1	0NJ08000379	FEDERAL EXPRESS CORP	07/10/00	07/11/00	EXPRESS MAIL FEE		4.37

08-02	P1	0NJ08000380	DO	07/10/00	07/11/00	EXPRESS MAIL FEE	7.42
08-02	P1	0NJ08000381	DO	07/18/00	07/21/00	EXPRESS MAIL FEE	68.85
08-04	P1	0NJ08000363	TARYN BOLAND	07/06/00	07/06/00	PRIORITY MAILING	6.40
08-15	P1	0NJ08000384	DAVID FILIPPELLI	04/30/00	05/29/00	OFFICIAL PHONE CALLS	29.50
08-15	P1	0NJ08000396	EDWARD FARMER	06/19/00	06/19/00	OFFICIAL PHONE CALLS	59.23
08-15	P1	0NJ08000387	HON. BILL PASCRELL, JR	01/31/00	06/19/00	OFFICIAL PHONE CALLS	203.28
08-15	P1	0NJ08000388	LABELS & LISTS, INC	07/31/00	07/31/00	MAILING LIST	482.92
08-22	P9	NJ0801R0008	TOWNSHIP OF BLOOMFIELD	08/01/00	08/31/00	BLOOMFIELD-RENT	250.00
08-29	S6	ANJ97027A08	GENERAL SERVICES ADMIN.	08/01/00	08/31/00	RENT PATERSON	3,441.00
08-31	S5	00244003492		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	140.87
08-31	S5	00244003925		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	320.02
08-31	S5	00244004364		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
08-31	S5	00244004803		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	28.00
08-31	S5	00244005244		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	162.00
08-31	S5	00244005685		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	153.69
09-06	P1	0NJ08000408	FEDERAL EXPRESS CORP	07/26/00	07/27/00	EXPRESS MAIL FEE	3.62
09-06	P1	0NJ08000409	DO	08/03/00	08/04/00	EXPRESS MAIL FEE	3.62
09-06	P1	0NJ08000410	DO	07/25/00	07/26/00	EXPRESS MAIL FEE	3.67
09-06	P1	0NJ08000411	DO	07/28/00	08/10/00	EXPRESS MAIL FEE	16.42
09-06	P1	0NJ08000412	DO	08/11/00	08/18/00	EXPRESS MAIL FEE	26.74
09-20	P9	NJ0801R0009	TOWNSHIP OF BLOOMFIELD	09/01/00	09/30/00	BLOOMFIELD-RENT	250.00
09-26	P1	0NJ08000414	FEDERAL EXPRESS CORP	08/14/00	08/15/00	EXPRESS MAIL FEE	7.60
09-26	P1	0NJ08000415	DO	08/18/00	08/21/00	EXPRESS MAIL FEE	3.67
09-26	P1	0NJ08000416	DO	08/07/00	08/24/00	EXPRESS MAIL FEE	11.08
09-26	P1	0NJ08000417	DO	08/30/00	09/07/00	EXPRESS MAIL FEE	7.41
09-26	P1	0NJ08000413	METROCALL	09/01/00	11/30/00	PAGER SERVICE	466.29
09-27	S5	00271003493		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	140.87
09-27	S5	00271003926		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	307.31
09-27	S5	00271004365		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
09-27	S5	00271004804		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	28.00
09-27	S5	00271005245		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	162.00
09-27	S5	00271005686		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	107.74
09-28	S6	ANJ97027AA9	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT PATERSON	3,441.00
						RENT, COMMUNICATION, UTILITIES TOTALS	18,359.13
		PRINTING AND REPRODUCTION					
07-10	P1	0NJ08000321	ROLL CALL NEWSPAPER	06/19/00	06/19/00	EMPLOYMENT AD	88.50
07-13	P1	0NJ08000331	ELLISON PHOTO LAB	04/14/00	04/14/00	PHOTOGRAPHIC EXPENSE	12.99
07-13	P1	0NJ08000331	DO	04/20/00	04/20/00	PHOTOGRAPHIC EXPENSE	29.95
07-13	P1	0NJ08000331	DO	04/25/00	04/25/00	PHOTOGRAPHIC EXPENSE	5.50
07-13	P1	0NJ08000331	DO	04/26/00	04/26/00	PHOTOGRAPHIC EXPENSE	8.69
07-13	P1	0NJ08000332	DO	04/27/00	04/27/00	PHOTOGRAPHIC EXPENSE	12.42
07-13	P1	0NJ08000332	DO	06/22/00	06/22/00	PHOTOGRAPHIC EXPENSE	22.64
07-13	P1	0NJ08000335	ROLL CALL NEWSPAPER	06/22/00	06/22/00	EMPLOYMENT AD	73.50
07-13	P1	0NJ08000336	DO	06/26/00	06/26/00	EMPLOYMENT AD	73.50
07-14	P1	0NJ08000340	DO	06/29/00	06/29/00	EMPLOYMENT AD	73.50
07-20	P2	OSPTP24467	ACCURATE WORD INC.	07/06/00	07/14/00	500 THERMO CARDS	32.00
07-20	P2	OSPTP24467	DO	07/06/00	07/14/00	500 THERMO CARDS	32.00
07-26	P5	0M4481094A	DAVID L. ANDRUKITIS, INC.	06/29/00	06/29/00	GLE DROP MASS MAIL PRINTING	1,086.20
07-27	P1	0NJ08000358	ALEYSHA ROSHELE PROCTOR	07/20/00	07/20/00	FILM PROCESSING	26.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BILL PASCRELL, JR.—Con.								
07-27	P1	0NJ08000362	ELLISON PHOTO LAB	07/10/00	07/10/00	PHOTOGRAPHIC EXPENSE		9.75
07-31	S3	00213000195		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		21.40
07-31	P1	0NJ08000376	JOSEPH A WAKS	07/16/00	07/16/00	FILM PROCESSING		19.06
08-10	P2	0SPTP24612	ACCURATE WORD INC.	07/27/00	08/07/00	500 THERMO CARDS		32.00
08-10	P2	0SPTP24612	DO	07/27/00	08/07/00	500 THERMO CARDS		32.00
08-11	P5	0M4481005A	DAVID L. ANDRUKITIS, INC.	07/20/00	07/20/00	SINGLE DROP MASS MAIL PRINTING		579.15
08-11	P5	0M4481006A	DO	07/27/00	07/27/00	SINGLE DROP MASS MAIL PRINTING		2,731.55
08-15	P1	0NJ08000389	ROLL CALL NEWSPAPER	08/03/00	08/03/00	JOB ADVERTISEMENT		126.75
08-15	P1	0NJ08000390	THE HILL	08/02/00	08/02/00	JOB ADVERTISEMENT		86.25
08-16	P2	0SPTP24621	ACCURATE WORD INC.	07/27/00	08/07/00	500 THERMO CARDS		32.00
08-18	P1	0NJ08000400	HATHAWAY CAMERA & VIDEO	08/09/00	08/09/00	FILM PROCESSING		10.55
08-21	P1	0NJ08000402	LABELS & LISTS, INC	08/03/00	08/03/00	LABELS FOR MASS MAILING		1,017.84
08-30	P2	0SPTP24691	ACCURATE WORD INC.	08/11/00	08/24/00	250 ENGRAVED CARDS, WHITE, BLK		44.20
08-30	P2	0SPTP24691	DO	08/11/00	08/24/00	PRINT ON BACK OF CARDS		30.00
09-11	P5	0M4481007A	DAVID L. ANDRUKITIS, INC.	08/07/00	08/07/00	SINGLE DROP MASS MAIL PRINTING		718.75
09-11	P5	0M4481008A	DO	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING		2,031.55
09-27	P1	0NJ08000426	ELLISON PHOTO LAB	08/14/00	08/14/00	PHOTOGRAPHIC EXPENSE		10.25
09-27	P1	0NJ08000426	DO	08/16/00	08/16/00	PHOTOGRAPHIC EXPENSE		35.00
09-27	P1	0NJ08000430	HATHAWAY CAMERA & VIDEO	08/23/00	08/23/00	PHOTOGRAPHIC EXPENSE		0.90
09-27	P1	0NJ08000430	DO	08/29/00	08/29/00	PHOTOGRAPHIC EXPENSE		9.99
						PRINTING AND REPRODUCTION TOTALS		9,157.30
		OTHER SERVICES						
08-21	P1	0NJ08000401	DANA M LEWIS	08/07/00	08/11/00	CRS GRADUATE INSTITUTE TRAINING		286.00
08-24	OP	0NJ08000001	GENERAL SERVICES ADMIN			OT LIGHT & A/C		494.59
09-30	HV	0A901001374	COMMERCIAL TELEVISION SERVICES	08/09/00	08/09/00	CHANGE A/C# FROM 3118 TO 2502		80.61
						OTHER SERVICES TOTALS		861.20
		SUPPLIES AND MATERIALS						
07-03	P1	0NJ08000315	PASSAIC COUNTY STATIONERY CO.	05/16/00	05/16/00	OFFICE SUPPLIES		59.90
07-03	P1	0NJ08000316	DO	06/01/00	06/01/00	OFFICE SUPPLIES		59.90
07-03	P1	0NJ08000317	DO	06/02/00	06/02/00	OFFICE SUPPLIES		196.62
07-03	P1	0NJ08000318	DO	06/07/00	06/07/00	OFFICE SUPPLIES		-185.64
07-10	P1	0NJ08000322	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER		45.00
07-10	P1	0NJ08000324	PASSAIC COUNTY STATIONERY CO	03/16/00	03/16/00	OFFICE SUPPLIES		24.76
07-10	P1	0NJ08000320	THE EVANS COMPANY	06/01/00	06/30/00	BOTTLED WATER - PATERSON		12.95
07-10	P1	0NJ08000323	DO	06/07/00	06/07/00	BOTTLED WATER		23.76
07-13	P1	0NJ08000333	HATHAWAY CAMERA & VIDEO	05/24/00	05/24/00	DISPOSABLE CAMERAS		39.80
07-13	P1	0NJ08000330	PASSAIC COUNTY STATIONERY CO	06/20/00	06/20/00	OFFICE SUPPLIES		59.90
07-18	P1	0NJ08000341	LABELS & LISTS, INC	06/23/00	06/23/00	CONGRESSIONAL MAILING LIST		282.41
07-21	P1	0NJ08000349	HATHAWAY CAMERA & VIDEO	06/26/00	06/26/00	FILM		13.82
07-21	P1	0NJ08000353	PASSAIC COUNTY STATIONERY CO	06/29/00	06/29/00	OFFICE SUPPLIES		125.40
07-21	P1	0NJ08000354	DO	07/05/00	07/05/00	OFFICE SUPPLIES		9.90
07-21	P1	0NJ08000355	DO	06/27/00	06/27/00	OFFICE SUPPLIES		129.98
07-21	P1	0NJ08000350	THE BEACON	08/03/00	08/03/01	SUBSCRIPTION-PATERSON		29.50

07-26	P1	0NJ08000351	HERALD NEWS	08/01/00	08/01/01	SUBSCRIPTION-PATERSON	118.56
07-27	P1	0NJ08000356	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	45.00
07-27	P1	0NJ08000359	PASSAIC COUNTY STATIONERY CO.	07/10/00	07/10/00	OFFICE SUPPLIES	76.89
07-27	P1	0NJ08000360	DO	07/11/00	07/11/00	OFFICE SUPPLIES	45.60
07-27	P1	0NJ08000361	DO	07/11/00	07/11/00	OFFICE SUPPLIES	62.13
07-27	P1	0NJ08000357	THE EVANS COMPANY	07/01/00	07/31/00	WATER COOLER RENTAL	12.95
07-27	P1	0NJ08000357	DO	07/06/00	07/06/00	BOTTLED WATER	43.70
07-31	S1	00213000328		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	796.19
07-31	P1	0NJ08000378	LABELS & LISTS, INC	07/17/00	07/17/00	ADDRESS LABELS	777.61
07-31	P1	0NJ08000377	THE MONTCLAIR TIMES	08/15/00	08/15/01	SUBSCRIPTION - PATERSON	21.00
08-02	P1	0NJ08000382	THE EVANS COMPANY	02/04/00	02/04/00	BOTTLED WATER	35.64
08-15	P1	0NJ08000397	LISA M MACIOCI	08/08/00	08/08/00	FILE CABINET	27.94
08-15	P1	0NJ08000391	PASSAIC COUNTY STATIONERY CO.	07/26/00	07/26/00	OFFICE SUPPLIES	137.84
08-15	P1	0NJ08000392	STAR-LEDGER	08/17/00	08/15/01	NEWSPAPER SUBSCRIPTION	200.20
08-18	P1	0NJ08000399	THE EVANS COMPANY	08/01/00	08/01/00	BOTTLED WATER	12.95
08-31	S1	00244000321		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER	360.77
09-06	P1	0NJ08000407	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	52.50
09-06	P1	0NJ08000404	PASSAIC COUNTY STATIONERY CO.	08/14/00	08/14/00	OFFICE SUPPLIES	59.90
09-06	P1	0NJ08000405	DO	08/16/00	08/16/00	OFFICE SUPPLIES	97.66
09-06	P1	0NJ08000406	DO	08/17/00	08/17/00	OFFICE SUPPLIES	63.41
09-26	P1	0NJ08000418	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	52.50
09-26	P1	0NJ08000419	THE EVANS COMPANY	08/09/00	08/09/00	BOTTLED WATER	23.76
09-26	P1	0NJ08000419	DO	09/01/00	09/01/00	BOTTLED WATER	12.95
09-26	P1	0NJ08000419	DO	09/07/00	09/07/00	BOTTLED WATER	23.76
09-27	P1	0NJ08000423	DATELINE JOURNAL	08/01/00	08/01/00	SUBSCRIPTION	20.00
09-27	P1	0NJ08000421	NEWSWEEK	09/11/00	09/11/01	SUBSCRIPTION	24.00
09-27	P1	0NJ08000427	PASSAIC COUNTY STATIONERY CO.	09/07/00	09/07/00	OFFICE SUPPLIES	67.51
09-27	P1	0NJ08000428	DO	09/08/00	09/08/00	OFFICE SUPPLIES	49.20
09-27	P1	0NJ08000429	DO	09/14/00	09/14/00	OFFICE SUPPLIES	128.14
09-27	P1	0NJ08000424	VERONA CEDAR GROVE TIMES	09/13/00	09/13/01	SUBSCRIPTION	21.00
09-27	P1	0NJ08000431	WORRALL COMMUNITY NEWSPAPERS	06/18/00	06/18/01	WEST ORANGE CHRONICLE	24.00
09-30	S1	00274000324		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	1,465.66
						SUPPLIES AND MATERIALS TOTALS:	5,888.88
		EQUIPMENT					
07-31	S2	00213003570		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,203.32
08-15	P1	0NJ08000393	COMMERCIAL TELEVISION SERVICES	08/09/00	08/09/00	OFFICE TELEVISION REPAIR	80.61
08-31	S2	00244003394		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,195.89
09-30	S2	00274003586		07/31/00	07/31/00	EQUIPMENT (TRANSFER)	80.61
09-30	S2	00274003587		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,183.70
09-30	HV	0A901001374	COMMERCIAL TELEVISION SERVICES	08/09/00	08/09/00	CHANGE A/C# FROM 3118 TO 2502	80.61
						EQUIPMENT TOTALS	9,663.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,034.93
						OFFICE TOTALS:	221,034.93

1999 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-15	P1	0NJ08000385	HON. BILL PASCRELL, JR.	11/10/99	11/10/99	OFFICIAL PHONE CALL	10.41
						RENT COMMUNICATION UTILITIES TOTALS	10.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. BILL PASCRELL, JR.—Con.							
EQUIPMENT							
07–31	S2 00213003571		10/15/99	10/31/99	EQUIPMENT (TRANSFER)		-13.60
					EQUIPMENT TOTALS		-13.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS		-3.19
					OFFICE TOTALS:		-3.19
2000 HON. ED PASTOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48,557.70	22,178.35
					PERSONNEL COMPENSATION	444,938.94	147,328.03
					PERSONNEL BENEFITS	150.37	0.00
					TRAVEL	18,245.04	6,228.22
					TRANSPORTATION OF THINGS	5.95	0.00
					RENT, COMMUNICATION, UTILITIES	72,744.65	25,603.78
					PRINTING AND REPRODUCTION	27,317.73	13,310.18
					OTHER SERVICES	1,249.53	162.00
					SUPPLIES AND MATERIALS	11,008.13	2,409.77
					EQUIPMENT	36,284.68	11,655.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,502.72	228,876.15
					OFFICE TOTALS:	660,502.72	228,876.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–27	OP 0M4483002B	UNITED STATES POSTAL SERVICE	05/24/00	05/26/00	FRANKED MAIL		20,040.99
07–31	OP 0USPS060014	DO	06/01/00	06/30/00	FRANKED MAIL		918.75
08–30	OP 0USPS070014	DO	07/01/00	07/31/00	FRANKED MAIL		687.06
09–29	OP 0USPS080014	DO	08/01/00	08/31/00	FRANKED MAIL		531.55
					FRANKED MAIL TOTALS		22,178.35
PERSONNEL COMPENSATION							
		ALVAREZ,PATRICIA	07/01/00	09/30/00	STAFF ASSISTANT		5,837.00
		CAMPOS,LAURA M	07/01/00	09/30/00	EXECUTIVE ASSISTANT		13,881.01
		COLEMAN,GREGORY	07/08/00	09/30/00	SYSTEMS MANAGER		6,976.61
		COLVIN,SHERIDA	07/01/00	07/31/00	CASEWORKER		1,750.00
		DAVIS,LANDIS L	07/01/00	09/30/00	CASEWORKER		6,795.24
		FERNANDEZ,CHARLENE RAMOS	07/01/00	09/30/00	STAFF ASSISTANT		7,607.42
		GUDINO,JESUS ERIC	07/01/00	09/30/00	LEG CORRESP/SYSTEMS ADM		6,292.13
		LEATHERMAN,LINDA C	07/01/00	09/30/00	SOUTHERN ARIZONA DIRECTOR		12,331.74
		LEONARDO,MARIAN	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		10,500.00
		MORENO,BLANCA ESTELLA	07/01/00	09/30/00	STAFF ASSISTANT		6,021.92
		PATRICK,RICHARD C	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		17,368.89
		PICENO,RONALD	07/01/00	09/30/00	DISTRICT DIRECTOR		16,909.74
		POWELL,SHERRI	07/01/00	09/07/00	STAFF ASSISTANT		3,815.27
		SAAVEDRA,MAURA	07/01/00	09/30/00	PRESS SECRETARY/SCHEDULER		13,290.41

			SANCHEZ,LIONEL	07/01/00	09/30/00	CASEWORKER	6,396.99
			STEVENS,GLORIA N	07/01/00	09/30/00	OFFICE MANAGER-CASEWORKER	7,386.99
			VEJAR,CHRISTINA M	07/01/00	08/31/00	TEMPORARY EMPLOYEE	3,000.00
			VINAS,EDWIN R	09/11/00	09/30/00	STAFF ASSISTANT	1,166.67
						PERSONNEL COMPENSATION TOTALS	147,328.03
		TRAVEL					
07–03	P1	0AZ02000241	LANDIS L DAVIS	05/23/00	05/28/00	MILEAGE 414 @ .31	128.34
07–03	P1	0AZ02000242	MAURA SAAVEDRA	06/08/00	06/08/00	GAS FOR LEASED CAR	15.00
07–03	P1	0AZ02000243	RONALD PICENO	06/13/00	06/13/00	GAS FOR LEASED VEHICLE	16.51
07–07	P1	0AZ02000248	LANDIS L. DAVIS	06/09/00	06/14/00	MILEAGE 551 MI @ .31	170.81
07–07	P1	0AZ02000249	RONALD PICENO	06/19/00	06/20/00	GASOLINE FOR LEASED VEHICLE	24.44
07–11	P1	0AZ02000254	HON. ED PASTOR	06/16/00	06/19/00	TAXIS	25.00
07–11	P1	0AZ02000254	DO	06/15/00	06/19/00	AIRFARE DC/PHX/DC 7971	208.00
07–11	P1	0AZ02000254	DO	06/23/00	06/26/00	TAXIS	28.00
07–11	P1	0AZ02000254	DO	06/26/00	06/26/00	AIRFARE PHX TO DC 8950	104.00
07–18	P1	0AZ02000258	DO	06/30/00	07/10/00	TAXIS	30.00
07–18	P1	0AZ02000258	DO	06/30/00	06/30/00	AIRFARE DC TO PHX 1922	104.00
07–18	P1	0AZ02000258	DO	07/10/00	07/10/00	AIRFARE PHX TO DC 3810	104.00
07–20	P9	AZ0201L0007	ENTERPRISE FLEET SERVICE	07/01/00	07/30/00	LEASED AUTO	369.10
07–25	P1	0AZ02000263	HON. ED PASTOR	07/14/00	07/16/00	TAXIS	28.00
07–25	P1	0AZ02000263	DO	07/14/00	07/16/00	A/F DC PHX/DC 6794	208.00
08–01	P1	0AZ02000267	GLORIA N STEVENS	06/21/00	07/12/00	MILEAGE 266 MI @ .31	82.46
08–01	P1	0AZ02000268	LANDIS L. DAVIS	06/15/00	07/19/00	MILEAGE 673 MI @ .31	208.63
08–01	P1	0AZ02000268	DO	06/19/00	06/21/00	MEALS	36.82
08–01	P1	0AZ02000265	RONALD PICENO	07/11/00	07/21/00	GASOLINE	37.40
08–08	P1	0AZ02000270	HON. ED PASTOR	07/21/00	07/24/00	TAXIS	43.20
08–08	P1	0AZ02000270	DO	07/21/00	07/24/00	R/T AIRFARE DC PHX DC 6380	208.00
08–14	P1	0AZ02000277	DO	07/31/00	07/31/00	TAXI	15.00
08–14	P1	0AZ02000277	DO	07/31/00	07/31/00	A/F DC TO PHOENIX 8964	104.00
08–15	P1	0AZ02000279	LAURA CAMPOS	08/10/00	08/10/00	TAXI	16.00
08–18	P1	0AZ02000282	LANDIS L. DAVIS	07/29/00	07/29/00	MEALS	6.17
08–18	P1	0AZ02000282	DO	07/28/00	07/31/00	MILEAGE 390 MI @ .31	120.90
08–18	P1	0AZ02000282	DO	07/28/00	07/29/00	LODGING	59.98
08–18	P1	0AZ02000280	RONALD PICENO	07/25/00	07/29/00	R/T AIRFARE (FERNANDEZ) DO-DC 2141	476.00
08–18	P1	0AZ02000281	DO	07/31/00	08/08/00	GASOLINE FOR LEASED VEHICLE	33.24
08–22	P9	AZ0201L0008	ENTERPRISE FLEET SERVICE	08/01/00	08/31/00	LEASED AUTO	369.10
08–31	P1	0AZ02000287	RONALD PICENO	07/25/00	07/29/00	LODGING	550.29
08–31	P1	0AZ02000287	DO	08/21/00	08/21/00	GASOLINE	7.55
09–06	P1	0AZ02000297	CHARLENE RAMOS FERNANDEZ	07/25/00	07/29/00	MILEAGE 360 @ .31	111.60
09–06	P1	0AZ02000297	DO	07/29/00	07/29/00	MEALS	25.97
09–06	P1	0AZ02000294	LINDA C LEATHERMAN	08/09/00	08/09/00	CAR RENTAL	81.58
09–06	P1	0AZ02000294	DO	08/09/00	08/09/00	GAS FOR RENTAL CAR	20.00
09–07	P1	0AZ02000298	HON. ED PASTOR	08/28/00	08/30/00	LODGING	201.17
09–07	P1	0AZ02000298	DO	08/28/00	08/28/00	GAS FOR LEASED VEHICLE	15.00
09–07	P1	0AZ02000298	DO	08/29/00	08/29/00	MEAL	20.00
09–07	P1	0AZ02000299	LANDIS L. DAVIS	08/07/00	08/24/00	MILEAGE 1039 @ .31	322.09
09–07	P1	0AZ02000299	DO	08/17/00	08/18/00	MEALS	23.02
09–13	P1	0AZ02000300	HON. ED PASTOR	08/31/00	08/31/00	AIRFARE DO YUMA-DO 1821	433.00
09–13	P1	0AZ02000300	DO	09/05/00	09/05/00	AIRFARE PHX DC 8968	104.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. ED PASTOR—Con.								
09–13	P1	0AZ02000304	DO	08/30/00	08/30/00	GAS FOR CAR RENTAL		15.00
09–13	P1	0AZ02000304	DO	09/05/00	09/05/00	TAXI		15.00
09–13	P1	0AZ02000304	DO	09/05/00	09/05/00	MEAL		11.69
09–14	P1	0AZ02000306	LIONEL SANCHEZ	08/28/00	08/28/00	MILEAGE 360 MI @ .31		111.60
09–14	P1	0AZ02000305	RONALD PICENO	09/08/00	09/08/00	GAS FOR LEASED VEHICLE		17.87
09–18	P1	0AZ02000309	HON ED PASTOR	09/11/00	09/11/00	MEALS		32.00
09–18	P1	0AZ02000309	DO	09/07/00	09/12/00	TAXIS		42.50
09–18	P1	0AZ02000309	DO	09/08/00	09/12/00	AIRFARE DC/PHX/DC 9874		208.00
09–20	P9	AZ0201L0009	ENTERPRISE FLEET SERVICE	09/01/00	09/30/00	LEASED AUTO		369.10
09–26	P1	0AZ02000311	RONALD PICENO	09/11/00	09/19/00	GASOLINE FOR LEASED VEHICLE		68.86
09–27	P1	0AZ02000314	GLORIA N STEVENS	09/13/00	09/13/00	MILEAGE 133 MI @ .31		41.23
							TRAVEL TOTALS:	6,228.22
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	0AZ02000244	ADELPHIA	06/14/00	07/13/00	CABLE SERVICE		36.62
07–07	P1	0AZ02000246	FEDERAL EXPRESS CORP	05/30/00	06/09/00	OVERNIGHT MAIL		13.86
07–10	P1	0AZ02000251	DO	05/31/00	06/01/00	OVERNITE MAIL		3.62
07–10	P1	0AZ02000252	DO	05/24/00	05/25/00	OVERNITE MAIL		3.62
07–10	P1	0AZ02000253	DO	05/22/00	05/25/00	OVERNITE MAIL		7.34
07–18	P1	0AZ02000256	DO	05/31/00	06/01/00	OVERNITE MAIL		3.62
07–18	P1	0AZ02000257	DO	05/16/00	05/17/00	OVERNITE MAIL (PARTIAL PAYMENT MADE PREVIOUSLY)		7.04
07–20	P9	AZ0202R0007	CENTURY PLAZA	07/01/00	07/30/00	YUMA - RENT		357.98
07–20	P9	AZ0201R0007	KOLL BREN FUND V LP	07/01/00	07/30/00	RENT-PHOENIX		3,753.14
07–20	P9	AZ0203R0007	2424 E. BROADWAY	07/01/00	07/30/00	TUCSON - RENT		1,599.94
07–24	P1	0AZ02000261	ADELPHIA CABLE SERVICE	07/14/00	08/13/00	CABLE SERVICE		36.62
07–24	P1	0AZ02000259	FEDERAL EXPRESS CORP	06/27/00	06/28/00	OVERNITE MAIL		3.62
07–31	S5	00213003493		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		192.56
07–31	S5	00213003926		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,060.46
07–31	S5	00213004365		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
07–31	S5	00213004804		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		46.00
07–31	S5	00213005245		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		144.00
07–31	S5	00213005686		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		83.36
08–10	P1	0AZ02000272	FEDERAL EXPRESS CORP	07/18/00	07/19/00	OVERNITE MAIL		3.62
08–10	P1	0AZ02000273	DO	07/06/00	07/07/00	OVERNITE MAIL		7.24
08–10	P1	0AZ02000274	DO	07/21/00	07/24/00	OVERNITE MAIL		8.16
08–14	P1	0AZ02000278	LAURA CAMPOS	08/08/00	08/08/00	POSTAGE		26.40
08–22	P9	AZ0202R0008	CENTURY PLAZA	08/01/00	08/31/00	YUMA - RENT		357.98
08–22	P1	0AZ02000285	FEDERAL EXPRESS CORP	07/24/00	07/25/00	OVERNIGHT MAIL		3.62
08–22	P1	0AZ02000286	DO	07/27/00	07/28/00	OVERNIGHT MAIL		4.37
08–22	P9	AZ0203R0008	2424 E. BROADWAY	08/01/00	08/31/00	TUCSON - RENT		1,599.94
08–23	P9	AZ0201R0008	KOLL BREN FUND V LP	08/01/00	08/31/00	RENT-PHOENIX		3,771.07
08–31	S5	00244003493		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		192.56
08–31	S5	00244003926		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		983.05
08–31	S5	00244004365		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30

08-31	S5	00244004804		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	46.00
08-31	S5	00244005245		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	144.00
08-31	S5	00244005686		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	95.33
08-31	P1	0AZ02000289	ADELPHIA	08/14/00	09/13/00	CABLE SERVICE	36.62
08-31	P1	0AZ02000290	FEDERAL EXPRESS CORP	08/07/00	08/10/00	OVERNIGHT MAIL	7.24
08-31	P1	0AZ02000287	RONALD PICENO	08/09/00	08/09/00	ROOM RENTAL	40.96
09-06	P1	0AZ02000293	FEDERAL EXPRESS CORP	08/07/00	08/09/00	OVERNIGHT MAIL	7.29
09-08	P1	0AZ02000295	THACKER & THACKER	08/09/00	08/09/00	RECORDING SERVICE	421.00
09-13	P1	0AZ02000303	FEDERAL EXPRESS CORP	08/09/00	08/10/00	OVERNITE MAIL	3.62
09-14	P1	0AZ02000308	DO	08/21/00	08/22/00	OVERNITE MAIL	3.62
09-20	P9	AZ0202R0009	CENTURY PLAZA	09/01/00	09/30/00	YUMA - RENT	357.98
09-20	P9	AZ0201R0009	KOLL BREN FUND V LP	09/01/00	09/30/00	RENT-PHOENIX	3,771.07
09-20	P9	AZ0203R0009	2424 E BROADWAY	09/01/00	09/30/00	TUCSON - RENT	1,599.94
09-27	S5	00271003494		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	192.56
09-27	S5	00271003927		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,069.64
09-27	S5	00271004366		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
09-27	S5	00271004805		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	50.00
09-27	S5	00271005246		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	144.00
09-27	S5	00271005687		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	59.98
09-27	P1	0AZ02000316	ADELPHIA CABLE SERVICE	09/14/00	10/13/00	CABLE SERVICE	36.62
						RENT COMMUNICATION, UTILITIES TOTALS	25,603.78
		PRINTING AND REPRODUCTION					
07-03	P1	0AZ02000242	MAURA SAAVEDRA	05/18/00	05/18/00	FILM DEVELOPING	11.77
07-12	P5	0M4483002A	J&R GRAPHICS & PRINTING	05/25/00	05/25/00	SINGLE DROP MASS MAIL PRINTING	13,077.76
07-31	S3	00213000050		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	47.60
09-13	P1	0AZ02000301	ACCURATE WORD INC	08/21/00	08/21/00	BUSINESS CARDS-ALVAREZ	22.50
09-18	P1	0AZ02000310	THE HILL	08/06/00	09/06/00	EMPLOYMENT ADVERTISEMENT	112.50
09-26	P1	0AZ02000311	RONALD PICENO	09/12/00	09/12/00	PHOTO DEVELOPING	10.25
09-30	S3	00274000038		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS:	13,310.18
		OTHER SERVICES					
08-01	P1	0AZ02000268	LANDIS L DAVIS	06/19/00	06/19/00	REGISTRATION FEES	40.00
08-31	P1	0AZ02000292	YUMA FIRE EXTINGUISHERS	08/15/00	08/15/00	SERVICE FOR FIRE EXTINGUISHER	18.00
09-26	P1	0AZ02000312	INTERAMERICA TECHNOLOGIES INC	02/26/00	02/26/00	COMPUTER MODULE INSTALLATION	94.00
09-26	P1	0AZ02000311	RONALD PICENO	09/21/00	09/21/00	WORKSHOP FEE	10.00
						OTHER SERVICES TOTALS	162.00
		SUPPLIES AND MATERIALS					
07-07	P1	0AZ02000245	STAPLES	06/19/00	06/19/00	OFFICE SUPPLIES	48.69
07-07	P1	0AZ02000247	TUCSON NEWSPAPERS	07/12/00	07/11/01	TUCSON CITIZEN NEWSPAPER	93.60
07-10	P1	0AZ02000250	ARROWHEAD MOUNTAIN SPRING WTR.	05/05/00	05/26/00	BOTTLED WATER	48.16
07-10	P1	0AZ02000250	DO	05/09/00	05/31/00	BOTTLED WATER	46.58
07-11	P1	0AZ02000255	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	32.63
07-24	P1	0AZ02000262	ARROWHEAD MOUNTAIN SPRING WTR	06/21/00	06/21/00	BOTTLED WATER	23.38
07-24	P1	0AZ02000262	DO	06/19/00	06/26/00	BOTTLED WATER	32.64
07-24	P1	0AZ02000260	STAPLES	07/11/00	07/11/00	OFFICE SUPPLIES	43.49
07-26	P1	0AZ02000264	JESUS ERIC GUDINO	07/11/00	07/11/00	BLACK INK CARTRIDGE	18.73
07-31	S1	00213000122		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	1,097.63
08-01	P1	0AZ02000265	RONALD PICENO	06/29/00	07/11/00	CAR WASHES	18.98
08-01	P1	0AZ02000265	DO	07/14/00	07/14/00	OFFICE SUPPLIES	9.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. ED PASTOR—Con.								
08–01	P1	0AZ02000266	STAPLES	07/24/00	07/24/00	OFFICE SUPPLIES		118.08
08–08	P1	0AZ02000269	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER		25.63
08–08	P1	0AZ02000270	HON. ED PASTOR	07/27/00	07/27/00	BUSINESS LUNCH		61.00
08–10	P1	0AZ02000275	ARIZONA REPUBLIC	08/26/00	08/25/01	SUBSCRIPTION		130.00
08–14	P1	0AZ02000276	RITA SANDERS PUBLIC RELATIONS	07/27/00	07/27/00	FINDER BINDER		242.30
08–18	P1	0AZ02000281	RONALD PICENO	07/31/00	07/31/00	CAR WASH		5.99
08–22	P1	0AZ02000283	ARROWHEAD MOUNTAIN SPRING WTR.	07/26/00	08/26/00	BOTTLED WATER		17.12
08–22	HR	141734	OFFICE OF FINANCE	07/26/00	07/26/00	REFUND, DAMAGED SHREDDER		–107.48
08–22	P1	0AZ02000284	TUCSON OFFICE SUPPLY	07/26/00	07/26/00	OFFICE SUPPLIES		22.47
08–31	S1	00244000114		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		31.03
08–31	P1	0AZ02000288	ARROWHEAD MOUNTAIN SPRING WTR.	07/13/00	08/03/00	BOTTLED WATER		38.97
08–31	P1	0AZ02000291	HOPPSTETTERS OFFICE CITY	08/11/00	08/11/00	OFFICE SUPPLIES		8.37
08–31	P1	0AZ02000287	RONALD PICENO	08/09/00	08/09/00	FOOD AND BEVERAGE		16.56
08–31	P1	0AZ02000287	DO	08/21/00	08/21/00	CAR WASH		5.99
09–06	P1	0AZ02000296	STAPLES	08/11/00	08/11/00	OFFICE SUPPLIES		51.70
09–13	P1	0AZ02000302	AQUA COOL	07/01/00	07/19/00	BOTTLED WATER		39.63
09–14	P1	0AZ02000307	ARROWHEAD MOUNTAIN SPRING WTR.	08/01/00	08/26/00	BOTTLED WATER		48.16
09–14	P1	0AZ02000305	RONALD PICENO	09/07/00	09/07/00	CAR WASH		17.99
09–27	P1	0AZ02000315	ARROWHEAD MOUNTAIN SPRING WTR.	08/24/00	08/24/00	BOTTLED WATER		15.94
09–27	P1	0AZ02000313	J&R GRAPHICS & PRINTING	09/11/00	09/11/00	RUBBER STAMP		19.88
09–27	P1	0AZ02000317	STAPLES	09/21/00	09/21/00	OFFICE SUPPLIES		45.66
09–30	S1	00274000120		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		40.56
						SUPPLIES AND MATERIALS TOTALS:		2,409.77
		EQUIPMENT						
07–31	S2	00213003227		02/18/00	02/29/00	EQUIPMENT (TRANSFER)		–8.00
07–31	S2	00213003228		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,549.43
08–31	S2	00244003166		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,544.50
09–30	S2	00274003217		03/06/00	03/06/00	EQUIPMENT (TRANSFER)		100.00
09–30	S2	00274003218		04/04/00	04/04/00	EQUIPMENT (TRANSFER)		705.00
09–30	S2	00274003219		07/28/00	07/28/00	EQUIPMENT (TRANSFER)		100.00
09–30	S2	00274003220		07/31/00	07/31/00	EQUIPMENT (TRANSFER)		125.00
09–30	S2	00274003221		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,539.89
						EQUIPMENT TOTALS:		11,655.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		228,876.15
						OFFICE TOTALS:		228,876.15
1999 HON. ED PASTOR								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
09–25	HV	0A901001184	INTERAMERICA TECHNOLOGIES INC.	01/16/00	01/16/00	CHANGE A/C# FROM 3112 TO 2620		1,614.00
						SUPPLIES AND MATERIALS TOTALS:		1,614.00
		EQUIPMENT						
09–25	HV	0A901001184	INTERAMERICA TECHNOLOGIES INC.	01/16/00	01/16/00	CHANGE A/C# FROM 3112 TO 2620		–1,614.00

EQUIPMENT TOTALS:	1,614.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
OFFICE TOTALS:	0.00

2000 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,237.37	29,987.37
PERSONNEL COMPENSATION	453,037.27	158,632.93
PERSONNEL BENEFITS	200.46	50.09
TRAVEL	28,447.92	10,580.63
TRANSPORTATION OF THINGS	50.00	0.00
RENT, COMMUNICATION, UTILITIES	90,228.09	33,181.54
PRINTING AND REPRODUCTION	40,513.76	21,147.35
OTHER SERVICES	1,395.79	307.06
SUPPLIES AND MATERIALS	9,354.40	2,933.16
EQUIPMENT	32,080.25	10,202.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	689,545.31	267,022.93
OFFICE TOTALS:	689,545.31	267,022.93

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–27	OP	0M4510502B	UNITED STATES POSTAL SERVICE	05/26/00	05/26/00	FRANKED MAIL	3,733.29
07–27	OP	0M4510503B	DO	06/14/00	06/14/00	FRANKED MAIL	3,733.29
07–27	OP	0M4510511B	DO	06/30/00	06/30/00	FRANKED MAIL	4,878.02
07–27	OP	0M4510516B	DO	05/22/00	05/22/00	FRANKED MAIL	4,931.41
07–31	OP	0USPS060014	DO	06/01/00	06/30/00	FRANKED MAIL	1,036.16
08–29	OP	0M4510509B	DO	07/18/00	07/18/00	FRANKED MAIL	3,733.29
08–30	OP	0USPS070014	DO	07/01/00	07/31/00	FRANKED MAIL	816.38
09–28	OP	0M4510506B	DO	08/03/00	08/03/00	FRANKED MAIL	3,733.29
09–28	OP	0M4510510B	DO	08/09/00	08/09/00	FRANKED MAIL	2,382.78
09–29	OP	0USPS080014	DO	08/01/00	08/31/00	FRANKED MAIL	1,009.46
						FRANKED MAIL TOTALS	29,987.37

PERSONNEL COMPENSATION

BECKER,JOSEPH F	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF	14,499.99
BOYD-ROBERTSON,PHIL S	07/01/00	09/30/00	SEN LEGIS/STAFF ASST	9,849.99
CAMDEN,CARA L	07/01/00	09/30/00	STAFF ASSISTANT	5,499.99
COLE,NAVELLA	07/01/00	09/30/00	SECRETARY	2,760.00
CROW,CHAD M	07/01/00	09/30/00	MOBILE OFFICE MGR PRESS SECRETARY	6,125.01
DEATS,TAYLOR L	07/01/00	08/11/00	PAID INTERN	2,366.67
DEIST,JEFFREY E	07/01/00	09/30/00	LEGISLATIVE/COMMUNICATIONS SPECIALIST	10,875.00
GLOOR,JACKIE SUE	07/01/00	09/30/00	CASEWORK DIRECTOR	4,031.25
GREEN,WILLIAM SCOTT	07/01/00	09/30/00	SENIOR LEGIS/STAFF ASST	8,000.01
HAVEL,AMY LEE	07/01/00	09/30/00	CASEWORK SPECIALIST	7,400.01
JANSEN,J BRADLEY	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	9,375.00
KILE,DIANNA	07/01/00	09/30/00	CASEWORK MANAGER	9,750.00
LABETH,LEIGH A	07/01/00	09/30/00	CASEWORKER	5,250.00
LAI,YEN-MING MARK	07/01/00	08/04/00	PAID INTERN	1,133.33
LIZARDO,THOMAS C	07/01/00	09/30/00	CHIEF OF STAFF	20,750.01
MEDARIS,CHRISTOPHER-JOHN	09/20/00	09/30/00	PAID INTERN	91.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RON PAUL—Con.								
			PRATT,ANAMARIE	07/01/00	09/30/00	SCHEDULER/PRESS ASST		6,999.99
			RITTBERG,ERIC	07/01/00	09/30/00	SPECIAL ASSISTANT		10,250.01
			ROELL,JENNIFER N	07/01/00	09/30/00	RECEPTIONIST		3,249.99
			SINGLETON, NORMAN K	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		9,375.00
			TERRELL,REBECCA	07/01/00	09/30/00	OFFICE MGR/COMMUNICATIONS DIRECTOR		11,000.01
							PERSONNEL COMPENSATION TOTALS	158,632.93
		PERSONNEL BENEFITS						
07–31	S7	00213000206		07/01/00	07/31/00	TRANSIT BENEFIT		24.94
08–31	S7	00244000194		08/01/00	08/31/00	TRANSIT BENEFIT		25.15
							PERSONNEL BENEFITS TOTALS	50.09
		TRAVEL						
07–07	P1	0TX14000264	DIAMOND SHAMROCK	03/28/00	05/22/00	GASOLINE FOR MOBILE OFFICE		114.73
07–07	P1	0TX14000262	HON. RON PAUL	06/26/00	06/26/00	AIRFARE (IAH-DC) 2732		248.50
07–07	P1	0TX14000265	THOMAS LIZARDO	06/20/00	06/20/00	MILEAGE 40 @ $.25		10.00
07–10	P1	0TX14000267	DIANNA GILBERT	06/15/00	06/15/00	TOLL CHARGES		4.00
07–10	P1	0TX14000267	DO	04/16/00	06/19/00	MILEAGE 1,095 @ $.25		273.75
07–18	P1	0TX14000268	HON. RON PAUL	07/01/00	07/06/00	R/T A/F (LIZARDO) DC-DO 1252		500.00
07–18	P1	0TX14000273	DO	07/01/00	07/10/00	AIRFARE (PITTS-DCA) 3389		388.00
07–18	P1	0TX14000269	THOMAS LIZARDO	07/05/00	07/06/00	GASOLINE FOR RENTAL CAR		51.23
07–18	P1	0TX14000269	DO	07/06/00	07/06/00	TOLL CHARGES		3.00
07–18	P1	0TX14000269	DO	07/05/00	07/06/00	HOTEL CHARGES		81.36
07–18	P1	0TX14000269	DO	07/01/00	07/06/00	RENTAL CAR		341.93
07–20	P9	TX1401L0007	APPLE LEASING	07/01/00	07/30/00	LEASED AUTO		836.84
07–20	P1	0TX14000274	HON. RON PAUL	06/13/00	07/10/00	MILEAGE 1,630 @ $.25		407.50
07–20	P1	0TX14000278	PHIL BOYD-ROBERTSON	05/08/00	06/29/00	MILEAGE 956.2 @ $.25		239.05
07–31	P1	0TX14000280	CHAD M. CROW	07/13/00	07/20/00	R/T AIRFARE DO-DCA 0788		201.00
07–31	P1	0TX14000285	DIAMOND SHAMROCK	04/27/00	06/21/00	GASOLINE		178.74
07–31	HV	0A901001057	DIANNA GILBERT	06/15/00	06/15/00	CHANGE A/C# FROM 2125 TO 2135		4.00
07–31	HV	0A901001057	DO	06/15/00	06/15/00	CHANGE A/C# FROM 2125 TO 2135		–4.00
07–31	P1	0TX14000287	ERIC RITTBERG	07/14/00	07/14/00	MILEAGE (80 @ $.25)		20.00
07–31	P1	0TX14000281	HON. RON PAUL	07/20/00	07/24/00	AIRFARE DCA-IAH DCA 6558		500.00
07–31	P1	0TX14000286	WILLIAM S. GREEN	07/13/00	07/13/00	MILEAGE (157.8 @ $.25)		39.45
08–14	P1	0TX14000291	HON. RON PAUL	07/27/00	08/06/00	R/T AIRFARE 8518		500.00
08–14	P1	0TX14000295	JACKIE GLOOR	06/08/00	07/28/00	MILEAGE (136 @ $.25/MILE)		34.00
08–22	P9	TX1401L0008	APPLE LEASING	08/01/00	08/31/00	LEASED AUTO		836.84
08–23	P1	0TX14000300	DIAMOND SHAMROCK	06/08/00	07/25/00	GASOLINE FOR MOBILE OFFICE		183.75
08–31	P1	0TX14000304	HON. RON PAUL	08/19/00	08/23/00	R/T AIRFARE (BECKER) 2146		500.00
08–31	P1	0TX14000304	DO	08/17/00	08/28/00	R/T AIRFARE (LIZARDO) 1284		500.00
09–06	P1	0TX14000310	BECKER,JOSEPH F	08/19/00	08/24/00	RENTAL CAR		179.78
09–06	P1	0TX14000311	THOMAS LIZARDO	08/17/00	08/28/00	RENTAL CAR		218.00
09–06	P1	0TX14000311	DO	08/21/00	08/28/00	GAS FOR RENTAL CAR		79.49
09–14	P1	0TX14000317	HON. RON PAUL	09/08/00	09/12/00	R/T AIRFARE (DCA-IAH-DCA)		500.00
09–14	P1	0TX14000317	DO	07/11/00	09/06/00	MILEAGE 2,960 @ $.25		740.00

09–20	P9	TX1401L0009	APPLE LEASING	09/01/00	[illegible]	LEASED AUTO	836.84
09–21	P1	0TX14000327	AMY LOWRIE ..	[illegible]	08/28/00	MILEAGE 664.3 @ $.25	166.05
09–21	P1	0TX14000326	DIAMOND SHAMROCK	08/01/00	08/18/00	GASOLINE FOR MOBILE OFFICE	85.35
09–21	P1	0TX14000320	HON. RON PAUL	[illegible]	09/18/00	AIRFARE DCA-IAH-DCA 6113	500.00
09–21	P1	0TX14000328	JACKIE GLOOR	08/07/00	08/29/00	MILEAGE 777.4 @ $.25	194.35
09–25	P1	0TX14000323	NAVELLA COLE	08/23/00	08/31/00	MILEAGE 348.4 @ $.25	87.10
						TRAVEL TOTALS	10,580.63
		RENT, COMMUNICATION, UTILITIES					
07–07	P1	0TX14000261	FEDERAL EXPRESS CORP	05/30/00	05/31/00	SHIPPING	3.62
07–18	P1	0TX14000271	GTE WIRELESS	03/05/00	06/20/00	CELLULAR SERVICE	1,929.01
07–18	P1	0TX14000271	DO	06/21/00	[illegible]	CELLULAR SERVICE	218.10
07–18	P1	0TX14000270	PAGENET	07/01/00	07/31/00	PAGER SERVICES	49.40
07–20	P9	TX1401R0007	CITY OF FREEPORT, TEXAS ...	07/01/00	07/30/00	FREEPORT - RENT	100.00
07–20	P1	0TX14000276	MCI WORLDCOM	06/15/00	07/14/00	LEGISLATIVE UPDATE NUMBER	4,933.99
07–20	P1	0TX14000275	MEDIALINQ	06/01/00	06/30/00	BROADCAST FAX ..	622.59
07–20	P1	0TX14000277	SKYTEL	07/01/00	[illegible]	PAGER SERVICES	7.67
07–26	S6	ATX97468A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT VICTORIA	856.00
07–26	S6	ATX97469A07	DO	[illegible]	07/31/00	RENT SAN MARCOS	324.00
07–31	S5	00213003494		06/01/00	[illegible]	DISTRICT OFC TEL EQUIP (TRFR)	15.20
07–31	S5	00213003927		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,014.22
07–31	S5	00213004366		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
07–31	S5	00213004805		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER) .	54.00
07–31	S5	00213005246		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER) .	209.00
07–31	S5	00213005687		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	168.36
08–04	P1	0TX14000288	GTE WIRELESS	07/21/00	08/20/00	CELLULAR SERVICE	230.36
08–14	P1	0TX14000297	FEDERAL EXPRESS CORP	07/27/00	[illegible]	SHIPPING	3.62
08–14	P1	0TX14000296	GTE WIRELESS	[illegible]	07/12/00	CELLULAR PHONE [illegible]	219.86
08–14	P1	0TX14000298	MCI WORLDCOM	07/01/00	07/31/00	LEGISLATIVE UPDATE NUMBER	5,166.76
08–14	P1	0TX14000292	SKYTEL	08/01/00	08/01/00	PAGER SERVICES	7.11
08–22	P9	TX1401R0008	CITY OF FREEPORT, TEXAS ..	08/01/00	08/31/00	FREEPORT - RENT ..	100.00
08–23	P1	0TX14000301	MEDIALINQ	07/01/00	07/31/00	BROADCAST FAX ..	719.15
08–23	P1	0TX14000299	PAGENET	08/01/00	08/31/00	PAGER SERVICES	49.40
08–29	S6	ATX97468A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT VICTORIA	856.00
08–29	S6	ATX97469A08	DO	08/01/00	08/31/00	RENT SAN MARCOS	324.00
08–31	S5	00244003494		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	15.20
08–31	S5	00244003927		[illegible]	07/31/00	DISTRICT OFC TEL TOLLS (TRFR) .	1,052.28
08–31	S5	00244004366		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
08–31	S5	00244004805		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER) .	54.00
08–31	S5	00244005246		[illegible]	[illegible]	DC TEL SERVICE (TRANSFER)	209.00
08–31	S5	00244005687		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	151.30
08–31	P1	0TX14000306	FEDERAL EXPRESS CORP	08/16/00	08/17/00	SHIPPING	7.24
09–07	P1	0TX14000308	GTE WIRELESS	[illegible]	[illegible]	CELLULAR PHONE SERVICE	481.07
09–13	P1	0TX14000312	DO	07/21/00	08/20/00	CELLULAR PHONE SERVICE	186.85
09–13	P1	0TX14000314	MCI WORLDCOM .	08/01/00	08/31/00	LEGISLATIVE UPDATE NUMBER	5,911.74
09–13	P1	0TX14000313	PAGENET	09/01/00	09/30/00	PAGER SERVICES	49.40
09–13	P1	0TX14000316	SKYTEL	08/26/00	08/26/00	PAGER SERVICE	7.11
09–20	P9	TX1401R0009	CITY OF FREEPORT, TEXAS .	09/01/00	09/30/00	FREEPORT - RENT	100.00
09–21	P1	0TX14000321	MEDIALINQ	08/01/00	08/31/00	BROADCAST FAX	779.11
09–27	S5	00271003495		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	15.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. RON PAUL—Con.							
09-27	S5 00271003928		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,169.22
09-27	S5 00271004367		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
09-27	S5 00271004806		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		54.00
09-27	S5 00271005247		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		209.00
09-27	S5 00271005688		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		163.50
09-28	S6 ATX97408AA9	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT VICTORIA		856.00
09-28	S6 ATX97469AA9	DO	09/01/00	09/30/00	RENT SAN MARCOS		324.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		33,181.54
	PRINTING AND REPRODUCTION						
07-14	P5 0M4510511AA	MPRINTING GRAPHICS &	07/06/00	07/06/00	SINGLE DROP MASS MAIL PRINTING		7,200.00
07-28	P5 0M4510509AA	DO	07/17/00	07/17/00	SINGLE DROP MASS MAIL PRINTING		5,493.00
08-09	P2 OSPTP24439	KEN SMITH CONGRESSIONAL PRINT.	06/27/00	08/03/00	500 THERMO CARDS, BLK INK		31.50
08-16	P5 0M5410506AB	MPRINTING GRAPHICS &	08/02/00	08/02/00	SINGLE DROP MASS MAIL PRINTING		5,493.00
08-21	P5 0M4510510AA	DO	08/08/00	08/08/00	SINGLE DROP MASS MAIL PRINTING		2,925.00
08-23	P1 0TX14000302	ANAMARIE PRATT	08/16/00	08/16/00	PHOTO DEVELOPMENT		4.85
					PRINTING AND REPRODUCTION TOTALS:		21,147.35
	OTHER SERVICES						
07-18	P1 0TX14000272	TEXAS PRESS CLIPPING	06/01/00	06/30/00	NEWSPAPER CLIPPING SERVICE		112.29
08-14	P1 0TX14000293	DO	07/31/00	07/31/00	CLIPPING SERVICE		89.64
09-13	P1 0TX14000312	DO	08/31/00	08/31/00	NEWSPAPER CLIPPING SERVICE		105.13
					OTHER SERVICES TOTALS:		307.06
	SUPPLIES AND MATERIALS						
07-07	P1 0TX14000263	JIM REID & ASSOCIATES	06/26/00	06/26/00	WATER COOLER RENTAL		21.00
07-10	P1 0TX14000266	HON. RON PAUL	06/22/00	06/22/00	MAINTENANCE ON MOBILE OFFICE		203.55
07-31	S1 00213000408		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		-33.53
07-31	P1 0TX14000284	JIM REID & ASSOCIATES	07/24/00	07/24/00	WATER COOLER RENTAL		51.50
07-31	P1 0TX14000279	LEADERSHIP DIRECTORIES, INC.	06/01/00	06/01/01	FINANCIAL YELLOW BOOK		235.00
07-31	P1 0TX14000282	NORTH LAKE TRAVIS LOG	08/01/00	07/31/01	SUBSCRIPTION		60.00
07-31	P1 0TX14000283	VIKING OFFICE PRODUCTS	07/21/00	07/21/00	OFFICE SUPPLIES		33.82
08-14	P1 0TX14000294	GATEWAY BUSINESS PRODUCTS	07/10/00	07/10/00	OFFICE SUPPLIES		129.58
08-14	P1 0TX14000289	THE PRAIRIE VIEW PANTHER	09/01/00	08/31/01	ANNUAL SUBSCRIPTION		15.00
08-14	P1 0TX14000290	XEROX CORPORATION	06/15/00	06/17/00	EQUIPMENT PARTS		154.00
08-23	P1 0TX14000303	GATEWAY BUSINESS PRODUCTS	08/04/00	08/04/00	OFFICE SUPPLIES		164.34
08-31	S1 00244000402		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		525.10
08-31	P1 0TX14000305	BRAZOSPORT AREA C OF C	08/15/00	08/15/00	FOOD AND BEVERAGE		14.50
08-31	P1 0TX14000307	MOUNTAIN VALLEY WATER OF MD.	08/29/00	08/29/00	BOTTLED WATER		112.50
09-06	P1 0TX14000309	THE WASHINGTON POST	09/20/00	09/19/01	SUBSCRIPTION - DAILY & SUNDAY		145.08
09-14	P1 0TX14000318	GATEWAY BUSINESS PRODUCTS	08/26/00	08/26/00	OFFICE SUPPLIES		51.98
09-14	P1 0TX14000319	THE TAYLOR DAILY PRESS	10/22/00	10/21/01	SUBSCRIPTION		104.00
09-21	P1 0TX14000324	GATEWAY BUSINESS PRODUCTS	08/31/00	08/31/00	OFFICE SUPPLIES		190.70
09-21	P1 0TX14000325	DO	09/06/00	09/06/00	OFFICE SUPPLIES		240.43
09-21	P1 0TX14000322	SABLATURA'S OFFICE CENTER	09/12/00	09/12/00	OFFICE SUPPLIES		94.46
09-30	S1 00274000403		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		420.15
					SUPPLIES AND MATERIALS TOTALS:		2,933.16

EQUIPMENT

07–31	S2	00213003708	07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,387.58
08–31	S2	00244003482	08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,360.11
09–30	S2	00274003714	06/15/00	06/15/00	EQUIPMENT (TRANSFER)		95.00
09–30	S2	00274003715	09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,360.11
					EQUIPMENT TOTALS		10,202.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,022.93
					OFFICE TOTALS:		267,022.93

2000 HON. DONALD M PAYNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	69,998.53	1,220.51
PERSONNEL COMPENSATION	359,199.83	127,357.30
PERSONNEL BENEFITS	100.04	25.15
TRAVEL	13,773.87	7,254.28
RENT, COMMUNICATION, UTILITIES	86,899.15	29,165.96
PRINTING AND REPRODUCTION	12,374.65	199.80
OTHER SERVICES	742.28	276.92
SUPPLIES AND MATERIALS	16,320.37	1,578.64
EQUIPMENT	31,743.77	10,574.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,152.49	177,652.81
OFFICE TOTALS:	591,152.49	177,652.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	0USPS060014	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	243.23
08–30	OP	0USPS070014	DO	07/01/00	07/31/00	FRANKED MAIL	201.71
09–29	OP	0USPS080014	DO	08/01/00	08/31/00	FRANKED MAIL	775.57
						FRANKED MAIL TOTALS:	1,220.51

PERSONNEL COMPENSATION

BROOMES,ANAMIKA	07/01/00	07/31/00	TEMPORARY EMPLOYEE	1,400.00
COTTINGHAM,ROBERT T	07/01/00	09/30/00	DISTRICT REPRESENTATIVE	13,749.99
CRUZ, ISABEL	07/01/00	09/30/00	SPECIAL ASSISTANT	6,249.99
DE BIANCHI,ALEXANDRINE	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,083.33
FERRER,NADJA	07/01/00	07/31/00	TEMPORARY EMPLOYEE	1,200.00
GREEN,KEMIE L	09/01/00	09/30/00	PAID INTERN	760.00
HARRIS,STARLETT	07/01/00	08/31/00	PAID INTERN	2,800.00
JAMES,MAXINE	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	21,567.00
JOHNSON,CARNELL	08/16/00	08/31/00	PAID INTERN	1,400.00
LUSANE,CAMILLE	07/01/00	08/18/00	PAID INTERN	2,240.00
MARTIN,ANDREA D	09/01/00	09/30/00	SHARED EMPLOYEE	3,000.00
MCKENNEY,KERRY B	07/01/00	09/30/00	LEGISLATIVE DIRECTOR/PRESS SECRETARY	21,567.00
MORRIS,EVERTON EARL	08/01/00	08/31/00	PAID INTERN	1,400.00
PETERS,JAMIYL R	09/01/00	09/15/00	PAID INTERN	700.00
PFEFFER,BRAD J	09/01/00	09/30/00	PAID INTERN	240.00
RAMOS,MARIA D	07/01/00	09/30/00	STAFF ASSISTANT	6,249.99
RICHBURG,JOSEPH F	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,750.00
SETTLES,AMIRI	07/01/00	09/30/00	SPECIAL ASSISTANT	7,500.00
THOMPSON,LATESHIA	07/01/00	09/30/00	SPECIAL ASSISTANT/SCHEDULER	6,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DONALD M PAYNE—Con.								
			WALSTON,BOBBI	07/01/00	09/30/00	OFFICE MANAGER		6,249.99
			WYNN,NAOMI	07/01/00	09/30/00	CASEWORKER SUPERVISOR		9,500.01
							PERSONNEL COMPENSATION TOTALS:	127,357.30
		PERSONNEL BENEFITS						
08-31	S7	00244000142		08/01/00	08/31/00	TRANSIT BENEFIT		25.15
							PERSONNEL BENEFITS TOTALS:	25.15
		TRAVEL						
07-20	P1	ONJ10000078	LATESHIA THOMPSON	06/16/00	06/18/00	RENTAL CAR		127.08
07-20	P1	ONJ10000078	DO	06/16/00	06/16/00	PARKING		38.00
07-20	P1	ONJ10000078	DO	06/17/00	06/17/00	PARKING		38.00
07-20	P1	ONJ10000078	DO	06/18/00	06/18/00	PARKING		38.00
08-22	P1	ONJ10000082	HON. DONALD M PAYNE	04/14/00	04/14/00	AIRFARE DC-NEWARK 8490		168.50
08-22	P1	ONJ10000082	DO	05/02/00	05/02/00	AIRFARE DC-NEWARK 1060		67.00
08-22	P1	ONJ10000082	DO	05/02/00	05/02/00	AIRFARE NEWARK-DC 1046		168.50
08-22	P1	ONJ10000082	DO	05/03/00	05/03/00	AIRFARE NEWARK-DC 1045		168.50
08-22	P1	ONJ10000082	DO	05/08/00	05/09/00	R/T AIRFARE DC-NEWARK 2862		337.00
08-22	P1	ONJ10000083	DO	06/23/00	06/25/00	RENTAL CAR		92.54
08-22	P1	ONJ10000083	DO	07/06/00	07/07/00	RENTAL CAR		113.25
08-22	P1	ONJ10000083	DO	07/14/00	07/17/00	RENTAL CAR		138.81
08-22	P1	ONJ10000083	DO	07/30/00	07/31/00	RENTAL CAR		57.93
08-22	P1	ONJ10000083	DO	08/01/00	08/12/00	RENTAL CAR		528.78
08-22	P1	ONJ10000084	DO	05/11/00	05/11/00	AIRFARE DC-NEWARK 3030		168.50
08-22	P1	ONJ10000084	DO	05/26/00	05/26/00	AIRFARE DC-NEWARK 7823		168.50
08-22	P1	ONJ10000084	DO	06/07/00	06/07/00	AIRFARE NEWARK-DC 8899		168.50
08-22	P1	ONJ10000084	DO	06/09/00	09/12/00	R/T AIRFARE DC-NEWARK 9096		337.00
08-22	P1	ONJ10000084	DO	06/20/00	06/20/00	AIRFARE NEWARK-DC 1335		162.50
08-22	P1	ONJ10000085	DO	06/23/00	06/25/00	R/T AIRFARE DC-NEWARK 2913		337.00
08-22	P1	ONJ10000085	DO	06/30/00	06/30/00	AIRFARE DC-NEWARK 4330		168.50
08-22	P1	ONJ10000085	DO	07/11/00	07/11/00	AIRFARE NEWARK-DC 2970		162.50
08-22	P1	ONJ10000085	DO	07/14/00	07/17/00	R/T AIRFARE DC-NEWARK 6140		325.00
08-22	P1	ONJ10000085	DO	07/21/00	07/24/00	R/T AIRFARE DC-NEWARK 6524		325.00
08-22	P1	ONJ10000086	DO	05/11/00	05/13/00	RENTAL CAR		92.54
08-22	P1	ONJ10000086	DO	05/15/00	05/16/00	RENTAL CAR		56.63
08-22	P1	ONJ10000086	DO	05/26/00	06/07/00	RENTAL CAR		545.90
08-22	P1	ONJ10000086	DO	06/09/00	06/12/00	RENTAL CAR		138.81
08-22	P1	ONJ10000086	DO	06/17/00	06/20/00	RENTAL CAR		138.81
08-22	P1	ONJ10000087	DO	08/08/00	08/10/00	R/T AIRFARE NEWARK-DC 0755		337.00
08-22	P1	ONJ10000087	DO	04/16/00	04/16/00	GAS FOR RENTAL CAR		17.00
08-22	P1	ONJ10000087	DO	04/27/00	04/27/00	GAS FOR RENTAL CAR		21.76
08-22	P1	ONJ10000087	DO	04/30/00	04/30/00	GAS FOR RENTAL CAR		22.00
08-22	P1	ONJ10000087	DO	05/02/00	05/02/00	GAS FOR RENTAL CAR		10.89
08-22	P1	ONJ10000088	DO	03/26/00	03/27/00	RENTAL CAR		57.93
08-22	P1	ONJ10000088	DO	04/07/00	04/10/00	RENTAL CAR		185.08

08-22	P1	ONJ10000088	DO	04/14/00	04/17/00	RENTAL CAR	138.81
08-22	P1	ONJ10000088	DO	04/22/00	05/02/00	RENTAL CAR	482.51
08-22	P1	ONJ10000088	DO	05/05/00	05/09/00	RENTAL CAR	231.35
08-24	P1	ONJ10000090	DO	06/12/00	06/12/00	GAS FOR RENTAL CAR	8.00
08-24	P1	ONJ10000090	DO	05/13/00	05/13/00	GAS FOR RENTAL CAR	12.50
08-24	P1	ONJ10000090	DO	06/05/00	06/05/00	GAS FOR RENTAL CAR	10.00
08-24	P1	ONJ10000090	DO	06/12/00	06/12/00	GAS FOR RENTAL CAR	8.00
08-24	P1	ONJ10000090	DO	06/19/00	06/19/00	GAS FOR RENTAL CAR	14.00
08-24	P1	ONJ10000092	DO	04/14/00	04/14/00	TAXI FARE	5.30
08-24	P1	ONJ10000092	DO	06/16/00	06/16/00	TAXI FARE	4.10
08-24	P1	ONJ10000092	DO	06/23/00	06/23/00	TAXI FARE	5.50
08-24	P1	ONJ10000092	DO	06/23/00	06/23/00	TAXI FARE	7.00
08-24	P1	ONJ10000092	DO	05/08/00	05/08/00	TAXI FARE	15.00
08-24	P1	ONJ10000093	DO	06/25/00	06/25/00	GAS FOR RENTAL CAR	12.00
08-24	P1	ONJ10000093	DO	07/07/00	07/07/00	GAS FOR RENTAL CAR	10.01
08-24	P1	ONJ10000093	DO	08/07/00	08/07/00	GAS FOR RENTAL CAR	20.00
08-24	P1	ONJ10000093	DO	08/11/00	08/11/00	GAS FOR RENTAL CAR	20.00
08-24	P1	ONJ10000093	DO	08/12/00	08/12/00	GAS FOR RENTAL CAR	13.00
08-24	P1	ONJ10000094	DO	05/07/00	05/07/00	GAS FOR RENTAL CAR	21.01
08-24	P1	ONJ10000094	DO	05/09/00	05/09/00	GAS FOR RENTAL CAR	10.00
08-24	P1	ONJ10000094	DO	05/16/00	05/16/00	GAS FOR RENTAL CAR	4.00
08-24	P1	ONJ10000094	DO	05/31/00	05/31/00	GAS FOR RENTAL CAR	24.00
08-24	P1	ONJ10000094	DO	06/07/00	06/07/00	GAS FOR RENTAL CAR	23.50
08-30	P1	ONJ10000095	DO	06/10/00	06/10/00	PARKING	4.00
08-30	P1	ONJ10000095	DO	07/31/00	07/31/00	GAS FOR RENTAL CAR	6.00
08-30	P1	ONJ10000095	DO	04/12/00	04/12/00	PARKING	6.00
08-30	P1	ONJ10000095	DO	04/08/00	04/08/00	PARKING	9.50
08-30	P1	ONJ10000095	DO	04/14/00	04/14/00	PARKING	3.50
08-30	P1	ONJ10000096	DO	04/27/00	04/27/00	PARKING	9.50
08-30	P1	ONJ10000096	DO	06/24/00	06/24/00	PARKING	9.50
08-30	P1	ONJ10000096	DO	04/15/00	04/15/00	PARKING	6.00
08-30	P1	ONJ10000096	DO	04/14/00	04/14/00	TRANSIT FARE	3.50
08-30	P1	ONJ10000096	DO	06/17/00	06/17/00	TRANSIT FARE	2.50
08-30	P1	ONJ10000097	DO	06/23/00	06/23/00	TRANSIT FARE	3.50
08-30	P1	ONJ10000097	DO	04/08/00	08/19/00	TOLLS	35.95
08-30	P1	ONJ10000098	DO	04/10/00	07/06/00	TOLLS	26.00
						TRAVEL TOTALS	7,254.28
		RENT, COMMUNICATION, UTILITIES					
07-20	P9	NJ1002R0007	BRANTLEY BROS	07/01/00	07/30/00	STORAGE SPACE	47.70
07-20	P9	NJ1001R0007	EDCOR CORPORATION	07/01/00	07/30/00	ELIZABETH RENT	1,000.00
07-24	P1	ONJ10000079	UNITED PARCEL SERVICE	04/15/00	04/21/00	OVERNIGHT DELIVERY SERVICE	100.86
07-24	P1	ONJ10000079	DO	05/20/00	05/26/00	OVERNIGHT DELIVERY SERVICE	38.50
07-24	P1	ONJ10000079	DO	05/27/00	06/02/00	OVERNIGHT DELIVERY SERVICE	28.50
07-24	P1	ONJ10000079	DO	05/27/00	06/02/00	OVERNIGHT DELIVERY SERVICE	22.50
07-24	P1	ONJ10000079	DO	06/03/00	06/09/00	OVERNIGHT DELIVERY SERVICE	138.25
07-24	P1	ONJ10000080	DO	06/10/00	06/16/00	OVERNIGHT DELIVERY SERVICE	23.50
07-24	P1	ONJ10000080	DO	06/17/00	06/23/00	OVERNIGHT DELIVERY SERVICE	35.50
07-24	P1	ONJ10000080	DO	06/24/00	06/30/00	OVERNIGHT DELIVERY SERVICE	150.50
07-26	S6	ANJ9403GA07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT NEWARK	5,652.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DONALD M PAYNE—Con.								
07–31	S5	00213003495		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		100.80
07–31	S5	00213003928		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		535.93
07–31	S5	00213004367		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,210.74
07–31	S5	00213004806		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		76.00
07–31	S5	00213005247		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		183.00
07–31	S5	00213005688		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		685.86
08–22	P9	NJ1002R0008	BRANTLEY BROS	08/01/00	08/31/00	STORAGE SPACE		47.70
08–22	P9	NJ1001R0008	EDCOR CORPORATION	08/01/00	08/31/00	ELIZABETH - RENT		1,000.00
08–29	S6	ANJ94036A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT NEWARK		5,652.00
08–30	P1	ONJ10000099	LUCENT TECHNOLOGIES	04/26/00	05/25/00	TELEPHONE EQUIPMENT		286.48
08–31	S5	00244003495		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		100.80
08–31	S5	00244003928		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		237.26
08–31	S5	00244004367		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,210.74
08–31	S5	00244004806		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		70.00
08–31	S5	00244005247		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		183.00
08–31	S5	00244005688		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		329.66
08–31	P1	ONJ10000100	KERRY B MCKENNEY	08/25/00	08/25/00	DELIVERY SERVICE		60.02
08–31	P1	ONJ10000101	UNITED PARCEL SERVICE	07/15/00	07/21/00	OVERNIGHT DELIVERY		35.50
08–31	P1	ONJ10000101	DO	07/22/00	07/28/00	OVERNIGHT DELIVERY SERVICE		15.00
08–31	P1	ONJ10000101	DO	07/29/00	08/04/00	OVERNIGHT DELIVERY SERVICE		58.00
08–31	P1	ONJ10000101	DO	08/05/00	08/11/00	OVERNIGHT DELIVERY SERVICE		23.66
08–31	P1	ONJ10000104	DO	07/01/00	07/07/00	OVERNIGHT DELIVERY		55.50
08–31	P1	ONJ10000105	DO	07/08/00	07/14/00	OVERNIGHT DELIVERY		36.50
09–20	P9	NJ1001R0009	EDCOR CORPORATION	09/01/00	09/30/00	ELIZABETH - RENT		1,000.00
09–21	P9	NJ1002R0009	BRANTLEY BROS	09/01/00	09/30/00	STORAGE SPACE		47.70
09–27	S5	00271003496		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		100.80
09–27	S5	00271003929		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		359.29
09–27	S5	00271004368		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,210.74
09–27	S5	00271004807		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		72.00
09–27	S5	00271005248		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		183.00
09–27	S5	00271005689		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		1,108.47
09–28	S6	ANJ94036AA9	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT NEWARK		5,652.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,165.96
		PRINTING AND REPRODUCTION						
07–18	P1	ONJ10000075	DAVID L. ANDRUKITIS, INC.	05/24/00	05/24/00	BUSINESS CARDS WALSTON		40.00
07–31	S3	00213000217		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		53.40
08–31	S3	00244000166		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		24.60
09–30	S3	00274000157		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		81.80
						PRINTING AND REPRODUCTION TOTALS:		199.80
		OTHER SERVICES						
07–24	P1	ONJ10000081	NEW JERSEY CLIPPING SERVICE	05/02/00	05/26/00	NEWSPAPER CLIPPING SERVICE		128.19
07–24	P1	ONJ10000081	DO	06/01/00	06/28/00	NEWSPAPER CLIPPING SERVICE		148.73
						OTHER SERVICES TOTALS:		276.92

SUPPLIES AND MATERIALS

07–21	P1	0NJ10000077	UNIVERSAL STAMP AND STATIONARY	06/19/00	06/19/00	OFFICE SUPPLIES	433.91
07–21	P1	0NJ10000077	DO	06/19/00	06/19/00	OFFICE SUPPLIES	62.93
07–24	P2	OSSPA40006	CAPITOL MARKING PRD	07/13/00	07/18/00	SIGNATURE STAMP	8.00
07–24	P2	OSSPA40006	DO	07/13/00	07/18/00	RUBBER STAMP	8.50
07–24	P2	OSSPA40006	DO	07/13/00	07/18/00	HANDLING	0.50
07–24	P2	OSSPA40006	DO	07/13/00	07/18/00	RUSH FEE	10.00
07–31	S1	00213000364		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	175.95
08–31	S1	00244000357		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	20.97
08–31	P1	0NJ10000103	BURRELLE'S INFORMATION	07/31/00	07/31/00	PRESS DELIVERY	67.45
08–31	P1	0NJ10000102	JORDAN SPRINGS	07/25/00	07/25/00	BEVERAGE	39.95
09–07	P1	0NJ10000106	BOBBI WALSTON	08/23/00	08/23/00	OFFICE SUPPLIES	137.77
09–22	P1	0NJ10000107	JOSEPH F RICHBURG	09/15/00	09/15/00	OFFICE SUPPLIES	27.69
09–25	P2	OSSPA40438	XEROX CORPORATION	09/07/00	09/13/00	TONER FOR XEROX	126.00
09–30	S1	00274000359		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	459.02
						SUPPLIES AND MATERIALS TOTALS	1,578.64

EQUIPMENT

07–31	S2	00213003630		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,453.07
08–31	S2	00244003431		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,544.05
09–30	S2	00274003651		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,577.13
						EQUIPMENT TOTALS:	10,574.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS	177,652.81
						OFFICE TOTALS:	177,652.81

1999 HON. DONALD M PAYNE
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

07–18	P1	0NJ10000076	NY LEVEL REPORTING INC	06/21/99	06/21/99	REPORTING SERVICE	1,216.76
						OTHER SERVICES TOTALS:	1,216.76

EQUIPMENT

09–21	P2	8NJ10000010	INTERAMERICA TECHNOLOGIES INC	05/04/98	05/04/98	SQL WORKSTATION LIC.	765.00
09–21	P2	8NJ10000010	DO	05/04/98	05/04/98	WP 8.0	39.00
09–30	S2	00274003650		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,924.66
						EQUIPMENT TOTALS	4,728.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,945.42
						OFFICE TOTALS:	5,945.42

2000 HON. EDWARD A. PEASE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,502.87	2,040.61
PERSONNEL COMPENSATION	359,079.05	117,966.66
PERSONNEL BENEFITS	222.45	72.08
TRAVEL	25,052.60	6,395.31
TRANSPORTATION OF THINGS	13.89	0.00
RENT, COMMUNICATION, UTILITIES	37,592.58	13,496.19
PRINTING AND REPRODUCTION	836.02	189.00
SUPPLIES AND MATERIALS	9,689.51	5,805.36
EQUIPMENT	35,246.16	9,219.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,235.13	155,184.41

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW —Con
2000 HON. EDWARD A. PEASE—Con

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						OFFICE TOTALS:	472,235.13	155,184.41
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
07–31	OP	0USPS060014	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		908.58
08–30	OP	0USPS070014	DO	07/01/00	07/31/00	FRANKED MAIL		433.08
09–29	OP	0USPS080014	DO	08/01/00	08/31/00	FRANKED MAIL		698.95
						FRANKED MAIL TOTALS:		2,040.61
			PERSONNEL COMPENSATION					
			ANOOSHIAN,ANN	07/10/00	09/30/00	LEGIS ASST/STAFF COUNSEL		9,450.00
			BOHANNON,DONNA L	07/01/00	09/30/00	PART-TIME EMPLOYEE		1,320.00
			CAMPBELL,DENNIS D	07/01/00	09/30/00	CONSTITUENT SERVICES REP		10,625.01
			CLARK,DAVID M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		10,391.67
			DEMPSTER,STACY A	07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE		9,999.99
			DRUMMY,REBECCA A	07/10/00	08/09/00	PAID INTERN		1,200.00
			GARGER,MONICA K	07/01/00	09/30/00	STAFF ASSISTANT		6,500.01
			GOINGS,ALAN W	09/01/00	09/30/00	PART-TIME EMPLOYEE		1,560.00
			DO	07/01/00	08/20/00	STAFF ASSISTANT		5,720.00
			GOODE,GREGORY JUSTIN	07/01/00	09/30/00	DIRECTOR OF CONSTITUENT SERVICES		11,499.99
			LONG,LISA M	09/12/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE		1,583.33
			LUTES,STEVE L	07/01/00	09/30/00	CONSTITUENT SERVICES REPRESENTATIVE		9,999.99
			MAXAM,WILLIAM P	07/01/00	09/30/00	CHIEF OF STAFF		21,602.78
			MONTGOMERY,ERYNN	08/14/00	09/30/00	SCHEDULER/LEGISLATIVE CORRESPONDENT		3,655.55
			RUBIN,KIMBERLEY A	07/01/00	09/30/00	SHARED EMPLOYEE		3,425.01
			STEPHENS,DANIEL M	07/07/00	08/31/00	STAFF ASSISTANT		2,256.00
			STEWART,RENEE	07/01/00	08/09/00	PART-TIME EMPLOYEE		1,577.33
			TRIMMER JOY L	07/01/00	07/06/00	LEGISLATIVE ASSISTANT		833.33
			WILDMAN,ALAN R	07/01/00	08/09/00	LEGIS ASST/CONST SVCS REP		4,766.67
						PERSONNEL COMPENSATION TOTALS		117,966.66
			PERSONNEL BENEFITS					
07–31	S7	00213000096		07/01/00	07/31/00	TRANSIT BENEFIT		24.94
08–31	S7	00244000091		08/01/00	08/31/00	TRANSIT BENEFIT		47.14
						PERSONNEL BENEFITS TOTALS:		72.08
			TRAVEL					
07–10	P1	0IN07000202	WILLIAM MAXAM	06/15/00	06/25/00	R/T AIRFARE DC-DO 7061		175.25
07–10	P1	0IN07000202	DO	06/16/00	06/25/00	MILEAGE 148 @ $.28		41.44
07–18	P1	0IN07000209	DAVID CLARK	05/21/00	05/21/00	MILEAGE 670 @ $.28		187.60
07–19	P1	0IN07000213	HON. EDWARD PEASE	05/12/00	05/14/00	R/T AIRFARE RRN TO IND 2921		449.00
07–19	P1	0IN07000213	DO	05/21/00	05/21/00	AIRFARE IND TO RRN 4151		224.50
07–19	P1	0IN07000213	DO	05/29/00	05/31/00	R/T AIRFARE RRN TO IND 7751		449.00
07–19	P1	0IN07000214	DO	06/02/00	06/04/00	R/T AIRFARE RRN TO IND 7752		454.50
07–19	P1	0IN07000214	DO	06/05/00	06/08/00	R/T A/F (CLARK) RRN-IND 8088		449.00
07–19	P1	0IN07000215	DO	05/20/00	05/20/00	AIRFARE RRN TO IND 5699		230.00
07–28	P1	0IN07000218	ALAN W GOINGS	06/28/00	07/14/00	MILEAGE		162.40

07–28	P1	0IN07000219	DO	07/12/00	07/14/00	LODGING	110.00
08–04	P1	0IN07000224	STACY DEMPSTER	02/09/00	02/09/00	MILEAGE 196 @ $.28	54.88
08–08	P1	0IN07000227	HON. EDWARD PEASE	06/19/00	06/19/00	AIRFARE IND-DC 1239	224.50
08–08	P1	0IN07000227	DO	06/23/00	06/26/00	AIRFARE R/T DC-IND-DC 2906	449.00
08–08	P1	0IN07000227	DO	06/30/00	06/30/00	AIRFARE DC-IND 3199	224.50
08–08	P1	0IN07000227	DO	07/06/00	07/06/00	AIRFARE IND-DC 4310	224.50
08–14	P1	0IN07000231	WILLIAM MAXAM	07/27/00	08/01/00	R/T A/F RRN TO IND 2135	224.50
08–14	P1	0IN07000231	DO	07/27/00	08/01/00	MILEAGE 148 MILES @ $.28	41.44
08–18	P1	0IN07000241	DENNIS CAMPBELL ...	08/08/00	08/08/00	MILEAGE 145 MILES @ $.28	40.60
08–18	P1	0IN07000243	HON. EDWARD PEASE	06/16/00	06/16/00	AIRFARE RRN TO IND 1238	224.50
09–06	P1	0IN07000255	DAVID CLARK	08/17/00	08/20/00	MILEAGE 840 MILES @ $.28	235.20
09–14	P1	0IN07000258	HON. EDWARD PEASE	07/09/00	07/09/00	AIRFARE CA-DC 3336	169.50
09–14	P1	0IN07000258	DO	07/15/00	07/17/00	R/T AIRFARE RRN TO IND, #6239	451.50
09–14	P1	0IN07000258	DO	07/21/00	07/24/00	R/T AIRFARE RRN TO IND #7255	449.00
09–14	P1	0IN07000258	DO	07/28/00	07/28/00	AIRFARE RRN TO IND #9665	224.50
09–14	P1	0IN07000258	DO	08/06/00	08/06/00	AIRFARE RRN TO IND #0710	224.50
						TRAVEL TOTALS	6,395.31

RENT, COMMUNICATION, UTILITIES

07–10	P1	0IN07000204	FEDERAL EXPRESS CORP	06/09/00	06/14/00	SHIPPED OFFICIAL DOCUMENTS	19.76
07–13	P1	0IN07000205	DO	06/14/00	06/23/00	SHIPPED OFFICIAL DOCUMENTS	14.71
07–14	P1	0IN07000207	CELLULARONE BELL SOUTH	06/07/00	[illegible]	CELL PHONE SERVICE	122.43
07–19	P1	0IN07000210	FEDERAL EXPRESS CORP	06/27/00	06/28/00	SHIPPED OFFICIAL DOCUMENTS	3.80
07–19	P1	0IN07000212	SKYTEL	05/25/00	06/25/00	PAGER SERVICE	57.99
07–20	P9	IN0701R0007	HENDRICKS COUNTY COMMISSIONERS	07/01/00	07/30/00	DANVILLE - RENT	300.00
07–20	P1	0IN07RW0212	SKYTEL	07/01/00	07/30/00	PAGER SERVICE	57.99
07–21	HR	141712	DO	07/01/00	[illegible]	RET'D CHK; PAYMENT ERROR	–57.99
07–25	P1	0IN07000217	FEDERAL EXPRESS CORP	06/29/00	06/30/00	SHIPPED OFFICIAL DOCUMENTS	3.62
07–26	S6	AIN40332A07	GENERAL SERVICES ADMIN	[illegible]	[illegible]	RENT TERRE HAUTE	857.00
07–26	S6	AIN40333A07	DO	07/01/00	07/31/00	RENT LAFAYETTE	665.00
07–31	S5	00213003496		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	115.00
07–31	S5	00213003929		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,037.87
07–31	S5	00213004368		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
07–31	S5	00213004807		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	200.00
07–31	S5	00213005248		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	187.00
07–31	S5	00213005689		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	182.58
07–31	P1	0IN07000223	FEDERAL EXPRESS CORP	[illegible]	07/12/00	SHIPPED OFFICIAL DOCUMENTS	7.24
08–04	P1	0IN07000226	DO	[illegible]	[illegible]	SHIPPED OFFICIAL DOCUMENTS	26.45
08–14	P1	0IN07000230	DO	[illegible]	07/27/00	SHIPPED OFFICIAL DOCUMENTS	12.57
08–15	P1	0IN07000237	CELLULARONE BELL SOUTH	07/07/00	08/06/00	CELL PHONE SERVICE	122.43
08–15	P1	0IN07000233	SKYTEL	06/26/00	[illegible]	PAGER SERVICE	57.99
08–22	P1	0IN07000247	CELLULARONE BELL SOUTH	08/01/00	08/30/01	CELLULARONE PHONE SERVICE	122.47
08–22	P9	IN0701R0008	HENDRICKS COUNTY COMMISSIONERS	08/01/00	08/31/00	DANVILLE - RENT	300.00
08–25	P1	0IN07000251	FEDERAL EXPRESS CORP	[illegible]	08/05/00	SHIPPED OFFICIAL DOCUMENTS	7.24
08–29	S6	AIN40332A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT TERRE HAUTE	857.00
08–29	S6	AIN40333A08	DO	08/01/00	08/31/00	RENT LAFAYETTE	665.00
08–31	S5	00244003496		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	115.00
08–31	S5	00244003929		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,005.66
08–31	S5	00244004368		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
08–31	S5	00244004807		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	74.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. EDWARD A. PEASE—Con								
08-31	S5	00244005248		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		173.00
08-31	S5	00244005689		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		211.78
09-06	P1	0IN07000253	FEDERAL EXPRESS CORP	08/22/00	08/23/00	SHIPPED OFFICIAL DOCUMENTS		3.62
09-06	P1	0IN07000254	DO	08/17/00	08/18/00	SHIPPED OFFICIAL DOCUMENTS		3.74
09-08	P1	0IN07000256	SKYTEL	07/27/00	08/23/00	PAGER SERVICE		57.99
09-14	P1	0IN07000259	FEDERAL EXPRESS CORP	08/23/00	08/28/00	SHIPPED OFFICIAL DOCUMENTS		10.24
09-20	P9	IN0701R0009	HENDRICKS COUNTY COMMISSIONERS	09/01/00	09/30/00	DANVILLE - RENT		300.00
09-21	P1	0IN07000268	FEDERAL EXPRESS CORP	09/05/00	09/06/00	SHIPPED OFFICIAL DOCUMENTS		18.30
09-27	S5	00271003497		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		115.00
09-27	S5	00271003930		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,053.21
09-27	S5	00271004369		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		783.42
09-27	S5	00271004808		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		76.00
09-27	S5	00271005249		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		173.00
09-27	S5	00271005690		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		168.88
09-28	S6	AIN40332AA9	GENERAL SERVICES ADMIN.	09/01/00	09/30/00	RENT TERRE HAUTE		857.00
09-28	S6	AIN40333AA9	DO	09/01/00	09/30/00	RENT LAFAYETTE		665.00
09-29	P1	0IN07000272	CELLULARONE BELL SOUTH	09/07/00	10/06/00	CELL PHONE SERVICE		119.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,496.19
		PRINTING AND REPRODUCTION						
08-07	P2	OSPTP24562	ACCURATE WORD INC.	07/19/00	07/31/00	250 THERMO CARDS		22.50
08-31	OP	0GPO0700002	PUBLIC PRINTER	06/07/00	06/07/00	PRINTING		21.00
08-31	OP	0GPO0700002	DO	07/05/00	07/05/00	PRINTING		56.00
08-31	OP	0GPO0700002	DO	07/05/00	07/05/00	PRINTING		39.00
09-08	P2	OSPTP24742	ACCURATE WORD INC.	08/23/00	09/05/00	250 THERMO CARDS		22.50
09-18	OP	0GPO0800004	PUBLIC PRINTER	06/07/00	06/07/00	PRINTING		28.00
						PRINTING AND REPRODUCTION TOTALS:		189.00
		SUPPLIES AND MATERIALS						
07-03	P1	0IN07000201	CONGRESSIONAL QUARTERLY, INC	08/21/00	08/21/01	DAILY MONITOR		1,695.00
07-10	P1	0IN07000203	JOURNAL & COURIER	07/09/00	12/23/00	6 MOS. SUBSCRIPTION		84.00
07-13	P1	0IN07000206	WEST GROUP PAYMENT CENTER	06/22/00	06/22/00	REFERENCE MATERIAL		239.75
07-14	P1	0IN07000208	INDIANAPOLIS NEWSPAPERS	07/30/00	10/29/00	INDY STAR - DANVILLE		48.10
07-19	P1	0IN07000211	LAFAYETTE OFFICE SUPPLY	06/19/00	06/19/00	OFFICE SUPPLIES		14.07
07-28	P1	0IN07000216	MORRESVILE/DECATOR TIMES	08/12/00	02/12/01	SUBSCRIPTION-DANVILLE		19.00
07-31	S1	00213000300		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		784.68
07-31	P1	0IN07000220	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER		27.00
07-31	P1	0IN07000221	JOHN BOES WATERCARE INC	06/01/00	06/30/00	BOTTLED WATER		21.00
08-04	P1	0IN07000224	STACY DEMPSTER	07/21/00	07/21/00	OFFICE SUPPLIES		12.99
08-14	P1	0IN07000229	THE DAILY CLINTONIAN	08/05/00	02/05/01	6 MOS. RENEWAL		46.00
08-15	P1	0IN07000235	FARMWEEK	08/08/00	02/08/01	FARMWEEK SUBSCRIPTION		12.00
08-15	P1	0IN07000228	FOUNTAIN COUNTY NEIGHBOR	08/15/00	02/15/01	6 MOS. RENEWAL		25.00
08-15	P1	0IN07000232	THE BANNER-GRAPHIC	08/18/00	02/18/01	RENEWAL BANNER-GRAPHIC		59.70
08-16	P1	0IN07000234	THE BRAZIL TIMES	08/16/00	02/16/01	RENEWAL BRAZIL TIMES		45.60
08-17	P1	0IN07000236	PARKE COUNTY SENTINEL	08/31/00	02/28/01	RENEWAL PARKE COUNTY SENTINEL		12.50

08–18	P1	0IN07000240	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER FOR WASHINGTON	34.00
08–18	P1	0IN07000242	FARM PROGRESS CO	10/01/00	10/01/01	INDIAN FARMER-SUBSCRIPTION	21.95
08–18	P1	0IN07000238	JOHN BOES WATERCARE INC	07/26/00	07/27/00	BOTTLED WATER FOR LAFAYETTE	26.00
08–18	P1	0IN07000239	PAPER PEDDLER	07/27/00	07/27/00	OFFICE SUPPLIES	53.98
08–18	P1	0IN07000244	THE EVENING WORLD	08/31/00	02/28/01	SUBSCRIPTION	23.50
08–22	P1	0IN07000245	THE COMMERCIAL NEWS	09/01/00	08/29/01	SUBSCRIPTION	200.50
08–25	P1	0IN07000248	LAFAYETTE LEADER	08/22/00	02/22/01	SUBSCRIPTION	24.00
08–25	P1	0IN07000252	PARKE COUNTY SENTINEL	08/31/00	02/28/01	PARKE COUNTY SENTINEL	12.50
08–30	P1	0IN07000250	DIRECT MAIL-ADVERTISING	08/22/00	08/22/01	TELEPHONE DIRECTORY LISTING	188.00
08–30	P1	0IN07000249	INDIAN COUNTY TODAY	08/22/00	02/22/01	SUBSCRIPTION	49.00
08–31	S1	00244000292		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	–109.86
09–08	P1	0IN07000257	CONGRESSIONAL QUARTERLY INC	09/06/00	09/06/00	CQ WEEKLY SUBSCRIPTION	1,196.00
09–14	P1	0IN07000263	LAFAYETTE OFFICE SUPPLY	07/31/00	08/31/00	OFFICE SUPPLIES	7.74
09–14	P1	0IN07000261	SMITH OFFICE PLUS	08/31/00	08/31/00	OFFICE SUPPLIES	23.90
09–14	P1	0IN07000262	THE PURDUE EXPONENT	08/29/00	08/29/00	SUBSCRIPTION	75.00
09–14	P1	0IN07000260	WALDEN INN	08/22/00	08/22/00	FOOD & BEVERAGE	74.25
09–18	P1	0IN07000265	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	34.00
09–18	P1	0IN07000264	THE JOURNAL	09/13/00	09/13/01	SUBSCRIPTION	16.00
09–21	P1	0IN07000267	JOHN BOES WATERCARE INC	08/30/00	08/30/00	BOTTLED WATER	11.00
09–21	P1	0IN07000269	THE HERALD-TIMES	09/28/00	03/30/01	SUBSCRIPTION	114.00
09–22	P1	0IN07000270	THE WASHINGTON TIMES	10/24/00	10/23/01	SUBSCRIPTION	111.84
09–27	HR	244910	PARKE COUNTY SENTINEL	08/31/00	02/28/01	REFUND; DUPLICATE PAYMENT	–12.50
09–29	P1	0IN07000271	THE FARMERS EXCHANGE	10/01/00	10/01/01	SUBSCRIPTION	21.00
09–30	S1	00274000296		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	463.17
						SUPPLIES AND MATERIALS TOTALS:	5,805.36
		EQUIPMENT					
07–31	S2	00213003515		01/07/00	01/31/00	EQUIPMENT (TRANSFER)	–75.17
07–31	S2	00213003516		01/12/00	01/31/00	EQUIPMENT (TRANSFER)	–151.67
07–31	S2	00213003517		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,148.68
08–31	S2	00244003366		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,148.68
09–30	S2	00274003548		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,148.68
						EQUIPMENT TOTALS:	9,219.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,184.41
						OFFICE TOTALS:	155,184.41

1999 HON. EDWARD A. PEASE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–31	S1	00213000299		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	–444.06
08–31	S1	00244000291		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	–236.01
09–30	S1	00274000295		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	–7.59
						SUPPLIES AND MATERIALS TOTALS:	–687.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–687.66
						OFFICE TOTALS:	–687.66

2000 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,824.76	58,946.85
PERSONNEL COMPENSATION	480,436.85	160,724.96

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2000 HON. NANCY PELOSI—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL BENEFITS	281.97	210.00
TRAVEL	11,858.70	3,425.70
TRANSPORTATION OF THINGS	20.00	20.00
RENT, COMMUNICATION, UTILITIES	59,149.44	20,578.30
PRINTING AND REPRODUCTION	16,384.74	14,763.89
OTHER SERVICES	10,394.00	161.00
SUPPLIES AND MATERIALS	19,474.17	3,633.99
EQUIPMENT	38,087.81	12,490.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	697,912.44	274,955.68
OFFICE TOTALS:	697,912.44	274,955.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07–27	OP 0M4517602B	UNITED STATES POSTAL SERVICE	06/02/00	06/02/00	FRANKED MAIL	29,957.26
07–31	OP 0USPS060014	DO	06/01/00	06/30/00	FRANKED MAIL	336.01
08–30	OP 0USPS070014	DO	07/01/00	07/31/00	FRANKED MAIL	537.42
09–28	OP 0M4517603B	DO	08/09/00	08/09/00	FRANKED MAIL	27,434.40
09–29	OP 0USPS080014	DO	08/01/00	08/31/00	FRANKED MAIL	681.76
					FRANKED MAIL TOTALS:	58,946.85

PERSONNEL COMPENSATION

BARR,NATHANIEL	07/01/00	09/30/00	DISTRICT SCHEDULER	6,999.99
BARTHOLOMEW,CAROLYN	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	18,999.99
BOULE,SCOTT	07/01/00	09/30/00	APPROPRIATIONS ASSOCIATE	13,749.99
COLLINS,LAUREL	07/14/00	09/30/00	EXECUTIVE ASSISTANT/SCHEDULER	10,633.33
CONNOLLY,MICHAEL J	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR	18,750.00
DE ANDRADE,PHILIP	07/01/00	09/30/00	PART-TIME EMPLOYEE	5,000.01
DECEW,STUART	07/01/00	09/30/00	SYSTEMS MANAGER	9,500.00
FLORA,NATASHA	07/01/00	09/30/00	CASEWORKER	7,749.99
GRANDWSITTER,MARC	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	11,550.00
HILTON,NANCY	07/01/00	09/30/00	STAFF ASSISTANT/RECEPTIONIST	7,500.00
ISHIMOTO,HARRIET M K	07/01/00	09/30/00	STAFF ASSISTANT	9,500.01
LEMONS,JUDITH K	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	11,874.99
MUIRRAGUI,HERMAN	07/01/00	09/30/00	STAFF ASSISTANT	7,749.99
RUBIO,TINA TADESSA	07/01/00	09/30/00	STAFF ASSISTANT	7,500.00
STIVERS,JONATHAN	07/01/00	09/30/00	SR LEGISLATIVE ASSISTANT	13,666.67
			PERSONNEL COMPENSATION TOTALS:	160,724.96

PERSONNEL BENEFITS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07–18	P1 0CA08000207	NATASHA FLORA	03/01/00	03/31/00	TRANSIT BENEFITS	21.00
07–18	P1 0CA08000207	DO	04/01/00	04/30/00	TRANSIT BENEFITS	21.00
07–18	P1 0CA08000207	DO	05/01/00	05/30/00	TRANSIT BENEFITS	21.00
07–18	P1 0CA08000207	DO	06/01/00	06/30/00	TRANSIT BENEFITS	21.00
07–18	P1 0CA08000198	NATHANIEL BARR	05/01/00	05/30/00	TRANSIT BENEFITS	21.00
07–18	P1 0CA08000199	DO	06/01/00	06/30/00	TRANSIT BENEFITS	21.00

08–18	P1	0CA08000220	NATASHA FLORA	07/01/00	07/31/00	TRANSIT BENEFIT	21.00
08–18	P1	0CA08000221	NATHANIEL BARR	07/01/00	07/31/00	TRANSIT BENEFIT	21.00
09–06	P1	0CA08000268	NATASHA FLORA	08/01/00	08/31/00	TRANSIT BENEFITS	21.00
09–06	P1	0CA08000269	NATHANIEL BARR	08/01/00	08/31/00	TRANSIT BENEFITS	21.00
						PERSONNEL BENEFITS TOTALS	210.00
		TRAVEL					
07–18	P1	0CA08000203	HON. NANCY PELOSI	06/30/00	06/30/00	AIRFARE DC-DO 0935	610.00
07–18	P1	0CA08000203	DO	06/30/00	07/10/00	MILEAGE	16.90
07–24	P1	0CA08000217	DO	07/14/00	07/14/00	AIR DC-DO 7315	306.50
08–18	P1	0CA08000229	HARRIET ISHIMOTO	07/06/00	07/06/00	MILEAGE 124 X.325	40.30
08–18	P1	0CA08000229	DO	07/06/00	07/06/00	TOLL	3.00
08–18	P1	0CA08000218	HON. NANCY PELOSI	07/14/00	07/14/00	TAXI TO AIRPORT	50.00
08–18	P1	0CA08000218	DO	07/28/00	07/28/00	AIRFARE DC-DO 2007	306.50
08–18	P1	0CA08000218	DO	07/22/00	07/26/00	AIRFARE BARR DO-DC-DO 3167	269.00
08–18	P1	0CA08000231	DO	07/21/00	07/21/00	PARKING	12.00
08–18	P1	0CA08000225	JUDITH K LEMONS	08/06/00	08/11/00	AIRFARE DC-DO 0659	408.00
08–18	P1	0CA08000226	PHILIP DEANDRADE	05/16/00	05/25/00	AIRFARE DO-DC-DO 3491	625.00
08–18	P1	0CA08000226	DO	05/16/00	05/25/00	GROUND TRANSPORTATION	83.00
09–06	P1	0CA08000265	JUDITH K LEMONS	08/16/00	08/19/00	AIR DC-DO-DC 2108	408.00
09–06	P1	0CA08000266	SCOTT BOULE	08/04/00	08/21/00	AIR DC-DO-DC 0719	269.00
09–08	P1	0CA08000275	MARC GRANOWITTER	08/11/00	08/15/00	TAXI FARE	18.50
						TRAVEL TOTALS	3,425.70
		TRANSPORTATION OF THINGS					
09–07	P1	0CA08000271	STATEWIDE INFORMATION SYSTEMS	08/02/00	08/02/00	SHIPPING	20.00
						TRANSPORTATION OF THINGS TOTALS:	20.00
		RENT, COMMUNICATION, UTILITIES					
07–11	P1	0CA08000182	CELLULAR ONE	05/01/00	05/31/00	CELL PHONE SERVICE	96.02
07–14	P1	0CA08000189	FEDERAL EXPRESS CORP	06/14/00	06/15/00	EXPRESS MAIL	13.19
07–14	P1	0CA08000190	DO	06/05/00	06/07/00	EXPRESS MAIL	8.73
07–24	P1	0CA08000214	CELLULAR ONE	06/01/00	06/30/00	CELL PHONE SERVICE	58.29
07–24	P1	0CA08000213	FEDERAL EXPRESS CORP	06/23/00	06/30/00	EXPRESS MAIL	18.01
07–26	HV	0A901001027		05/10/00	05/10/00	HIR GRAPHICS (TRANSFER)	63.00
07–26	HV	0A901001027		06/27/00	06/27/00	HIR GRAPHICS (TRANSFER)	183.00
07–26	S6	ACA91357A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT SAN FRANCISCO	4,864.00
07–31	S4	00213001045		06/01/00	06/30/00	RECORDING (TRANSFER)	113.50
07–31	S5	00213003497		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	1.80
07–31	S5	00213003930		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	102.33
07–31	S5	00213004369		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
07–31	S5	00213004808		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	167.97
07–31	S5	00213005249		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	199.00
07–31	S5	00213005690		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	433.30
08–18	P1	0CA08000236	CELLULAR ONE	07/01/00	07/31/00	CELL PHONE SERVICE	114.56
08–18	P1	0CA08000227	FEDERAL EXPRESS CORP	07/18/00	07/20/00	EXPRESS MAIL	11.16
08–18	P1	0CA08000228	DO	06/30/00	07/07/00	EXPRESS MAIL	22.84
08–21	P1	0CA08000239	DO	07/21/00	07/29/00	EXPRESS MAIL	26.66
08–21	P1	0CA08000240	DO	07/28/00	08/02/00	EXPRESS MAIL	19.80
08–21	P1	0CA08000241	DO	07/05/00	07/06/00	EXPRESS MAIL	3.74
08–29	S6	ACA91357A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT SAN FRANCISCO	4,882.00
08–31	S5	00244003497		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	1.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. NANCY PELOSI—Con.								
08–31	S5	00244003930		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		81.80
08–31	S5	00244004369		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		712.20
08–31	S5	00244004808		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		76.00
08–31	S5	00244005249		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		199.00
08–31	S5	00244005690		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		513.28
09–06	P1	0CA08000263	FEDERAL EXPRESS CORP	08/11/00	08/14/00	EXPRESS MAIL		5.95
09–07	P1	0CA08000274	LAUREL A COLLINS	08/17/00	08/17/00	POSTAGE		69.40
09–27	S5	00271003498		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		1.80
09–27	S5	00271003931		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		100.84
09–27	S5	00271004370		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
09–27	S5	00271004809		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		78.00
09–27	S5	00271005250		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		199.00
09–27	S5	00271005691		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		402.61
09–28	S6	ACA91357AA9	GENERAL SERVICES ADMIN.	09/01/00	09/30/00	RENT SAN FRANCISCO		4,882.00
						RENT, COMMUNICATION, UTILITIES TOTALS		20,578.30
			PRINTING AND REPRODUCTION					
07–13	P1	0CA08000187	DAVID L. ANDRUKITIS, INC.	01/04/00	01/04/00	PRINTING POCKET SCHEDULE CARDS		37.50
07–13	P1	0CA08000188	DO	01/20/00	01/20/00	PRINTING AND MAILING SERVICES		179.50
07–14	P1	0CA08000193	DO	05/01/00	05/01/00	PRINTING AND MAILING SERVICES		29.25
07–14	P1	0CA08000194	DO	03/28/00	03/28/00	PRINTING AND MAILING SERVICES		62.75
07–14	P1	0CA08000195	DO	03/30/00	03/30/00	PRINTING AND MAILING SERVICES		56.75
07–14	P1	0CA08000196	DO	04/20/00	04/20/00	PRINTING AND MAILING SERVICES		64.50
07–14	P1	0CA08000197	DO	04/24/00	04/24/00	PRINTING AND MAILING SERVICES		33.45
07–17	P1	0CA08000184	NATHANIEL BARR	05/12/00	05/12/00	FILM PROCESSING		18.42
07–18	P1	0CA08000201	ACCURATE WORD INC.	05/23/00	05/23/00	PRINTING STATIONERY		505.00
07–18	P1	0CA08000204	DAVID L. ANDRUKITIS, INC.	01/04/00	01/04/00	PRINTING AND MAILING SERVICES		0.40
07–18	P1	0CA08000205	DO	04/20/00	04/20/00	PRINTING POCKET CARDS		10.00
07–18	P1	0CA08000206	DO	04/25/00	04/25/00	PRINTING AND MAILING SERVICES		127.50
07–19	P1	0CA08000208	DO	05/08/00	05/08/00	PRINTING AND MAILING SERVICES		10.30
07–19	P1	0CA08000211	DO	01/04/00	01/04/00	PRINTING AND MAILING SERVICES		13.25
07–19	P1	0CA08000212	DO	04/28/00	04/28/00	PRINTING AND MAILING SERVICES		10.00
07–21	P1	0CA08000209	DO	01/04/00	01/04/00	PRINTING AND MAILING SERVICES		26.70
07–21	P1	0CA08000210	DO	01/04/00	01/04/00	PRINTING AND MAILING SERVICES		13.40
07–24	P1	0CA08000216	DO	07/11/00	07/11/00	PRINTING AND MAILING SERVICES		27.40
07–28	P5	0M4517602A	CANTRELL/CUTTER PRINTING	05/25/00	05/25/00	SINGLE DROP MASS MAIL PRINTING		8,716.00
07–31	S3	00213000187		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		199.60
08–18	P1	0CA08000224	HON. NANCY PELOSI	07/07/00	07/07/00	FILM PROCESSING		42.09
08–18	P1	0CA08000219	NATHANIEL BARR	07/10/00	07/10/00	PHOTO DEVELOPMENT		20.59
08–18	P1	0CA08000232	STATEWIDE INFORMATION SYSTEMS	05/14/00	05/14/00	LABELS FOR NEWSLETTER		1,782.62
08–21	P1	0CA08000242	DAVID L. ANDRUKITIS, INC.	06/05/00	06/05/00	PRINTING AND MAILING SERVICES		22.35
08–21	P1	0CA08000243	DO	07/12/00	07/12/00	PRINTING AND MAILING SERVICES		76.55
08–25	P2	OSPTP24655	BETHESDA ENGRAVERS	08/04/00	08/21/00	1000 ENGRAVED CARDS, WHITE, BL		95.00
08–25	P2	OSPTP24655	DO	08/04/00	08/21/00	DIE CHARGE		25.00

09–06	P1	0CA08000261	DAVID L. ANDRUKITIS, INC.	08/17/00	08/17/00	PRINTING AND MAILING SERVICES	113.35
09–06	P1	0CA08000250	KINKO'S INC.	05/22/00	05/22/00	PRINTING	–417.98
09–06	P1	0CA08000251	DO	05/22/00	05/22/00	PRINTING	842.30
09–06	P1	0CA08000256	DO	07/17/00	07/17/00	COPIES	18.51
09–06	P1	0CA08000258	DO	07/10/00	07/10/00	COPIES	65.57
09–07	P1	0CA08000260	DAVID L. ANDRUKITIS, INC	02/14/00	02/14/00	PRINTING AND MAILING SERVICES	175.30
09–07	P1	0CA08000273	DO	08/10/00	08/10/00	PRINTING AND MAILING SERVICES	37.50
09–07	P1	0CA08000270	STATEWIDE INFORMATION SYSTEMS	08/02/00	08/02/00	NEWSLETTER LABELS	1,723.47
						PRINTING AND REPRODUCTION TOTALS	14,763.89
		OTHER SERVICES					
07–11	P1	0CA08000181	ALLEN'S PRESS CLIPPING BUREAU	05/01/00	05/31/00	PRESS CLIPS	52.00
07–18	P1	0CA08000202	DO	06/01/00	06/30/00	PRESS CLIPS	52.00
08–18	P1	0CA08000233	DO	07/01/00	07/31/00	PRESS CLIP	52.00
08–18	P1	0CA08000229	HARRIET ISHIMOTO	06/29/00	06/29/00	UNITED NATIONS CONFERENCE FEE	5.00
						OTHER SERVICES TOTALS	161.00
		SUPPLIES AND MATERIALS					
07–11	P1	0CA08000179	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	48.75
07–11	OP	0CA08000008	GENERAL SERV. ADMINISTRATION	05/20/00	05/20/00	OFFICE SUPPLIES	159.57
07–11	P1	0CA08000180	MCKESSON WATER PRODUCTS	04/25/00	05/19/00	BOTTLED WATER	59.40
07–12	HR	ACH225114	DOW JONES & CO., INC.	06/05/00	06/05/01	ACH PAYMENT RETURN	–175.00
07–12	HR	ACH225114	DO	05/05/00	05/05/01	ACH PAYMENT RETURN	–94.12
07–13	P1	0CA08000185	HON. NANCY PELOSI	06/22/00	06/22/00	PAPER SUPPLIES	45.46
07–13	P1	0CA08000186	THE ECONOMIST	07/01/00	07/01/01	SUBSCRIPTION	125.00
07–14	OP	0CA08000009	GENERAL SERV. ADMINISTRATION	06/20/00	06/20/00	DISTRICT OFFICE SUPPLIES	89.40
07–14	P1	0CA08000191	MCKESSON WATER PRODUCTS	05/20/00	06/19/00	WATER FOR DO	50.65
07–14	P1	0CA08000192	OFFICE DEPOT	06/19/00	06/19/00	OFFICE SUPPLIES	24.26
07–17	P1	0CA08RW0150	DOW JONES & CO., INC.	05/05/00	05/05/01	SUBSCRIPTION - DC	94.12
07–17	P1	0CA08RW0151	DO	06/05/00	06/05/01	SUBSCRIPTION - SF	175.00
07–18	P1	0CA08000200	LAUREL A. COLLINS	07/08/00	07/08/00	OFFICE SUPPLIES	35.11
07–26	P1	0CA08000215	THE NATION	07/24/00	07/24/01	SUBSCRIPTION	52.00
07–31	S1	00213000317		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	809.00
08–18	P1	0CA08000235	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	68.50
08–18	P1	0CA08000223	CALIFORNIA JOURNAL	01/01/01	01/01/02	SUBSCRIPTION	39.95
08–18	P1	0CA08000234	MCKESSON WATER PRODUCTS	06/20/00	07/18/00	BOTTLED WATER	50.65
08–18	P1	0CA08000222	U.S. NEWS SUBSCRIPTION DEPT	08/01/00	01/01/01	SUBSCRIPTION	44.00
08–21	P1	0CA08000238	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	50.00
08–21	OP	0CA08000010	GENERAL SERV. ADMINISTRATION	07/20/00	07/20/00	DISTRICT OFFICE SUPPLIES	144.14
08–21	OP	0CA08000011	DO	06/30/00	06/30/00	OFFICE SUPPLIES	78.00
08–21	P1	0CA08000237	HON. NANCY PELOSI	06/23/00	06/23/00	PAPER SUPPLIES	10.98
08–21	P1	0CA08000230	MS-III CO	07/01/00	07/30/01	SUBSCRIPTION	338.52
08–21	P1	0CA08000244	SAN JOSE MERCURY NEWS	08/10/00	11/08/00	SUBSCRIPTION FOR DO	45.41
08–31	S1	00244000309		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	201.42
09–06	OP	0CA08000012	GENERAL SERV. ADMINISTRATION	08/20/00	08/20/00	OFFICE SUPPLIES	159.06
09–06	P1	0CA08000267	HARRIET ISHIMOTO	08/15/00	08/15/00	REFERENCE BOOK	37.48
09–06	P1	0CA08000252	KINKO'S INC	06/15/00	06/15/00	STATIONERY SUPPLIES	14.28
09–06	P1	0CA08000253	DO	06/22/00	06/22/00	OFFICE SUPPLIES	9.25
09–06	P1	0CA08000254	DO	06/23/00	06/23/00	STATIONERY	74.03
09–06	P1	0CA08000255	DO	06/23/00	06/23/00	OFFICE SUPPLIES	9.52
09–06	P1	0CA08000257	DO	06/27/00	06/27/00	STATIONERY	13.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. NANCY PELOSI—Con.							
09–06	P1 0CA08000259	DO	07/14/00	07/14/00	STATIONERY		70.91
09–06	P1 0CA08000262	MCKESSON WATER PRODUCTS	07/19/00	08/22/00	BOTTLED WATER		50.65
09–06	P1 0CA08000264	OFFICE DEPOT	08/04/00	08/04/00	OFFICE SUPPLIES		47.58
09–07	P1 0CA08000272	THE NEW YORK TIMES	08/14/00	11/12/00	SUBSCRIPTION		123.50
09–30	S1 00274000313		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		454.08
					SUPPLIES AND MATERIALS TOTALS:		3,633.99
	EQUIPMENT						
07–31	S2 00213003553		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		4,193.99
08–31	S2 00244003383		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		4,159.87
09–30	S2 00274003572		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		4,137.13
					EQUIPMENT TOTALS:		12,490.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,955.68
					OFFICE TOTALS:		274,955.68
1999 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
08–21	P1 0CA08000245	DAVID L. ANDRUKITIS, INC.	10/21/99	10/21/99	PRINTING AND MAILING SERVICES		47.50
08–30	P1 0CA08000248	DO	08/25/99	08/25/99	PRINTING AND MAILING SERVICES		144.80
					PRINTING AND REPRODUCTION TOTALS:		192.30
	EQUIPMENT						
08–21	P2 OSM0WA0820	ACS DESKTOP SOLUTIONS, INC.	01/28/00	01/28/00	COMPUTER ACCESSORY		193.00
08–21	P2 OSM0WA0820	DO	01/28/00	01/28/00	MEMORY		236.00
08–21	P2 OSM0WA0820	DO	01/28/00	01/28/00	MEMORY		486.00
08–21	P2 OSM0WA0820	DO	01/28/00	01/28/00	COMPUTER ACCESSORY		14.00
08–21	P2 OSM0WA0820	DO	01/28/00	01/28/00	COMPUTER ACCESSORY		522.00
08–21	P2 OSM0WA0820	DO	01/28/00	01/28/00	COMPUTER ACCESSORY		67.00
08–21	P2 OSM0WA0820	DO	01/28/00	01/28/00	COMPUTER ACCESSORY		17.00
08–21	P2 OSM0WA0820	DO	01/28/00	01/28/00	INSTALLATION		710.00
					EQUIPMENT TOTALS:		2,245.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,437.30
					OFFICE TOTALS:		2,437.30
2000 HON. COLLIN C PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,161 48	2,824.63
					PERSONNEL COMPENSATION	519,599.17	182,427.74
					PERSONNEL BENEFITS	50 09	50.09
					TRAVEL	34,258.58	11,264.14
					TRANSPORTATION OF THINGS	27.34	10.50
					RENT, COMMUNICATION, UTILITIES	42,984.68	15,807.16
					PRINTING AND REPRODUCTION	791.63	267.09
					OTHER SERVICES	3,256 69	902.35

					SUPPLIES AND MATERIALS	16,397.27	3,761.17
					EQUIPMENT	11,589.19	5,720.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,116.12	223,035.76
					OFFICE TOTALS:	634,116.12	223,035.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	0USPS060014	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	708.80
08–30	OP	0USPS070014	DO	07/01/00	07/31/00	FRANKED MAIL	951.35
09–29	OP	0USPS080014	DO	08/01/00	08/31/00	FRANKED MAIL	1,164.48
						FRANKED MAIL TOTALS:	2,824.63

PERSONNEL COMPENSATION

BEKKERUS,STEVEN	07/01/00	09/30/00	STAFF ASSISTANT		8,000.01
BERTRAM,MARY	07/01/00	09/30/00	STAFF ASSISTANT		9,000.00
BLACK,WILLIAM J	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,999.99
BROWNELL,MARK DAVID	07/01/00	09/30/00	CHIEF OF STAFF		17,499.99
FERBER,CALVIN D	07/01/00	09/30/00	PART-TIME EMPLOYEE		1,200.00
FOSTER,JAMES L	07/01/00	09/30/00	STAFF ASSISTANT		9,000.00
GONZALES,JODI E	07/01/00	09/30/00	STAFF ASSISTANT		9,000.00
HAMS,DEBORAH L	07/01/00	09/30/00	STAFF ASSISTANT		9,000.00
JOSEPHSON,SHARON	07/01/00	09/30/00	DISTRICT STAFF ASSISTANT		9,999.99
LAREW,ROBERT L	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		16,875.00
LOEHR,ALCUIN G	07/01/00	09/30/00	PART-TIME EMPLOYEE		1,200.00
MARTIN,DANIELLE R	07/01/00	09/30/00	STAFF ASSISTANT		5,499.99
MERDAN,TONI	07/01/00	09/30/00	SR ECONOMIC DEVELOPMENT OFFICER		18,000.00
PICK,MAYNARD J	07/01/00	09/30/00	STAFF ASSISTANT		3,900.00
RAPP,JORDAN	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		12,250.00
SAWYER,KATHERINE M	07/06/00	09/30/00	LEGISLATIVE CORRESPONDENT		5,194.44
SLAYTON,CHERYL E	07/01/00	09/30/00	SCHEDULER		9,375.00
SPARBY,WALLACE A	07/01/00	09/30/00			16,550.01
STRAW,SARAH	07/01/00	08/31/00	PART-TIME EMPLOYEE		883.33
WITTKOWSKI,WES	07/01/00	09/30/00	STAFF ASSISTANT		9,999.99
				PERSONNEL COMPENSATION TOTALS	182,427.74

PERSONNEL BENEFITS

07–31	S7	00213000131		07/01/00	07/31/00	TRANSIT BENEFIT	24.94
08–31	S7	00244000125		08/01/00	08/31/00	TRANSIT BENEFIT	25.15
						PERSONNEL BENEFITS TOTALS	50.09

TRAVEL

07–07	P1	0MN07000290	HON. COLLIN PETERSON	06/23/00	06/25/00	R/T AIR WASH-MPLS 8147	485.00
07–07	P1	0MN07000290	DO	06/23/00	06/26/00	TAXI	45.00
07–07	P1	0MN07000290	DO	05/12/00	05/14/00	AIRFARE ADJUSTMENT 5544	5.00
07–10	HR	141703	DO	04/29/00	04/30/00	REIMB. OVERPAYMENT	–10.96
07–14	P1	0MN07000291	DO	06/30/00	07/09/00	PLANE MILEAGE 948 X .85	805.80
07–19	P1	0MN07000292	DO	06/30/00	06/30/00	AIR WASH-MPLS 1628	242.50
07–19	P1	0MN07000292	DO	07/09/00	07/09/00	AIR MPLS-WASH 0842	242.50
07–19	P1	0MN07000292	DO	06/30/00	07/09/00	TAXI	45.00
07–19	P1	0MN07000292	DO	06/24/00	06/24/00	AIR WARROAD-NWANGEL-WARROAD	115.00
07–20	P9	MN0701L0007	GOLD KEY LEASE, INC.	07/01/00	07/30/00	LEASED AUTO	552.21
07–24	P1	0MN07000293	HON. COLLIN PETERSON	07/14/00	07/14/00	R/T AIR WASH-MPLS-WASH 7514	485.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. COLLIN C PETERSON—Con.								
07–24	P1	0MN07000293	DO	07/14/00	07/16/00	TAXI		50.00
07–26	P1	0MN07000294	DO	07/14/00	07/16/00	PLANE MILEAGE 378 @ .85		321.30
07–31	HV	0A901001058	DO	06/30/00	07/09/00	CHANGE A/C# FROM 2135 TO 2130		805.80
07–31	HV	0A901001058	DO	06/30/00	07/09/00	CHANGE A/C# FROM 2135 TO 2130		–805.80
08–09	P1	0MN07000299	CHERYL E SLAYTON	07/09/00	07/09/00	MILEAGE 57 @ .28		15.96
08–09	P1	0MN07000295	HON. COLLIN PETERSON	07/21/00	07/24/00	R/T AIR WASH-MPLS-WASH 0023		485.00
08–09	P1	0MN07000295	DO	07/21/00	07/21/00	TAXI		25.00
08–09	P1	0MN07000295	DO	07/24/00	07/24/00	AIR FAR-MPLS 2664		109.50
08–09	P1	0MN07000301	JAMES L FOSTER	06/07/00	06/29/00	MILEAGE 763 @ .28		213.64
08–09	P1	0MN07000302	JORDAN RAPP	06/23/00	06/25/00	MILEAGE 480 @ .28		134.40
08–09	P1	0MN07000303	MAYNARD J PICK	06/24/00	06/24/00	MILEAGE 286 @ .28		80.08
08–09	P1	0MN07000298	WES WITTKOWSKI	01/05/00	07/06/00	MILEAGE 532 @ .28		148.96
08–10	P1	0MN07000310	GROVER-LINDBERG	05/31/00	06/21/00	GASOLINE FOR LEASED CAR		108.26
08–14	P1	0MN07000300	HON. COLLIN PETERSON	07/21/00	07/21/00	PLANE MILEAGE 189 @ .85		160.65
08–14	P1	0MN07000300	DO	06/06/00	07/28/00	PLANE PARKING		380.00
08–18	P1	0MN07000314	DO	08/03/00	08/03/00	AIR WASH-MPLS 2076		242.50
08–18	P1	0MN07000314	DO	08/03/00	08/03/00	AIR MPLS-FAR 5398		109.50
08–18	P1	0MN07000314	DO	08/03/00	08/03/00	TAXI		20.00
08–18	P1	0MN07000314	DO	08/03/00	08/03/00	PARKING		3.75
08–21	P1	0MN07000315	DO	08/03/00	08/05/00	PLANE MILEAGE 1044 @ .85		887.40
08–22	P9	MN0701L0008	GOLD KEY LEASE, INC.	08/01/00	08/31/00	LEASED AUTO		552.21
08–25	P1	0MN07000323	DEBORAH L HAMS	01/30/00	07/14/00	MILEAGE 298 @ .28		83.44
08–25	P1	0MN07000320	GROVER-LINDBERG	07/25/00	07/25/00	GAS FOR LEASED CAR		79.29
08–25	P1	0MN07000316	HON. COLLIN PETERSON	08/08/00	08/08/00	AIR MPLS-FAR 1040		109.50
08–25	P1	0MN07000316	DO	08/08/00	08/08/00	PARKING		7.50
08–25	P1	0MN07000367	JAMES L FOSTER	07/11/00	07/20/00	CAR MILEAGE 438 @ .28		122.64
08–25	P1	0MN07000331	MAYNARD J PICK	07/12/00	07/31/00	MILEAGE 1126 @ .28		315.28
08–25	P1	0MN07000331	DO	07/24/00	07/25/00	LODGING		53.66
08–25	P1	0MN07000331	DO	07/24/00	07/25/00	MEALS		24.59
08–28	P1	0MN07000369	HON. COLLIN PETERSON	08/08/00	08/12/00	PLANE MILEAGE 680 @ .85		578.00
09–08	P1	0MN07000370	DO	08/21/00	08/21/00	PLANE MILEAGE 435 @ .85		369.75
09–11	P1	0MN07000371	DO	08/21/00	08/21/00	AIRFARE FAR-MPLS-WASH 3458		352.00
09–12	P1	0MN07000372	DO	09/04/00	09/06/00	AIR WASH-MPLS-WASH 4027		485.00
09–12	P1	0MN07000372	DO	09/04/00	09/04/00	AIR STCLD-MPLS 8783		125.00
09–13	P1	0MN07000373	DO	08/18/00	08/18/00	PLANE MILEAGE 110 @ .85		93.50
09–14	P1	0MN07000376	CALVIN K FERBER	08/03/00	08/31/00	MILEAGE 375 @ .28		105.00
09–14	P1	0MN07000377	WALLACE A SPARBY	06/03/00	07/17/00	MILEAGE 1896 @ .28		530.88
09–14	P1	0MN07000378	DO	06/06/00	06/07/00	LODGING		115.33
09–18	P1	0MN07000379	DO	06/26/00	06/26/00	MEALS		28.95
09–18	P1	0MN07000380	DO	06/27/00	06/27/00	LODGING		72.46
09–20	P9	MN0701L0009	GOLD KEY LEASE, INC.	09/01/00	09/30/00	LEASED AUTO		552.21
							TRAVEL TOTALS:	11,264.14

		TRANSPORTATION OF THINGS					
09–19	P1	0MN07000375	BUYCREATIVE COM	08/22/00	08/22/00	FREIGHT CHARGES	10.50
						TRANSPORTATION OF THINGS TOTALS:	10.50
		RENT, COMMUNICATION, UTILITIES					
07–20	P9	MN0703R0007	LAKE AVENUE PLAZA	07/01/00	07/30/00	DETROIT LAKES - RENT	990.00
07–20	P9	MN0704R0007	MINNESOTA ASSOC OF WHEAT GROWE	07/01/00	07/30/00	RED LAKE FALLS - RENT	238.29
07–20	P9	MN0701R0007	SECOND STREET PARTNERSHIP	07/01/00	07/30/00	WAITE PARK - RENT	818.00
07–26	HV	0A901001027		06/27/00	06/27/00	HIR GRAPHICS (TRANSFER)	126.00
07–31	S5	00213003498		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	119.00
07–31	S5	00213003931		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	628.45
07–31	S5	00213004370		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
07–31	S5	00213004809		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	181.49
07–31	S5	00213005250		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	174.00
07–31	S5	00213005691		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	649.36
08–10	P1	0MN07000313	ARVIG COMMUNICATION SYSTEMS	06/28/00	07/27/00	CABLE SERVICE	28.24
08–10	P1	0MN07000312	CHARTER COMMUNICATIONS	05/06/00	07/05/00	CABLE SERVICE	55.56
08–10	P1	0MN07000311	RURAL CELLULAR CORPORATION	06/01/00	06/30/00	CELLULAR SERVICE	160.45
08–10	P1	0MN07000311	DO	06/01/00	06/30/00	CELLULAR SERVICE	23.90
08–10	P1	0MN07000311	DO	06/11/00	07/10/00	CELLULAR SERVICE	21.13
08–22	P9	MN0703R0008	LAKE AVENUE PLAZA	08/01/00	08/31/00	DETROIT LAKES - RENT	990.00
08–22	P9	MN0704R0008	MINNESOTA ASSOC OF WHEAT GROWE	08/01/00	08/31/00	RED LAKE FALLS - RENT	238.29
08–22	P9	MN0701R0008	SECOND STREET PARTNERSHIP	08/01/00	08/31/00	WAITE PARK - RENT	818.00
08–25	P1	0MN07000317	ARVIG COMMUNICATION SYSTEMS	07/28/00	08/27/00	CABLE SERVICE	26.24
08–25	P1	0MN07000324	CHARTER COMMUNICATIONS	07/06/00	08/05/00	CABLE SERVICE	27.78
08–25	P1	0MN07000335	FEDERAL EXPRESS CORP	05/15/00	05/16/00	EXPRESS MAIL	8.31
08–25	P1	0MN07000348	DO	02/04/00	03/01/00	EXPRESS MAIL	41.89
08–25	P1	0MN07000350	DO	03/03/00	03/15/00	EXPRESS MAIL	10.86
08–25	P1	0MN07000351	DO	03/22/00	03/30/00	EXPRESS MAIL	10.86
08–25	P1	0MN07000352	DO	04/07/00	04/14/00	EXPRESS MAIL	126.72
08–25	P1	0MN07000353	DO	04/17/00	04/21/00	EXPRESS MAIL	52.95
08–25	P1	0MN07000354	DO	06/08/00	06/09/00	EXPRESS MAIL	3.74
08–25	P1	0MN07000355	DO	04/11/00	04/28/00	EXPRESS MAIL	72.33
08–25	P1	0MN07000356	DO	06/16/00	06/19/00	EXPRESS MAIL	3.74
08–25	P1	0MN07000357	DO	04/27/00	05/05/00	EXPRESS MAIL	15.40
08–25	P1	0MN07000358	DO	04/14/00	05/19/00	EXPRESS MAIL	8.78
08–25	P1	0MN07000359	DO	06/23/00	06/30/00	EXPRESS MAIL	38.52
08–25	P1	0MN07000360	DO	05/24/00	05/25/00	EXPRESS MAIL	23.27
08–25	P1	0MN07000361	DO	07/05/00	07/07/00	EXPRESS MAIL	12.05
08–25	P1	0MN07000362	DO	06/01/00	06/02/00	EXPRESS MAIL	7.29
08–25	P1	0MN07000363	DO	07/07/00	07/14/00	EXPRESS MAIL	15.34
08–25	P1	0MN07000364	DO	07/14/00	07/19/00	EXPRESS MAIL	18.03
08–25	P1	0MN07000365	DO	07/24/00	07/28/00	EXPRESS MAIL	7.36
08–25	P1	0MN07000366	DO	08/03/00	08/04/00	EXPRESS MAIL	3.67
08–25	P1	0MN07000318	HON. COLLIN PETERSON	06/28/00	07/28/00	WIRELESS SERVICE	41.52
08–25	P1	0MN07000332	RURAL CELLULAR CORPORATION	08/01/00	08/31/00	CELLULAR SERVICE	23.18
08–25	P1	0MN07000368	DO	08/01/00	08/31/00	CELLULAR PHONE SERVICE	249.14
08–31	S5	00244003498		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	119.00
08–31	S5	00244003931		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	590.44
08–31	S5	00244004370		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2000 HON. COLLIN C PETERSON—Con.								
08–31	S5	00244004809		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		140.00
08–31	S5	00244005250		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		185.00
08–31	S5	00244005691		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		667.20
09–18	P1	0MN07000381	ARVIG COMMUNICATION SYSTEMS	08/28/00	09/27/00	CABLE SERVICE		28.24
09–18	P1	0MN07000382	UPS	08/09/00	08/09/00	SHIPPING		14.43
09–20	P9	MN0703R0009	LAKE AVENUE PLAZA	09/01/00	09/30/00	DETROIT LAKES - RENT		990.00
09–20	P9	MN0701R0009	SECOND STREET PARTNERSHIP	09/01/00	09/30/00	WAITE PARK - RENT		818.00
09–21	P9	MN0704R0009	MINNESOTA ASSOC OF WHEAT GROWE	09/01/00	09/30/00	RED LAKE FALLS - RENT		238.29
09–27	S5	00271003499		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		119.00
09–27	S5	00271003932		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		623.21
09–27	S5	00271004371		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
09–27	S5	00271004810		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		86.00
09–27	S5	00271005251		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		185.00
09–27	S5	00271005692		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		1,116.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,807.16
		PRINTING AND REPRODUCTION						
07–31	S3	00213000177		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		66.80
08–09	P1	0MN07000298	WES WITTKOWSKI	07/06/00	07/06/00	PHOTOGRAPHIC SERVICES		4.40
08–10	P1	0MN07000309	KINKOS	06/27/00	06/27/00	PRINTING		13.50
08–10	P1	0MN07000309	DO	06/28/00	06/28/00	PRINTING		10.89
08–25	P1	0MN07000325	DAVID L. ANDRUKITIS, INC.	07/31/00	07/31/00	BUSINESS CARDS-SAWYER, RAPP, BLACK,LAREW		95.50
09–18	OP	0GP00800004	PUBLIC PRINTER	07/06/00	07/06/00	PRINTING		76.00
						PRINTING AND REPRODUCTION TOTALS:		267.09
		OTHER SERVICES						
08–09	P1	0MN07000304	LAKE AVENUE PLAZA	04/02/00	04/29/00	CLEANING DETROIT LAKES		100.00
08–09	P1	0MN07000305	DO	06/04/00	07/01/00	CLEANING DETROIT LAKES		100.00
08–10	P1	0MN07000297	RHONDA PAHLEN	06/30/00	06/30/00	COURT REPORTER		577.35
09–18	P1	0MN07000383	LAKE AVENUE PLAZA	07/02/00	08/05/00	CLEANING DETROIT LAKES		125.00
						OTHER SERVICES TOTALS:		902.35
		SUPPLIES AND MATERIALS						
07–24	P1	0MN07000293	HON. COLLIN PETERSON	07/11/00	07/11/00	MEAL WITH CONSTITUENTS		56.95
07–31	S1	00213000305		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		245.05
08–09	P1	0MN07000296	THE WASHINGTON POST	08/08/00	08/08/01	SUBSCRIPTION		68.64
08–09	P1	0MN07000298	WES WITTKOWSKI	06/06/00	06/06/00	OFFICE SUPPLIES		5.97
08–10	P1	0MN07000307	GREAT BEAR SPRING WATER	06/15/00	06/26/00	BOTTLED WATER		33.00
08–10	P1	0MN07000310	GROVER-LINDBERG	06/08/00	06/08/00	LEASED CAR MAINTENANCE		36.28
08–10	P1	0MN07000308	NORTH COUNTRY BUSINESS PRODUCT	06/20/00	06/20/00	OFFICE SUPPLIES		73.56
08–10	P1	0MN07000306	QUILL CORPORATION	07/06/00	07/06/00	OFFICE SUPPLIES		53.72
08–25	P1	0MN07000340	DAEDALUS	08/15/00	08/15/00	SUBSCRIPTION - DC		19.90
08–25	P1	0MN07000328	GREAT BEAR SPRING WATER	07/07/00	07/26/00	BOTTLED WATER		26.00
08–25	P1	0MN07000327	HOFFMAN TRIBUNE	05/01/00	05/01/01	SUBSCRIPTION-DETROIT LAKES		19.00
08–25	P1	0MN07000333	LANIER WORLDWIDE, INC.	08/07/00	08/07/00	TONER CASSETTES		300.30
08–25	P1	0MN07000338	MCINTOSH TIMES	07/01/00	07/01/01	SUBSCRIPTION-RED LAKE FALLS		23.00

08–25	P1	0MN07000326	NORTH COUNTRY BUSINESS PRODUCT	07/27/00	07/27/00	OFFICE SUPPLIES		12.76
08–25	P1	0MN07000343	PERHAM ENTERPRISE-BULLETIN	07/01/00	07/01/01	SUBSCRIPTION - DETROIT LAKES		28.00
08–25	P1	0MN07000321	QUILL CORPORATION	07/28/00	07/28/00	OFFICE SUPPLIES		233.75
08–25	P1	0MN07000330	DO	07/25/00	07/25/00	OFFICE SUPPLIES		109.35
08–25	P1	0MN07000339	RED LAKE FALLS GAZETTE	06/07/00	06/07/01	SUBSCRIPTION - RED LAKE FALLS		25.00
08–25	P1	0MN07000342	STAPLES WORLD	07/31/00	07/31/01	SUBSCRIPTION - DETROIT LAKES		28.00
08–25	P1	0MN07000337	THE CHOKIO REVIEW	07/01/00	07/01/01	SUBSCRIPTION-WAITE PARK		21.00
08–25	P1	0MN07000341	THE FORUM	07/15/00	07/15/01	SUBSCRIPTION - DC		102.60
08–25	P1	0MN07000329	THE HANCOCK RECORD	07/01/00	07/01/01	SUBSCRIPTION-DETROIT LAKES		17.00
08–25	P1	0MN07000346	THE NORTHERN LIGHT	06/01/00	06/01/01	SUBSCRIPTION - RED LAKE FALLS		27.00
08–25	P1	0MN07000336	ULEN UNION	03/01/00	03/01/01	SUBSCRIPTION-DETROIT LAKES		24.00
08–25	P1	0MN07000322	VIKING COCA-COLA BOTTLING CO	04/30/00	05/25/00	BOTTLED WATER		40.50
08–25	P1	0MN07000322	DO	05/31/00	06/23/00	BOTTLED WATER		63.15
08–25	P1	0MN07000322	DO	07/31/00	07/31/00	BOTTLED WATER		11.48
08–30	HV	0A901001093		06/27/00	06/27/00	FRAMING (TRANSFER)		50.00
08–30	P1	0MN07000334	FINEST AUTO BODY	02/08/00	02/08/00	DEDUCTIBLE FOR CAR REPAIR		60.00
08–30	P1	0MN07000345	THE WASHINGTON POST	08/11/00	08/11/01	SUBSCRIPTION - DC		145.08
08–31	S1	00244000297		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		-599.44
09–01	P1	0MN07000344	GLOBAL DAIRY UPDATE	09/01/00	09/01/01	SUBSCRIPTION - DC		197.00
09–01	P1	0MN07000347	NEW RIVER RECORD	07/01/00	07/01/01	SUBSCRIPTION - RED LAKE FALLS		27.00
09–01	P1	0MN07000349	THE EXPONENT	07/01/00	07/01/01	SUBSCRIPTION - RED LAKE FALLS		32.00
09–14	P1	0MN07000374	STEVEN BEKKERUS	09/06/00	09/06/00	SOFTWARE PURCHASE		11.95
09–19	P1	0MN07000375	BUYCREATIVE.COM	08/22/00	08/22/00	WEBCAM		149.99
09–30	S1	00274000301		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		1,982.63
							SUPPLIES AND MATERIALS TOTALS:	3,761.17
		EQUIPMENT						
07–31	S2	00213003528		02/25/00	02/29/00	EQUIPMENT (TRANSFER)		-35.00
07–31	S2	00213003529		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		649.27
08–31	S2	00244003371		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		594.50
08–31	P2	OSM0171242	DELL MARKETING L P	07/14/00	07/14/00	COMPUTER		2,570.00
08–31	P2	OSM0171242	DO	07/14/00	07/14/00	COMPUTER		1,425.00
09–30	S2	00274003554		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		-38.69
09–30	S2	00274003555		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		555.81
							EQUIPMENT TOTALS:	5,720.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,035.76
							OFFICE TOTALS:	223,035.76

1999 HON. COLLIN C PETERSON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07–31	S2	00213003530		11/23/99	11/30/99	EQUIPMENT (TRANSFER)		-5.21
09–30	S2	00274003556		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		1,073.16
							EQUIPMENT TOTALS:	1,067.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,067.95
							OFFICE TOTALS:	1,067.95

2000 HON. JOHN E. PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,931.06	2,244.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JOHN E. PETERSON—Con.							
					PERSONNEL COMPENSATION	492,379.53	164,438.32
					TRAVEL	34,215.74	12,233.85
					RENT, COMMUNICATION, UTILITIES	51,750.25	20,436.15
					PRINTING AND REPRODUCTION	956.11	333.15
					OTHER SERVICES	1,631.76	1,105.59
					SUPPLIES AND MATERIALS	14,542.34	4,867.02
					EQUIPMENT	33,072.09	9,889.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,478.88	215,548.56
					OFFICE TOTALS:	633,478.88	215,548.56
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07 31	OP 0USPS060014	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		1,255.71
08–30	OP 0USPS070014	DO	07/01/00	07/31/00	FRANKED MAIL		445.38
09–29	OP 0USPS080014	DO	08/01/00	08/31/00	FRANKED MAIL		543.73
					FRANKED MAIL TOTALS		2,244.82
	PERSONNEL COMPENSATION						
		ALBERTH,PATRICIA C	07/01/00	09/30/00	OFFICE MANAGER/CASEWORKER		7,500.00
		BAGGETT,ELIZABETH	08/28/00	09/30/00	LEGISLATIVE CORRESPONDENT		2,475.00
		BENNETT,JENNIFER S	07/01/00	09/30/00	PRESS DIRECTOR		15,500.01
		BRIDGES,ALICE B	07/01/00	09/30/00	OFFICE MANAGER		12,546.51
		CALVERT,CHAD D	07/01/00	09/30/00	SHARED EMPLOYEE		1,500.00
		CARY,BECKY A	07/01/00	09/04/00	CASEWORKER		3,662.23
		COLFER,WENDY L	07/01/00	09/30/00	PERSONAL SECRETARY		10,299.99
		FADDEN,JOSEPH H	07/01/00	09/30/00	SENIOR FIELD REPRESENTATIVE		9,690.24
		FERGUSON,ROBERT E H	07/01/00	09/30/00	CHIEF OF STAFF		24,425.01
		GUREKOVICH,SUSAN J	07/01/00	09/30/00	CASEWORKER		7,831.74
		HARRY,DOROTHY E	07/01/00	09/30/00	STAFF AIDE		4,119.99
		IVES,BARBARA SPENCE	09/17/00	09/30/00	CASEWORKER		777.78
		MACK,LEOTA D	07/01/00	09/30/00	OFFICE MANAGER/CASEWORKER		6,636.99
		MORAN,ROBERT L	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		15,500.01
		PAQUIN,AIMEE	07/01/00	08/25/00	LEGISLATIVE ASSISTANT		6,069.16
		QUIMBY,AMY B	07/01/00	09/30/00	CASEWORKER		4,433.34
		TIDWELL,TROY A	07/01/00	07/30/00	LEGISLATIVE AIDE		3,083.33
		VORBERGER,JEFFREY	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		7,500.00
		WILES,RICHARD L	07/01/00	09/30/00	STAFF ASSISTANT		6,636.99
		WINKLER,PETER M	07/01/00	09/30/00	DISTRICT DIRECTOR		14,250.00
					PERSONNEL COMPENSATION TOTALS:		164,438.32
	TRAVEL						
07–03	P1 0PA05000356	JENNIFER BENNETT	05/15/00	06/26/00	MILEAGE 660 .31		204.60
07–03	P1 0PA05000356	DO	06/15/00	06/15/00	CAB FARE		8.00
07–03	P1 0PA05000353	LEOTA D. MACK	06/05/00	06/08/00	MEALS		15.80
07–03	P1 0PA05000353	DO	06/05/00	06/09/00	MILEAGE 891 X .31		276.21

07-03	P1	0PA05000354	DO	06/08/00	06/08/00	PARKING	10.00
07-03	P1	0PA05000355	ROBERT FERGUSON	05/12/00	06/26/00	MILEAGE 612 31	189 72
07 13	P1	0PA05000367	JENNIFER BENNETT	06/28/00	06/29/00	LODGING	127.71
07-13	P1	0PA05000367	DO	06/28/00	06/30/00	CAR RENTAL	114.48
07 13	P1	0PA05000367	DO	06/29/00	06/30/00	GASOLINE	32.86
07 13	P1	0PA05000362	LEOTA D MACK	06/15/00	06/16/00	MEALS	14 28
07-13	P1	0PA05000362	DO	06/15/00	06/16/00	MILEAGE 664 X 31	205.84
07-13	P1	0PA05000363	DO	06/16/00	06/16/00	PARKING	6.00
07-13	P1	0PA05000365	DO	06/20/00	06/23/00	MILEAGE 720 X 31	223.20
07 13	P1	0PA05000366	ROBERT L MORAN	06/29/00	06/29/00	MILEAGE 80 X 325	26.00
07-14	P1	0PA05000380	JOSEPH H. FADDEN	06/29/00	06/29/00	MEALS	19 12
07-14	P1	0PA05000380	DO	06/05/00	06/29/00	MILEAGE	530.10
07-17	P1	0PA05000379	AMY B QUIMBY	06/15/00	06/16/00	MILEAGE 428 X .325	139 10
07-17	P1	0PA05000381	DO	06/19/00	06/22/00	LODGING	268.14
07-17	P1	0PA05000381	DO	06/19/00	06/22/00	MEALS	68.45
07-17	P1	0PA05000381	DO	06/19/00	06/22/00	MILEAGE 418 X .325	135.85
07-17	P1	0PA05000381	DO	06/19/00	06/22/00	PARKING	21.00
07-18	P1	0PA05000384	LEOTA D MACK	06/28/00	07/05/00	MILEAGE 436 X 31	135.16
07-18	P1	0PA05000385	PETER M WINKLER	06/01/00	06/30/00	MILEAGE 896 X 31	277 76
07 25	P1	0PA05000389	LEOTA D MACK	07/13/00	07/13/00	MEALS	6.44
07-25	P1	0PA05000389	DO	07/13/00	07/13/00	PARKING	2.00
07 25	P1	0PA05000390	DO	07/12/00	07/14/00	MILEAGE 1124 X .325	365 30
07-27	P1	0PA05000396	HON JOHN PETERSON	06/19/00	06/23/00	AIRFARE DO-DC-DO 4055	581 00
07-27	P1	0PA05000397	DO	06/26/00	06/30/00	AIRFARE DO-DC DO 7350	578.00
07-27	P1	0PA05000398	DO	07/10/00	07/10/00	AIRFARE DO-DC 3718	290.50
07 27	P1	0PA05000399	DO	07/13/00	07/13/00	AIRFARE DC-DO 6139	290.50
07-27	P1	0PA05000400	DO	07/17/00	07/17/00	AIRFARE DO-DC 7207	290.50
07-27	P1	0PA05000395	ROBERT L MORAN	07/20/00	07/20/00	MILEAGE 55 X .325	17.87
08-21	P1	0PA05000405	JOSEPH H FADDEN	07/13/00	07/24/00	MEALS	25.99
08-21	P1	0PA05000405	DO	07/06/00	07/24/00	MILEAGE 1755 X .31	544.05
08-21	P1	0PA05000406	LEOTA D MACK	07/19/00	07/25/00	MILEAGE 803 X 31	248 93
08-21	P1	0PA05000407	DO	07/27/00	07/31/00	MILEAGE 484 X 31	150.04
08-21	P1	0PA05000404	PETER M WINKLER	07/06/00	07/25/00	LODGING	195.65
08-21	P1	0PA05000404	DO	07/24/00	07/24/00	MEALS	6 57
08-21	P1	0PA05000404	DO	07/01/00	07/27/00	MILEAGE 2626 X .31	814.06
08 21	P1	0PA05000404	DO	07/07/00	07/07/00	PARKING	7.00
08-23	P1	0PA05000423	JENNIFER BENNETT	08/03/00	08/04/00	MILEAGE 687 X $.31	212 97
08-23	P1	0PA05000429	DO	08/13/00	08/14/00	LODGING	232.19
08-23	P1	0PA05000429	DO	08/14/00	08/14/00	MEALS	19 52
08-23	P1	0PA05000429	DO	08/13/00	08/13/00	AIR DC-NY 1328	97.00
08-23	P1	0PA05000429	DO	08/13/00	08/14/00	TAXI & TOLLS	57.60
08-23	P1	0PA05000430	DO	08/06/00	08/07/00	LODGING	222 84
08-23	P1	0PA05000430	DO	08/07/00	08/07/00	MEALS	4.33
08-23	P1	0PA05000430	DO	08/07/00	08/07/00	AIR NY-DC 3441	97.00
08-23	P1	0PA05000430	DO	08/06/00	08/07/00	TAXI	56.00
09-08	P1	0PA05000436	DO	08/01/00	09/06/00	MILEAGE 407 @ 325	132.28
09-08	P1	0PA05000452	DO	09/06/00	09/07/00	CABFARE	25.50
09-08	P1	0PA05000431	LEOTA D MACK	08/08/00	08/08/00	MEALS	6.99
09-08	P1	0PA05000431	DO	08/08/00	08/11/00	MILEAGE 642 X .31	199.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JOHN E. PETERSON—Con.								
09–08	P1	0PA05000433	DO	08/22/00	08/25/00	MILEAGE 784 X .31		243.04
09–08	P1	0PA05000434	DO	08/16/00	08/16/00	MEALS		9.82
09–08	P1	0PA05000434	DO	08/16/00	08/16/00	MILEAGE 427 X .31		132.37
09–18	P1	0PA05000454	JOSEPH H. FADDEN	08/10/00	08/23/00	MEALS		33.74
09–18	P1	0PA05000454	DO	08/03/00	08/24/00	MILEAGE 1978 X .31		613.18
09–18	P1	0PA05000456	LEOTA D. MACK	08/01/00	08/07/00	MILEAGE 574 X .31		177.94
09–18	P1	0PA05000455	PETER M WINKLER	08/08/00	08/09/00	LODGING		99.51
09–18	P1	0PA05000455	DO	08/08/00	08/31/00	MILEAGE 1915 X .31		593.65
09–22	P1	0PA05000462	HON. JOHN PETERSON	07/04/00	07/13/00	MILEAGE 289 X .325		93.93
09–22	P1	0PA05000463	DO	08/08/00	08/22/00	MILEAGE 542 X .325		176.15
09–22	P1	0PA05000464	DO	07/20/00	07/20/00	AIRFARE DC-DO 0541		184.00
09–22	P1	0PA05000465	DO	07/27/00	07/27/00	AIRFARE DC-DO 7353		184.00
09–22	P1	0PA05000466	DO	09/06/00	09/06/00	AIRFARE DO-DC 0375		287.50
09–22	P1	0PA05000467	DO	09/08/00	09/08/00	AIRFARE DC-DO 1515		290.50
09–22	P1	0PA05000468	DO	09/12/00	09/12/00	AIRFARE DO-DC 4924		287.50
							TRAVEL TOTALS:	12,233.85
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	0PA05000359	COLUMBIA GAS	05/09/00	06/08/00	UTILITIES		38.22
07–03	P1	0PA05000357	FEDERAL EXPRESS CORP	06/07/00	06/08/00	EXPRESS MAIL		17.56
07–03	P1	0PA05000358	DO	06/01/00	06/02/00	EXPRESS MAIL		55.66
07–13	P1	0PA05000369	AT&T ALASCOM	05/15/00	06/12/00	PHONE SERVICE		205.17
07–13	P1	0PA05000368	FEDERAL EXPRESS CORP	06/13/00	06/14/00	EXPRESS MAIL		15.22
07–13	P1	0PA05000372	GPU ENERGY	05/19/00	06/20/00	UTILITIES		58.33
07–14	P1	0PA05000375	AT&T CABLE SERVICES	07/01/00	07/31/00	UTILITIES		33.46
07–14	P1	0PA05000377	CABLEVISION COMMUNICATIONS	07/01/00	07/31/00	CABLE SERVICES FOR DO		32.28
07–14	P1	0PA05000380	JOSEPH H. FADDEN	03/23/00	05/18/00	PHONE CALLS		59.70
07–14	P1	0PA05000376	MEDIALINQ	05/01/00	05/31/00	FAX SERVICES		685.01
07–14	P1	0PA05000374	ROBERT FERGUSON	04/23/00	05/22/00	OFFICIAL PHONE CALLS		20.65
07–17	P1	0PA05000381	AMY B QUIMBY	06/19/00	06/22/00	TELEPHONE CALLS		32.33
07–18	P1	0PA05000385	PETER M WINKLER	05/17/00	06/07/00	PHONE CALLS		26.96
07–20	P9	PA0501R0007	ALLEGHENY COUPLING COMPANY	07/01/00	07/30/00	WARREN - RENT		372.00
07–20	P9	PA0503R0007	CINDY ACEL AND CJ FASHIONS	07/01/00	07/30/00	TITUSVILLE - RENT		550.00
07–20	P9	PA0502R0007	TOGETHER INVESTMENTS	07/01/00	07/30/00	CNTR COUNTY - RENT		1,575.00
07–21	P1	0PA05000386	CREATIVE RESPONSE CONCEPTS	06/01/00	06/30/00	FAX CHARGES		868.30
07–25	P1	0PA05000393	ALLTEL	07/03/00	08/02/00	CELLULAR SERVICE		54.37
07–25	P1	0PA05000391	COLUMBIA GAS	06/08/00	07/10/00	UTILITIES		27.70
07–25	P1	0PA05000392	MEDIALINQ	04/01/00	04/30/00	FAX SERVICES		720.26
07–26	HV	0A901001027		06/13/00	06/13/00	HIR GRAPHICS (TRANSFER)		83.00
07–31	S5	00213003499		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		79.04
07–31	S5	00213003932		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		638.16
07–31	S5	00213004371		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		925.86
07–31	S5	00213004810		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		143.99
07–31	S5	00213005251		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		187.00

07–31	S5	00213005692		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	381.44
07–31	P1	0PA05000402	GPU ENERGY	06/21/00	07/20/00	UTILITIES ..	58.61
08–21	P1	0PA05000404	PETER M WINKLER	06/21/00	07/14/00	PHONE CALLS ..	18.92
08–22	P9	PA0501R0008	ALLEGHENY COUPLING COMPANY ..	08/01/00	08/31/00	WARREN - RENT	372.00
08–22	P1	0PA05000422	ALLTEL	08/03/00	09/02/00	PHONE SERVICE	46.34
08–22	P1	0PA05000413	AT&T CABLE SERVICES	08/01/00	08/31/00	CABLE SERVICE	33.46
08–22	P9	PA0503R0008	CINDY ACEL AND CJ FASHIONS	08/01/00	08/31/00	TITUSVILLE - RENT	550.00
08–22	P1	0PA05000408	COLUMBIA GAS	07/10/00	08/08/00	UTILITIES .	25.02
08–22	P1	0PA05000409	FEDERAL EXPRESS CORP	08/07/00	08/10/00	EXPRESS MAIL	70.60
08–22	P1	0PA05000421	DO	07/13/00	07/25/00	EXPRESS MAIL	45.26
08–22	P1	0PA05000418	ROBERT FERGUSON	06/24/00	07/22/00	OFFICIAL PHONE CALLS	43.50
08–22	P9	PA0502R0008	TOGETHER INVESTMENTS	08/01/00	08/31/00	CNTR COUNTY - RENT	1,575.00
08–23	P1	0PA05000424	AMY B QUIMBY	04/13/00	04/14/00	OFFICIAL PHONE CALLS	240.97
08–23	P1	0PA05000426	AT&T ALASCOM	07/12/00	07/12/00	PHONE SERVICE	231.92
08–23	P1	0PA05000428	CABLEVISION COMMUNICATIONS	08/01/00	08/31/00	CABLE SERVICES	32.28
08–31	S5	00244003499		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	79.04
08–31	S5	00244003932		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	665.47
08–31	S5	00244004371		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
08–31	S5	00244004810		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER) ..	44.00
08–31	S5	00244005251		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	195.00
08–31	S5	00244005692		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	263.15
09–08	P1	0PA05000449	AT&T ALASCOM	07/13/00	08/12/00	PHONE SERVICE	242.88
09–08	P1	0PA05000448	AT&T CABLE SERVICES	09/01/00	09/30/00	CABLE SERVICES	36.46
09–08	P1	0PA05000445	FEDERAL EXPRESS CORP	08/09/00	08/11/00	EXPRESS MAIL	38.88
09–08	P1	0PA05000444	GPU ENERGY	07/21/00	08/21/00	UTILITIES FOR DO	60.99
09–08	P1	0PA05000443	JENNIFER BENNETT	06/16/00	08/06/00	PHONE BILLS	169.00
09–08	P1	0PA05000435	MEDIALINQ	06/01/00	06/30/00	FAX SERVICES	576.51
09–08	P1	0PA05000441	DO	07/01/00	07/31/00	FAX SERVICES CREDIT	–140.83
09–08	P1	0PA05000441	DO	07/01/00	07/31/00	FAX SERVICES	432.36
09–12	P1	0PA05000447	CABLEVISION COMMUNICATIONS	09/01/00	09/30/00	CABLE SERVICES	37.28
09–18	P1	0PA05000459	ALLTEL ..	09/03/00	10/02/00	PHONE SERVICE	78.91
09–18	P1	0PA05000461	FEDERAL EXPRESS CORP	07/28/00	07/31/00	EXPRESS MAIL	14.30
09–18	P1	0PA05000455	PETER M WINKLER	07/26/00	08/11/00	PHONE CALLS	173.82
09–18	P1	0PA05000460	ROBERT FERGUSON	07/23/00	08/22/00	OFFICIAL CALLS	97.40
09–20	P9	PA0501R0009	ALLEGHENY COUPLING COMPANY	09/01/00	09/30/00	WARREN - RENT	372.00
09–20	P9	PA0503R0009	CINDY ACEL AND CJ FASHIONS	09/01/00	09/30/00	TITUSVILLE - RENT	550.00
09–20	P9	PA0502R0009	TOGETHER INVESTMENTS	09/01/00	09/30/00	CNTR COUNTY - RENT ..	1,575.00
09–25	P1	0PA05000470	COLUMBIA GAS	08/08/00	09/07/00	UTILITIES	29.88
09–27	S5	00271003500		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	79.04
09–27	S5	00271003933		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR) .	651.73
09–27	S5	00271004372		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
09–27	S5	00271004811		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	42.00
09–27	S5	00271005252		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	195.00
09–27	S5	00271005693		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	794.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,436.15
		PRINTING AND REPRODUCTION					
07–10	P1	0PA05000361	DAVID L. ANDRUKITIS, INC.	06/05/00	06/05/00	FOLDING AND MAILING LETTERS	56.95
07–25	P1	0PA05000394	DO	07/13/00	07/13/00	BUSINESS CARDS - MACK	33.50
07–31	S3	00213000146		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	37.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JOHN E. PETERSON—Con.								
07–31	P1	0PA05000401	DAVID L. ANDRUKITIS, INC.	07/20/00	07/20/00	MAILING SERVICES		28.25
08–22	P1	0PA05000414	DO	07/31/00	07/31/00	PRINTING AND MAILING SERVICES		62.00
08–22	P1	0PA05000415	DO	06/26/00	06/26/00	PRINTING AND MAILING SERVICES		61.65
08–22	P1	0PA05000416	DO	07/31/00	07/31/00	PRINTING AND MAILING SERVICES		29.40
09–30	S3	00274000104		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		24.00
						PRINTING AND REPRODUCTION TOTALS:		333.15
		OTHER SERVICES						
07–14	P1	0PA05000378	FARLEY'S INDUSTRIAL SERVICE	06/21/00	06/21/00	CLEANING SERVICES		7.35
07–14	P1	0PA05000382	DO	06/07/00	06/07/00	CLEANING SERVICES		7.35
07–14	P1	0PA05000370	TITUSVILLE COPY PRODUCTS	06/07/00	06/17/00	PRINTER SERVICE		162.00
07–18	P1	0PA05000383	PATTY SEYBERT	04/30/00	05/21/00	CLIPPING SERVICE		203.08
08–23	P1	0PA05000419	CENTRE REGION CODE	01/01/00	01/01/01	FIRE EXTINGUISHER FEE		20.00
09–08	P1	0PA05000453	FARLEY'S INDUSTRIAL SERVICE	07/05/00	08/30/00	CLEANING SERVICE		36.96
09–08	P1	0PA05000432	LEOTA D. MACK	08/07/00	08/07/00	FAIR FEE		15.00
09–08	P1	0PA05000446	PATTY SEYBERT	06/25/00	08/13/00	CLIPPING SERVICE		203.85
09–27	P1	0PA05000469	GORDON ATKINS	07/27/00	08/31/00	CONTRACT SERVICES		450.00
						OTHER SERVICES TOTALS:		1,105.59
		SUPPLIES AND MATERIALS						
07–11	P1	0PA05000360	TITUSVILLE COPY PRODUCTS	06/14/00	06/14/00	OFFICE SUPPLIES		63.98
07–13	P1	0PA05000371	BALD EAGLE DISTRIBUTORS,INC	05/22/00	06/01/00	DRINKING WATER		13.25
07–13	P1	0PA05000364	LEOTA D. MACK	06/21/00	06/21/00	BUSINESS MEAL		2.00
07–14	P1	0PA05000373	GREAT BEAR SPRING WATER	06/26/00	06/26/00	BOTTLED WATER		14.00
07–14	P1	0PA05000370	TITUSVILLE COPY PRODUCTS	06/07/00	06/17/00	OFFICE SUPPLIES		1.99
07–19	P1	0PA05000388	JENNIFER BENNETT	07/10/00	07/10/00	OFFICE SUPPLIES		21.08
07–19	P1	0PA05000387	THE FOREST PRESS	07/11/00	07/11/01	SUB RENEWAL-PLEASANTVILLE		22.00
07–27	CO	Z6132123	DIGITAL TELEVISION	05/23/00	05/23/00	CANCELED CHECK - STOP PAYMENT		–55.95
07–31	S1	00213000259		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		379.27
07–31	P2	OSM0WA1249	ACS DESKTOP SOLUTIONS, INC.	05/11/00	05/11/00	PRINTER		424.00
07–31	P2	OSM0WA1249	DO	05/11/00	05/11/00	INSTALL		50.00
07–31	P1	0PA05000403	BALD EAGLE DISTRIBUTORS,INC	06/20/00	07/01/00	BOTTLED WATER		13.25
08–21	P1	0PA05000405	JOSEPH H. FADDEN	07/19/00	07/19/00	BUSINESS MEAL		25.00
08–21	P1	0PA05000404	PETER M WINKLER	07/19/00	07/19/00	BUSINESS MEAL		25.00
08–22	P1	0PA05000412	BRYAN TRUE VALUE HARDWARE	07/11/00	07/21/01	OFFICE SUPPLIES		15.35
08–22	P1	0PA05000410	CENTRE DAILY TIMES	09/02/00	09/02/01	SUB RENEWAL		154.44
08–22	P1	0PA05000420	STANDARD JOURNAL NEWSPAPER	08/16/00	08/16/01	SUB RENEWAL		112.32
08–22	P1	0PA05000411	WATT OFFICE SUPPLY	07/25/00	07/25/00	OFFICE SUPPLIES		12.16
08–23	P1	0PA05000425	GREAT BEAR SPRING WATER	07/26/00	07/26/00	BOTTLED WATER		99.25
08–23	P1	0PA05000427	NITTANY OFFICE EQUIPMENT	07/26/00	07/26/00	OFFICE SUPPLIES		234.28
08–31	S1	00244000250		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		94.13
09–08	P1	0PA05000438	BALD EAGLE DISTRIBUTORS,INC	07/17/00	08/01/00	BOTTLED WATER		13.25
09–08	P1	0PA05000437	CONGRESSIONAL QUARTERLY, INC	01/27/01	01/27/02	CQ WEEKLY - ADDTL COPY		495.00
09–08	P1	0PA05000437	DO	01/27/01	01/27/02	CQ WEEKLY - FULL SERVICE		1,696.00
09–08	P1	0PA05000442	GREAT BEAR SPRING WATER	08/26/00	08/26/00	BOTTLED WATER		14.00

09–08	P2	OSM0WA1264	LANIER	05/17/00	05/17/00	FAX ACCESSORY	357.00
09–08	P1	OPA05000451	PENNCOM INTERNET ..	09/08/00	03/08/01	INTERNET SERVICES	99.95
09–08	P1	OPA05000439	RIDGWAY RECORD	09/05/00	09/05/01	SUBSCRIPTION	134.00
09–08	P1	OPA05000450	TITUSVILLE COPY PRODUCTS	08/19/00	08/19/00	OFFICE SUPPLIES	44.18
09–13	P1	OPA05000440	USA TODAY	09/14/00	09/14/01	SUBSCRIPTION	119.00
09–14	HR	148164	RIDGWAY RECORD	09/05/00	09/05/01	ACH DEPOSIT RETURN	–134.00
09–15	P1	OPA05RW0439	DO	09/05/00	09/05/01	SUBSCRIPTION	134.00
09–18	P1	OPA05000454	JOSEPH H. FADDEN	08/16/00	08/16/00	FOOD & BEVERAGE	30.00
09–18	P1	OPA05000458	WATT OFFICE SUPPLY	08/01/00	08/01/00	OFFICE SUPPLIES	5.07
09–21	P1	OPA05000457	USA CHOICE INTERNET SERVICES	09/01/00	09/01/01	INTERNET SERVICES	180.00
09–30	S1	00274000255		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	147.03
						SUPPLIES AND MATERIALS TOTALS	4,867.02
		EQUIPMENT					
07–31	S2	00213003448		01/03/00	06/30/00	EQUIPMENT (TRANSFER)	–277.50
07–31	S2	00213003449		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,267.76
08–31	S2	00244003319		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,267.76
09–30	S2	00274003478		07/18/00	07/18/00	EQUIPMENT (TRANSFER)	250.00
09–30	S2	00274003479		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	–181.56
09–30	S2	00274003480		08/04/00	08/04/00	EQUIPMENT (TRANSFER)	217.00
09–30	S2	00274003481		08/21/00	08/21/00	EQUIPMENT (TRANSFER)	95.00
09–30	S2	00274003482		08/26/00	08/26/00	EQUIPMENT (TRANSFER)	165.00
09–30	S2	00274003483		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,086.20
						EQUIPMENT TOTALS:	9,889.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS	215,548.56
						OFFICE TOTALS:	215,548.56

1999 HON. JOHN E. PETERSON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07–31	S2	00213003447		11/26/99	11/30/99	EQUIPMENT (TRANSFER)	–67.71
07–31	S2	00213003450		11/26/99	12/31/99	EQUIPMENT (TRANSFER)	–53.96
09–30	S2	00274003484		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	5,197.29
						EQUIPMENT TOTALS:	5,075.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,075.62
						OFFICE TOTALS:	5,075.62

2000 HON. THOMAS PETRI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,234.30	3,383.51
PERSONNEL COMPENSATION	487,505.48	158,393.55
PERSONNEL BENEFITS	461.24	116.07
TRAVEL	9,389.79	7,115.82
TRANSPORTATION OF THINGS	1,298.48	0.00
RENT, COMMUNICATION, UTILITIES	28,895.32	10,538.89
PRINTING AND REPRODUCTION	57,129.61	19,007.13
OTHER SERVICES	295.00	295.00
SUPPLIES AND MATERIALS	6,020.21	3,178.57
EQUIPMENT	15,081.57	1,028.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,311.00	198,006.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. THOMAS PETRI—Con.								
						OFFICE TOTALS:	613,311.00	198,006.55
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07–27	OP	0M4532503B	UNITED STATES POSTAL SERVICE	05/24/00	05/24/00	FRANKED MAIL		917.75
07–31	OP	0USPS060014	DO	06/01/00	06/30/00	FRANKED MAIL		1,399.72
08–30	OP	0USPS070014	DO	07/01/00	07/31/00	FRANKED MAIL		285.13
09–29	OP	0USPS080014	DO	08/01/00	08/31/00	FRANKED MAIL		780.91
						FRANKED MAIL TOTALS:		3,383.51
	PERSONNEL COMPENSATION							
			ADAIR,THOMAS J	07/01/00	09/30/00	CASEWORKER/LEGISLATIVE ASST		4,977.99
			BHARWANI,RAJESH D	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		5,499.99
			BIRSCHBACH,KATIE ANN	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		6,249.99
			DELISLE,JASON	08/07/00	09/30/00	CASEWORKER		2,775.00
			FLADER,JOSEPH F	07/28/00	09/30/00	CHIEF OF STAFF		29,944.42
			FRASSETTO,FRANK JOSEPH	07/01/00	09/30/00	STAFF ASSISTANT		6,353.49
			KENNEDY,MICHAEL N	07/01/00	09/30/00	SCHEDULER/LEGISLATIVE ASST		4,977.99
			KERKMAN-JUNG,SUE	07/05/00	09/30/00	DISTRICT DIRECTOR		17,956.89
			MARKOWITZ,RICHARD I	07/01/00	09/30/00	LEGIS ASST/SYSTEMS DIRECTOR		12,875.01
			NEBL,TONIA J	09/01/00	09/30/00	TEMPORARY EMPLOYEE		1,541.67
			OFT,TONIA J	08/10/00	08/31/00	TEMPORARY EMPLOYEE		1,079.17
			RILLOTTA,JOSEPH A	07/01/00	07/22/00	LEGISLATIVE ASSISTANT/CASEWORKER		1,216.84
			SCHMIDT,MARY L	07/01/00	09/30/00	STAFF ASSISTANT		6,750.00
			TOWSE,LINDA J	07/01/00	09/30/00	CHIEF CASEWORKER/ OFFICE MANGER		18,125.01
			TRAMPE,PAUL D	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,279.25
			WETTSTEIN,CLARE M	07/01/00	09/30/00	STAFF ASSISTANT		11,318.49
			WRIGHT,NIELSON	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR		15,937.50
			ZIMMERMAN,PATRICK A	07/01/00	08/13/00	STAFF ASSISTANT		2,534.85
						PERSONNEL COMPENSATION TOTALS:		158,393.55
	PERSONNEL BENEFITS							
07–31	S7	00213000228		07/01/00	07/31/00	TRANSIT BENEFIT		46.93
08–31	S7	00244000212		08/01/00	08/31/00	TRANSIT BENEFIT		69.14
						PERSONNEL BENEFITS TOTALS:		116.07
	TRAVEL							
07–03	P1	0WI06000138	MARY L SCHMIDT	05/20/00	06/17/00	MILEAGE 784 MILES @ .28		219.52
07–03	P1	0WI06000138	DO	06/15/00	06/21/00	MILEAGE 427 MILES @ .28		119.56
09–08	P1	0WI06000164	HON. THOMAS E. PETRI	07/28/00	09/04/00	AIRFARE DC-MILWAUKEE-DC 1950		347.00
09–12	P1	0WI06000166	MARY L SCHMIDT	06/30/00	09/04/00	MILEAGE 2694 @ .28		754.32
09–15	P1	0WI06000169	CLARE M WETTSTEIN	06/01/00	09/05/00	MILEAGE 816 @ .28		228.48
09–25	P1	0WI06000172	THOMAS J ADAIR	09/12/00	09/15/00	R/T AIRFARE DC-DO 6017		169.00
09–25	P1	0WI06000172	DO	09/12/00	09/13/00	LODGING		83.63
09–25	P1	0WI06000172	DO	09/13/00	09/15/00	RENTAL CAR		78.28
09–25	P1	0WI06000172	DO	09/12/00	09/15/00	MEALS		70.03
09–25	P1	0WI06000172	DO	09/12/00	09/15/00	PARKING		24.00

09-25	P1	0WI06000173	DO	09/15/00	09/15/00	GASOLINE	11.00
09-25	P1	0WI06000173	DO	09/12/00	09/12/00	AIRPORT SHUTTLE	11.00
						TRAVEL TOTALS:	2,115.82
		RENT, COMMUNICATION, UTILITIES					
07-03	P1	0WI06000141	DISH NETWORK	07/07/00	08/06/00	CABLE SERVICE	26.24
07-03	P1	0WI06000138	MARY L SCHMIDT	04/09/00	04/25/00	TELEPHONE CALLS	10.79
07-14	P1	0WI06000143	UNITED PARCEL SERVICE	06/20/00	06/20/00	EXPRESS MAIL CHARGES	14.00
07-20	P9	WI0604R0007	HOME BUILDERS ASSOCIATION	07/01/00	07/30/00	FOND DU LAC-RENT	1,080.00
07-20	P1	0WI06000146	MCI WORLDCOM	06/01/00	06/30/00	DISTRICT 800 NUMBER	136.95
07-20	P9	WI0601R0007	PAUL REDEMANN	07/01/00	07/30/00	OSHKOSH - RENT	440.00
07-31	S5	00213003500		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	45.65
07-31	S5	00213003933		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	538.71
07-31	S5	00213004372		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
07-31	S5	00213004811		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	96.00
07-31	S5	00213005252		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	244.00
07-31	S5	00213005693		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	356.42
08-01	P1	0WI06000150	DISH NETWORK	08/07/00	09/06/00	CABLE SERVICE	26.24
08-15	P1	0WI06000153	MCI WORLDCOM	07/01/00	07/31/00	DISTRICT 800 NUMBER	108.89
08-18	P1	0WI06000154	FEND INC	10/29/00	10/29/01	SUBSCRIPTION	61.00
08-22	P9	WI0604R0008	HOME BUILDERS ASSOCIATION	08/01/00	08/31/00	FOND DU LAC-RENT	1,080.00
08-22	P9	WI0601R0008	PAUL REDEMANN	08/01/00	08/31/00	OSHKOSH - RENT	440.00
08-31	S5	00244003500		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	45.65
08-31	S5	00244003933		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	513.75
08-31	S5	00244004372		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
08-31	S5	00244004811		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	96.00
08-31	S5	00244005252		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	244.00
08-31	S5	00244005693		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	276.88
08-31	P1	0WI06000159	DISH NETWORK	09/07/00	10/06/00	CABLE SERVICE	26.24
08-31	HV	0A901001142	FEND INC	10/29/00	10/29/01	CHANGE A/C# FROM 2360 TO 2630	-61.00
09-05	P1	0WI06000160	UNITED PARCEL SERVICE	08/10/00	08/10/00	EXPRESS MAIL CHARGES	14.00
09-06	P1	0WI06000162	DO	08/15/00	08/15/00	EXPRESS MAIL	14.00
09-12	P1	0WI06000166	MARY L SCHMIDT	07/07/00	08/08/00	PHONE CALLS	10.66
09-13	P1	0WI06000167	UNITED PARCEL SERVICE	08/24/00	08/31/00	EXPRESS MAIL CHARGES	47.25
09-14	P1	0WI06000168	MCI WORLDCOM	08/01/00	08/31/00	DISTRICT 800 NUMBER	120.34
09-15	P1	0WI06000169	CLARE M WETTSTEIN	05/15/00	05/15/00	RENTAL OF COMMUNITY CENTER	10.00
09-20	P9	WI0604R0009	HOME BUILDERS ASSOCIATION	09/01/00	09/30/00	FOND DU LAC-RENT	1,080.00
09-20	P9	WI0601R0009	PAUL REDEMANN	09/01/00	09/30/00	OSHKOSH - RENT	440.00
09-20	P1	0WI06000171	UNITED PARCEL SERVICE	08/30/00	09/05/00	EXPRESS MAIL	32.00
09-27	S5	00271003501		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	45.65
09-27	S5	00271003934		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	551.52
09-27	S5	00271004373		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
09-27	S5	00271004812		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	96.00
09-27	S5	00271005253		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	244.00
09-27	S5	00271005694		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	213.78
09-29	P1	0WI06000177	POSTMASTER	10/01/00	09/30/01	P.O. BOX RENTAL	64.00
						RENT, COMMUNICATION, UTILITIES TOTALS	10,538.89
		PRINTING AND REPRODUCTION					
07-03	P1	0WI06000140	ACTION PRINTING COMPANY	05/16/00	05/16/00	PRINTING OF NEWSLETTER	18,284.47
07-03	P1	0WI06000139	CANTRELL/CUTTER PRINTING	05/15/00	05/15/00	TYPESETTING OF NEWSLETTER	600.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. THOMAS PETRI—Con.								
07-31	P1	0WI06000148	ACCURATE WORD INC	07/19/00	07/19/00	BUSINESS CARDS - BHARWANI		22.50
08-02	HR	141720	OFFICE OF PHOTOGRAPHY	05/17/00	05/17/00	REIMB; PHOTO CHARGE		-9.60
08-31	S3	00244000131		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		3.20
09-27	P1	0WI06000175	CONGRESSIONAL MAILING AND	09/08/00	09/08/00	PRINTING - STATIONERY		106.56
						PRINTING AND REPRODUCTION TOTALS:		19,007.13
		OTHER SERVICES						
07-03	P1	0WI06000138	MARY L SCHMIDT	06/13/00	06/13/00	CONFERENCE FEE		9.00
08-30	P1	0WI06000157	PAUL D TRAMPE	08/07/00	08/11/00	TRAINING FEE		286.00
						OTHER SERVICES TOTALS		295.00
		SUPPLIES AND MATERIALS						
07-14	P1	0WI06000142	PRESS-STAR	07/01/00	07/01/01	SUBSCRIPTION-FOND DU LAC		30.00
07-14	P1	0WI06000144	WAUPACA COUNTY POST	08/01/00	08/01/01	SUBSCRIPTION FOR FOND DU LAC		23.00
07-18	P1	0WI06000145	WEGNER OFFICE DPT STORE	06/02/00	06/07/00	OFFICE SUPPLIES		28.79
07-25	P1	0WI06000147	MONARCH CONSTITUENT SERVICE	06/01/00	06/01/00	MAILING LIST		250.00
07-31	S1	00213000293		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		-34.13
07-31	P1	0WI06000149	THE IOLA HERALD	08/15/00	08/15/01	SUBSCRIPTION FOR FOND DU LAC		27.50
08-15	P1	0WI06000152	PORTAGE DAILY REGISTER	08/17/00	11/17/00	SUBSCRIPTION RENEWAL		32.60
08-15	P1	0WI06000151	THE WASHINGTON TIMES	11/10/00	11/09/01	SUBSCRIPTION RENEWAL		111.84
08-23	P1	0WI06000156	WISCONSIN COUNTIES ASSOCIATION	10/01/00	10/01/01	SUBSCRIPTION FOR FOND DU LAC		24.00
08-24	P1	0WI06000155	TOMAH JOURNAL & MONITOR	07/30/00	07/30/01	SUBSCRIPTION-FOND DU LAC		37.50
08-28	P1	0WI06000158	CONGRESSIONAL QUARTERLY, INC	12/24/00	12/23/01	SUBSCRIPTION -CQ WEEKLY		1,339.00
08-31	S1	00244000285		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		-26.93
08-31	HV	0A901001142	FEND INC	10/29/00	10/29/01	CHANGE A/C# FROM 2360 TO 2630		61.00
09-06	P1	0WI06000163	BUSINESS WEEK	09/15/00	09/15/01	SUBSCRIPTION FOR DC		54.95
09-08	P2	0SSPA40363	ACCUCOM SYSTEMS	08/29/00	09/01/00	TONER BOTTLE, MONROE TCB-1230M		96.00
09-08	P1	0WI06000165	BERLIN JOURNAL NEWSPAPERS	08/31/00	08/31/01	SUBSCRIPTION-FOND DU LAC		42.00
09-18	P1	0WI06000170	PRESS-STAR	09/15/00	09/15/01	SUBSCRIPTION - FOND DU LAC		30.00
09-27	P1	0WI06000174	FEND INC	09/11/00	09/11/00	FEDERAL EMPLOYEE ALMANAC		11.95
09-29	P1	0WI06000179	BERLIN JOURNAL NEWSPAPERS	09/15/00	09/15/01	SUBSCRIPTION RENEWAL FOR FON DU LAC: BERLIN JOURNAL, OMRO HERALD, GREEN LAKE REPORTER		126.00
09-29	P1	0WI06000178	NEENAH CITIZEN	09/11/00	09/11/01	SUBSCRIPTION FOR FOND DU LAC		36.00
09-29	P1	0WI06000180	THE CHRONICLE	08/31/00	08/31/01	SUBSCRIPTION FOR FOND DU LAC		25.00
09-30	S1	00274000289		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		802.50
						SUPPLIES AND MATERIALS TOTALS:		3,128.57
		EQUIPMENT						
07-31	S2	00213003504		01/03/00	06/30/00	EQUIPMENT (TRANSFER)		-3,999.18
07-31	S2	00213003505		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		1,675.73
08-31	S2	00244003358		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		1,675.73
09-30	S2	00274003538		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		1,675.73
						EQUIPMENT TOTALS:		1,028.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,006.55
						OFFICE TOTALS:		198,006.55

1999 HON. THOMAS PETRI
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-31	S2	00213003506	12/22/99	12/31/99	EQUIPMENT (TRANSFER)		23,772.82
					EQUIPMENT TOTALS		23,772.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,772.82
					OFFICE TOTALS:		23,772.82

2000 HON. DAVID D. PHELPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,029.29	2,669.16
PERSONNEL COMPENSATION	539,976.62	181,924.99
TRAVEL	18,756.18	5,938.85
RENT, COMMUNICATION, UTILITIES	55,357.45	19,302.36
PRINTING AND REPRODUCTION	602.70	32.00
OTHER SERVICES	100.00	50.00
SUPPLIES AND MATERIALS	13,016.49	2,698.36
EQUIPMENT	29,777.97	9,931.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,616.70	222,547.04
OFFICE TOTALS:	663,616.70	222,547.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	OP	0USPS060014	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	1,293.24
08-30	OP	0USPS070014	DO	07/01/00	07/31/00	FRANKED MAIL	832.99
09-29	OP	0USPS080014	DO	08/01/00	08/31/00	FRANKED MAIL	542.93
						FRANKED MAIL TOTALS:	2,669.16

PERSONNEL COMPENSATION

ALTHOFF,JEAN	07/01/00	09/30/00	STAFF ASSISTANT	7,500.00
CALIPER,TERESA A	07/01/00	09/30/00	PART TIME EMPLOYEE	3,937.50
GRINER,ROBERT EDMONDO	07/01/00	09/30/00	CHIEF OF STAFF	19,000.00
HAMPTON,JUDY I	07/01/00	09/30/00	PART-TIME EMPLOYEE	5,812.50
HANDLEY,JOSEPH B	07/01/00	09/30/00	DISTRICT DIRECTOR	18,750.00
HOOPER,DONNA	07/01/00	09/30/00	DIRECTOR OF CONSTITUENT SERVICES	11,250.00
HUDSON,JILL	07/01/00	09/30/00	STAFF ASSISTANT	5,499.99
KIMBRO-TAYLOR,LINDA LEE	07/01/00	09/30/00	CONGRESSIONAL AIDE	9,999.99
KIRKPATRICK,JAMES L	07/01/00	09/30/00	STAFF ASSISTANT	8,250.00
MATAYA,SILA A	07/01/00	09/30/00	STAFF ASSISTANT	5,000.01
NICHOLSON,KRISTIN E	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	15,000.00
RASH,JANICE F	07/01/00	09/30/00	CONGRESSIONAL AIDE	8,750.01
RUMSEY,DONALD E	07/01/00	09/30/00	STAFF ASSISTANT	8,250.00
SHUMARD, SARA D	07/01/00	09/30/00	OFFICE ADMINISTRATOR	11,000.01
STANLEY,LISA MARIE	07/01/00	09/30/00	CONGRESSIONAL AIDE	5,499.99
STECKEL,ANNE	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,250.00
STEVENSON,SHIRLEY M	07/01/00	09/30/00	STAFF ASSISTANT	8,625.00
TAPELLA,LELA	07/01/00	09/30/00	STAFF ASSISTANT	5,499.99
TAPSCOTT,MARJORIE A	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,300.00
TURNER,VICTOR L	07/01/00	09/30/00	STAFF ASSISTANT	8,750.01
WILLMORE,SUZANNE	07/01/00	09/30/00	PART TIME EMPLOYEE	3,999.99
			PERSONNEL COMPENSATION TOTALS:	181,924.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DAVID D. PHELPS—Con.								
		TRAVEL						
07–10	P1	0IL19000170	HON. DAVID D. PHELPS	06/26/00	06/26/00	CABFARE		4.50
07–10	P1	0IL19000170	DO	06/23/00	06/23/00	AIR DC-DO 7381		207.00
07–12	P1	0IL19000175	JAMES L. KIRKPATRICK	06/13/00	06/29/00	MILEAGE 215 X .29		62.35
07–14	P1	0IL19000176	JANICE F RASH	03/09/00	03/14/00	MILEAGE 129 X .29		37.41
07–18	P1	0IL19000181	DONALD E RUMSEY	06/01/00	06/07/00	MILEAGE 107 X .29		31.03
07–18	P1	0IL19000178	HON. DAVID D. PHELPS	06/01/00	06/30/00	MILEAGE 1400 X .29		406.00
07–18	P1	0IL19000178	DO	06/26/00	06/26/00	AIRFARE DO-DC 7391		545.00
07–18	P1	0IL19000178	DO	06/30/00	06/30/00	AIRFARE DC-DO 1728		354.00
07–18	P1	0IL19000178	DO	06/19/00	06/23/00	PARKING		23.75
07–18	P1	0IL19000178	DO	06/26/00	06/30/00	PARKING		23.25
07–18	P1	0IL19000182	SHIRLEY M STEVENSON	06/30/00	06/30/00	MILEAGE 478 X .29		138.62
07–25	P1	0IL19000185	HON. DAVID D. PHELPS	06/19/00	06/19/00	A/F DIST/WASH 7365		370.00
07–25	P1	0IL19000185	DO	07/10/00	07/13/00	R/T A/F DIST/WASH 7426		370.00
07–25	P1	0IL19000185	DO	07/10/00	07/13/00	PARKING		19.00
08–04	P1	0IL19000192	DO	07/06/00	07/28/00	MILEAGE		324.22
08–04	P1	0IL19000192	DO	07/19/00	07/19/00	CABFARE		4.50
08–04	P1	0IL19000192	DO	07/24/00	07/24/00	CABFARE		5.50
08–04	P1	0IL19000193	DO	07/17/00	07/17/00	AIRFARE DO-DC 7474		191.00
08–04	P1	0IL19000193	DO	07/21/00	07/21/00	AIRFARE DC-DO 7489		194.00
08–04	P1	0IL19000193	DO	07/17/00	07/21/00	PARKING		21.00
08–04	P1	0IL19000191	JAMES L. KIRKPATRICK	07/11/00	07/18/00	MILEAGE		77.14
08–25	P1	0IL19000203	HON. DAVID D. PHELPS	07/24/00	07/28/00	R/T AIRFARE DO-DC 9142		370.00
08–25	P1	0IL19000203	DO	07/24/00	07/28/00	PARKING		24.25
09–08	P1	0IL19000212	DO	08/07/00	08/31/00	MILEAGE 1382 X .29		400.78
09–08	P1	0IL19000210	JAMES L. KIRKPATRICK	08/15/00	08/15/00	MILEAGE 109 X .29		31.61
09–08	P1	0IL19000211	JANICE F RASH	07/11/00	07/19/00	MILEAGE 292 X .29		84.68
09–08	P1	0IL19000209	SUZANNE WILLMORE	08/15/00	08/15/00	MILEAGE 180.2 X .29		52.26
09–18	P1	0IL19000215	HON. DAVID D. PHELPS	09/06/00	09/08/00	AIRFARE DO-DC-DO 8088		375.50
09–18	P1	0IL19000215	DO	07/17/00	09/06/00	TOLLS		3.00
09–18	P1	0IL19000217	JOSEPH B HANDLEY	08/28/00	08/28/00	MILEAGE		116.00
09–18	P1	0IL19000217	DO	08/28/00	08/28/00	PARKING		7.00
09–27	P1	0IL19000221	HON. DAVID D. PHELPS	09/12/00	09/14/00	PARKING		14.00
09–27	P1	0IL19000221	DO	09/07/00	09/25/00	TOLLS		3.00
09–27	P1	0IL19000221	DO	09/12/00	09/14/00	AIRFARE DO-DC 8133		365.00
09–27	P1	0IL19000221	DO	09/18/00	09/18/00	AIRFARE DO-DC 8168		370.00
09–27	P1	0IL19000221	DO	09/21/00	09/21/00	AIRFARE DC-DO 8186		312.50
							TRAVEL TOTALS.	5,938.85
		RENT, COMMUNICATION, UTILITIES						
07–11	P1	0IL19000171	ILLINOIS POWER	05/26/00	06/27/00	ELECTRIC SERVICE		75.08
07–12	P1	0IL19000173	FEDERAL EXPRESS CORP	06/13/00	06/14/00	SHIPPING		3.62
07–18	P1	0IL19000183	ILLINOIS POWER	06/09/00	07/11/00	ELECTRIC SERVICE		184.02
07–18	P1	0IL19000184	DO	06/09/00	07/11/00	ELECTRIC SERVICE		78.04

07-20	P9	IL1906R0007	CITY OF WEST FRANKFORT	07/01/00	07/30/00	WEST FRANKFORT-RENT	100.00
07-20	P9	IL1904R0007	C21WOOD	07/01/00	07/30/00	RENT-CHARLESTON	450.00
07-20	P9	IL1903R0007	DENNIS D BALLINGER	07/01/00	07/30/00	RENT-DECATUR	460.00
07-20	P9	IL1902R0007	DR TAWFIK YOUSSEF	07/01/00	07/30/00	RENT-ELDORADO	500.00
07-20	P9	IL1901R0007	FIRSTAR FACILITY MANAGEMENT	07/01/00	07/30/00	RENT-MARION IL	475.00
07-20	P9	IL1907R0007	JACO II	07/01/00	07/30/00	LAWRENCEVILLE RENT	300.00
07-20	P9	IL1905R0007	JOHN W. KIRBY	07/01/00	07/30/00	EFFINGHAM IL	200.00
07-26	P1	0IL19000188	AMEREN	06/12/00	[illegible]	UTILITY SERVICE	81.33
07-31	S5	00213003501		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	192.62
07-31	S5	00213003934		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	528.87
07-31	S5	00213004373		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	2,492.70
07-31	S5	00213004812		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	34.00
07-31	S5	00213005253		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	154.00
07-31	S5	00213005694		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	178.51
08-02	P1	0IL19000189	AMERITECH	07/23/00	08/22/00	CELLULAR SERVICE	49.87
08-08	P1	0IL19000196	ILLINOIS POWER	06/27/00	07/27/00	ELECTRIC SERVICE	72.29
08-17	P1	0IL19000200	DO	07/11/00	08/10/00	ELECTRIC SERVICE	68.39
08-18	P1	0IL19000201	DO	07/11/00	08/10/00	ELECTRIC SERVICE	126.07
08-22	P9	IL1906R0008	CITY OF WEST FRANKFORT	08/01/00	08/31/00	WEST FRANKFORT-RENT	100.00
08-22	P9	IL1903R0008	DENNIS D BALLINGER	08/01/00	08/31/00	RENT-DECATUR	460.00
08-22	P9	IL1902R0008	DR TAWFIK YOUSSEF	08/01/00	08/31/00	RENT-ELDORADO	500.00
08-22	P9	IL1901R0008	FIRSTAR FACILITY MANAGEMENT	08/01/00	08/31/00	RENT-MARION IL	475.00
08-22	P9	IL1907R0008	JACO II	08/01/00	08/31/00	LAWRENCEVILLE RENT	300.00
08-22	P9	IL1905R0008	JOHN W KIRBY	08/01/00	08/31/00	EFFINGHAM IL	200.00
08-22	P9	IL1904R0008	MCGOWAN PROPERTIES	08/01/00	08/31/00	RENT-CHARLESTON	450.00
08-23	P1	0IL19000202	AMEREN	07/11/00	08/10/00	UTILITY SERVICE	72.74
08-25	P1	0IL19000203	HON. DAVID D. PHELPS	07/14/00	[illegible]	ROOM RENTAL	20.00
08-31	S5	00244003501		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	192.62
08-31	S5	00244003934		[illegible]	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)	524.15
08-31	S5	00244004373		07/01/00	[illegible]	DISTRICT OFC TEL SVC TRANSFER	2,492.70
08-31	S5	00244004812		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	00244005253		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	154.00
08-31	S5	00244005694		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	112.63
09-07	P1	0IL19000207	ILLINOIS POWER	07/27/00	08/30/00	ELECTRIC SERVICE	74.06
09-07	P1	0IL19000208	VERIZON WIRELESS	08/23/00	09/22/00	CELLULAR SERVICE	75.53
09-19	P1	0IL19000218	AMEREN	08/10/00	09/11/00	UTILITY	73.86
09-19	P1	0IL19000219	ILLINOIS POWER	08/11/00	09/11/00	UTILITY	144.17
09-19	P1	0IL19000220	DO	08/11/00	09/11/00	UTILITY	73.15
09-20	P9	IL1906R0009	CITY OF WEST FRANKFORT	09/01/00	09/30/00	WEST FRANKFORT-RENT	100.00
09-20	P9	IL1903R0009	DENNIS D BALLINGER	09/01/00	09/30/00	RENT-DECATUR	460.00
09-20	P9	IL1902R0009	DR TAWFIK YOUSSEF	09/01/00	[illegible]	RENT-ELDORADO	500.00
09-20	P9	IL1901R0009	FIRSTAR FACILITY MANAGEMENT	09/01/00	09/30/00	RENT-MARION IL	475.00
09-20	P9	IL1907R0009	JACO II	09/01/00	09/30/00	LAWRENCEVILLE RENT	300.00
09-20	P9	IL1905R0009	JOHN W KIRBY	09/01/00	09/30/00	EFFINGHAM IL	200.00
09-20	P9	IL1904R0009	MCGOWAN PROPERTIES	09/01/00	09/30/00	RENT-CHARLESTON	450.00
09-27	S5	00271003502		08/01/00	[illegible]	DISTRICT OFC TEL EQUIP (TRFR)	192.62
09-27	S5	00271003935		08/01/00	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)	530.18
09-27	S5	00271004374		08/01/00	[illegible]	DISTRICT OFC TEL SVC TRANSFER	2,492.70
09-27	S5	00271004813		08/01/00	[illegible]	DC TEL EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. DAVID D. PHELPS—Con.							
09–27	S5 00271005254		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		154.00
09–27	S5 00271005605		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		84.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,302.36
	PRINTING AND REPRODUCTION						
07–21	P2 OSPTP24430	ACCURATE WORD INC.	06/23/00	07/07/00	500 THERMO CARDS		32.00
						PRINTING AND REPRODUCTION TOTALS:	32.00
	OTHER SERVICES						
07–26	P1 OIL19000187	FLOOR CRAFT	07/07/00	07/07/00	CARPET CLEANING		50.00
						OTHER SERVICES TOTALS:	50.00
	SUPPLIES AND MATERIALS						
07–12	P1 OIL19000172	SOUTHERN ILLINOISAN	07/07/00	07/07/01	SUBSCRIPTION FOR ELDORADO		101.00
07–14	P1 OIL19000177	CONGRESSIONAL MANAGEMENT	07/05/00	07/05/00	CONGRESSIONAL GUIDE BOOK		15.00
07–18	P1 OIL19000180	BIG JOHN'S STORE	02/29/00	05/12/00	SUPPLIES		42.73
07–18	P1 OIL19000179	RAGGO PRINTING INC	06/01/00	06/09/00	SUPPLIES		76.21
07–25	P1 OIL19000186	LITTLE EGYPT DISTRIBUTING	06/01/00	06/30/00	WATER SERVICES		19.50
07–31	S1 00213000441		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		1,210.21
08–04	P1 OIL19000194	AQUA COOL	06/01/00	06/30/00	WATER SERVICES		39.52
08–04	P1 OIL19000190	JOSEPH B HANDLEY	07/15/00	07/15/00	SUPPLIES		38.42
08–04	P1 OIL19000195	TRI-STATE BUSINESS EQUIPMENT	07/20/00	07/20/00	SUPPLIES		230.00
08–10	P1 OIL19000199	COUNTY OFFICE PRODUCTS	07/11/00	07/11/00	TONER		3.50
08–10	P1 OIL19000199	DO	07/18/00	07/18/00	TONER		87.00
08–10	P1 OIL19000197	LITTLE EGYPT DISTRIBUTING	07/01/00	07/30/00	WATER SERVICE		10.00
08–10	P1 OIL19000198	PITNEY BOWES INC	07/27/00	07/27/00	IMAGING CARTRIDGE		282.25
08–25	P1 OIL19000206	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER		44.52
08–25	P1 OIL19000203	HON. DAVID D. PHELPS	07/14/00	07/14/00	SUPPLIES		20.00
08–25	P1 OIL19000204	THE METROPOLIS PLANET	09/01/00	09/01/01	SUBSCRIPTION FOR ELDORADO		23.00
08–25	P1 OIL19000205	TRI-STATE BUSINESS EQUIPMENT	07/24/00	07/24/00	XEROX SUPPLIES		120.00
08–31	S1 00244000434		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		1,024.37
09–08	P1 OIL19000214	BIG JOHN'S STORE	07/14/00	07/14/00	FOOD & BEVERAGE		10.76
09–08	P1 OIL19000213	THE CHRISTOPHER PROGRESS	09/17/00	09/17/01	SUBSCRIPTION		21.95
09–18	P1 OIL19000216	LITTLE EGYPT DISTRIBUTING	08/01/00	08/31/00	BOTTLED WATER		16.50
09–27	P1 OIL19000224	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER		39.52
09–27	P1 OIL19000223	BIG JOHN'S STORE	08/24/00	08/24/00	SUPPLIES		27.63
09–27	P1 OIL19000226	HERRIN SPOKESMAN	09/19/00	09/19/01	SUBSCRIPTION FOR MARION		21.95
09–27	P1 OIL19000222	TRI-STATE BUSINESS EQUIPMENT	09/11/00	09/11/00	OFFICE SUPPLIES		20.40
09–27	P1 OIL19000225	DO	09/12/00	09/12/00	OFFICE SUPPLIES		14.02
09–27	P1 OIL19000225	DO	09/14/00	09/14/00	OFFICE SUPPLIES		46.48
09–30	S1 00274000436		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		1,140.66
						SUPPLIES AND MATERIALS TOTALS:	2,698.36
	EQUIPMENT						
07–31	S2 00213003765		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,227.78
08–31	S2 00244003520		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,227.78
09–30	S2 00274003773		06/28/00	06/28/00	EQUIPMENT (TRANSFER)		250.00

09–30 S2 00274003774	09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,225.76
			EQUIPMENT TOTALS		9,931.32
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		222,547.04
			OFFICE TOTALS:		222,547.04

1999 HON. DAVID D. PHELPS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–18 P1 OIL19000180 BIG JOHN'S STORE	12/27/99	12/27/99	SUPPLIES	8.19
			SUPPLIES AND MATERIALS TOTALS:	8.19
			OFFICIAL EXPENSES OF MEMBERS TOTALS	8.19
			OFFICE TOTALS:	8.19

2000 HON. CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,821.83	35,856.14
PERSONNEL COMPENSATION	498,016.18	164,437.83
TRAVEL	16,742.36	3,608.61
RENT, COMMUNICATION, UTILITIES	58,512.39	22,756.98
PRINTING AND REPRODUCTION	7,639.58	7,396.85
OTHER SERVICES	1,178.10	334.00
SUPPLIES AND MATERIALS	19,662.77	6,049.09
EQUIPMENT	33,679.53	10,660.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	673,252.74	251,099.85
OFFICE TOTALS:	673,252.74	251,099.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31 OP 0USPS060014 UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	336.61
08–29 OP 0M4546001B DO	07/21/00	07/21/00	FRANKED MAIL	34,926.71
08–30 OP 0USPS070014 DO	07/01/00	07/31/00	FRANKED MAIL	368.12
09–29 OP 0USPS080014 DO	08/01/00	08/31/00	FRANKED MAIL	224.70
			FRANKED MAIL TOTALS	35,856.14

PERSONNEL COMPENSATION

BRANDON,KATIE	09/05/00	09/30/00	PAID INTERN	563.33
BROWN,MARY E	07/03/00	08/03/00	PAID INTERN	671.67
BUMPAS,WILLIAM W	07/01/00	09/30/00	PART TIME EMPLOYEE	2,280.00
BUTLER,SUSAN CONNELL	07/01/00	09/30/00	CHIEF OF STAFF	23,750.01
CHAPPELL,MICHAEL F	07/01/00	09/30/00	DIRECTOR OF SPECIAL PROJECTS	12,750.00
COMPTON,LYNNE I	07/01/00	09/30/00	SPECIAL ASSISTANT	6,000.00
DEDWYLDER,DARYL J	09/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	1,500.00
DO	08/14/00	08/31/00	TEMPORARY EMPLOYEE	368.33
DICKERSON,QUINTON H	07/01/00	09/30/00	PRESS SECRETARY	11,000.01
FLOWERS,MARY	07/18/00	09/30/00	STAFF ASSISTANT	5,069.44
GARRISON,ISAAC D	07/03/00	08/04/00	PAID INTERN	693.34
GUYTON,STEPHEN L	07/01/00	09/30/00	SHARED EMPLOYEE	2,000.01
HENRY,KATHY G	07/01/00	09/30/00	SPECIAL ASSISTANT	6,249.99
HILL,GRAHAM	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. CHARLES "CHIP" PICKERING—Con.							
		HUFF,JAMES B	07/01/00	09/30/00	DISTRICT DIRECTOR		8,666.67
		JOHNSON,SHARON C	07/01/00	09/30/00	OFFICE MANAGER		11,000.01
		MABRY,CAROL M	07/01/00	09/30/00	STAFF ASSISTANT		6,000.00
		MOSELEY,HENRY A	07/01/00	09/30/00	SPECIAL ASSISTANT		5,499.99
		PHILLIPS,JOE W	07/01/00	09/30/00	DISTRICT REPRESENTATIVE		5,375.01
		ROUNSAVILLE,JOHN	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,250.00
		SCOGGINS,M	07/01/00	09/30/00	SCHEDULER		8,750.01
		SHOWS,STANLEY JAMES	07/01/00	09/30/00	DEPUTY DISTRICT DIRECTOR		17,499.99
		TRAPP,JOSHUA	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		8,000.01
						PERSONNEL COMPENSATION TOTALS:	164,437.83
	TRAVEL						
07 14 P1	0MS03000344	HENRY A. MOSELEY	06/01/00	06/19/00	MILEAGE(500 X .30)&(27 X .25)		156.75
07–14 P1	0MS03000343	HON CHARLES "CHIP" PICKERING	06/24/00	06/25/00	RT AIR DC-JACKSON 3552		218.00
07–14 P1	0MS03000343	DO	06/24/00	06/25/00	CAR RENTAL		104.89
07–14 P1	0MS03000343	DO	06/24/00	06/24/00	TAXI		21.00
07–14 P1	0MS03000342	JAMES B HUFF	05/02/00	05/27/00	MILEAGE (331 X.30)		99.30
07–14 P1	0MS03000342	DO	05/03/00	05/03/00	MEAL		5.50
07 14 P1	0MS03000341	KATHY HENRY	05/04/00	05/05/00	MILEAGE (75MI X .30)		22.50
07–14 P1	0MS03000337	SUSAN CONNELL BUTLER	06/28/00	06/28/00	TAXI		5.00
07–24 P1	0MS03000358	HON CHARLES "CHIP" PICKERING	07/10/00	07/10/00	AIRFARE DO-DC 0850		109.00
07–24 P1	0MS03000356	JOHN ROUNSAVILLE	07/07/00	07/11/00	RT AIRFARE DC-DO 1449		212.00
08–15 P1	0MS03000373	HENRY A. MOSELEY	07/05/00	07/11/00	MILEAGE 183 X .30		54.90
08–15 P1	0MS03000371	HON. CHARLES "CHIP" PICKERING	07/21/00	07/24/00	RT AIR DC-JACKSON 4895		219.50
08–15 P1	0MS03000370	WILLIAM W BUMPAS	06/24/00	07/11/00	MILEAGE 514 X .30		154.20
08–16 P1	0MS03000368	JAMES B HUFF	06/07/00	06/28/00	MILEAGE (675MI X .30)		202.50
08–16 P1	0MS03000368	DO	06/07/00	06/08/00	MEALS		16.28
08–16 P1	0MS03000372	STANLEY J SHOWS	06/13/00	07/25/00	MILEAGE (1384 MI X .30)		415.20
08–16 P1	0MS03000372	DO	06/19/00	06/20/00	MEALS		37.39
08–18 P1	0MS03000382	GRAHAM HILL	08/09/00	08/09/00	TAXI		9.00
08–18 P1	0MS03000377	HON. CHARLES "CHIP" PICKERING	07/16/00	07/17/00	AIR NC-MEMPHIS-DC		662.00
08–18 P1	0MS03000380	JOHN ROUNSAVILLE	07/10/00	07/10/00	TAXI		30.05
08–18 P1	0MS03000375	MICHAEL F CHAPPELL	07/13/00	08/10/00	TAXI		66.00
08–30 P1	0MS03000397	JOHN ROUNSAVILLE	08/15/00	08/15/00	TAXI		12.00
09–07 P1	0MS03000401	STANLEY J. SHOWS	08/01/00	08/30/00	MILEAGE (1424 MI X .30)		427.20
09–08 P1	0MS03000402	GRAHAM HILL	08/10/00	08/10/00	TAXI		15.00
09–08 P1	0MS03000403	WILLIAM W BUMPAS	08/01/00	08/02/00	MILEAGE (399 MI X .30)		119.70
09–15 P1	0MS03000413	HENRY A MOSELEY	08/01/00	08/15/00	MILEAGE		213.75
						TRAVEL TOTALS:	3,608.61
	RENT, COMMUNICATION, UTILITIES						
07–03 P1	0MS03000331	COMCAST CABLE	07/01/00	07/31/00	CABLE SERVICE		32.80
07–03 P1	0MS03000326	FEDERAL EXPRESS CORP	05/25/00	06/01/00	OVERNIGHT MAIL		18.62
07–03 P1	0MS03000328	DO	04/11/00	04/21/00	OVERNIGHT MAIL		31.03
07–03 P1	0MS03000329	DO	05/12/00	05/25/00	OVERNIGHT MAIL		7.36

07–03	P1	0MS03000327	MICHAEL F CHAPPELL	05/02/00	06/01/00	OFFICIAL CALLS	54.80
07–11	P1	0MS03000332	SUSCOM	07/15/00	08/14/00	CABLE SERVICE	33.77
07–14	P1	0MS03000338	FEDERAL EXPRESS CORP	06/02/00	06/09/00	OVERNIGHT MAIL	34.24
07–14	P1	0MS03000345	GRAHAM HILL	05/15/00	06/02/00	OFFICIAL CALLS	16.77
07–14	P1	0MS03000339	IG EXPEDITING, INC	05/18/00	06/07/00	COURIER SERVICE	136.31
07–14	P1	0MS03000342	JAMES B HUFF	04/05/00	05/04/00	OFFICIAL CALLS	131.25
07–19	P1	0MS03000351	BELLSOUTH MOBILITY	07/11/00	08/10/00	CELLULAR SERVICE	37.78
07–19	P1	0MS03000346	FEDERAL EXPRESS CORP	06/12/00	06/15/00	OVERNIGHT MAIL	10.91
07–19	P1	0MS03000347	DO	06/14/00	06/15/00	OVERNIGHT MAIL	3.67
07–20	P9	MS0301R0007	DEAN KIRBY	07/01/00	07/30/00	PEARL - RENT	800.00
07–20	P9	MS0303R0007	DOWNTOWN RESTORATIONS	07/01/00	07/30/00	MERIDIAN-RENT	1,200.00
07–20	P9	MS0302R0007	GOLDEN TRIANGLE REGIONAL AIRP	07/01/00	07/30/00	COLUMBUS - RENT	538.93
07–21	P1	0MS03000352	BELLSOUTH MOBILITY	07/14/00	08/13/00	CELLULAR SERVICE	47.62
07–24	P1	0MS03000353	FEDERAL EXPRESS CORP	06/23/00	06/29/00	OVERNIGHT MAIL	41.00
07–24	P1	0MS03000359	MICHAEL F CHAPPELL	06/02/00	06/30/00	OFFICIAL CALLS	36.74
07–24	P1	0MS03000360	SKYTEL	05/25/00	06/25/00	PAGERS	70.78
07–24	P1	0MS03000357	SUSAN CONNELL BUTLER	05/12/00	05/23/00	OFFICIAL CALLS	35.84
07–31	S4	00213001046		06/01/00	06/30/00	RECORDING (TRANSFER)	213.15
07–31	S5	00213003502		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	179.85
07–31	S5	00213003935		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,290.82
07–31	S5	00213004374		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
07–31	S5	00213004813		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	54.00
07–31	S5	00213005254		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	165.00
07–31	S5	00213005695		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	687.64
08–02	P1	0MS03000364	BELLSOUTH MOBILITY	07/22/00	08/21/00	CELLULAR SERVICE	42.45
08–04	P1	0MS03000365	COMCAST CABLE	08/01/00	08/31/00	CABLE SERVICE	32.80
08–10	P1	0MS03000366	SUSCOM	08/15/00	09/14/00	CABLE SERVICE	33.77
08–15	P1	0MS03000367	FEDERAL EXPRESS CORP	07/13/00	07/17/00	OVERNIGHT MAIL	18.10
08–15	P1	0MS03000369	IG EXPEDITING, INC	06/16/00	07/15/00	COURIER SERVICE	53.14
08–16	P1	0MS03000368	JAMES B HUFF	05/08/00	05/26/00	OFFICIAL CALLS	99.48
08–18	P1	0MS03000381	FEDERAL EXPRESS CORP	07/26/00	07/28/00	OVERNIGHT MAIL	11.26
08–18	P1	0MS03000386	DO	07/10/00	07/12/00	OVERNIGHT MAIL	11.73
08–18	P1	0MS03000387	DO	07/05/00	07/06/00	OVERNIGHT MAIL	11.10
08–18	P1	0MS03000375	MICHAEL F CHAPPELL	07/02/00	08/01/00	OFFICIAL CALLS	90.64
08–18	P1	0MS03000378	SKYTEL	06/26/00	07/26/00	PAGERS	70.78
08–18	P1	0MS03000384	SUSAN CONNELL BUTLER	06/11/00	07/10/00	OFFICIAL CALLS	41.41
08–21	P1	0MS03000388	BELLSOUTH MOBILITY	08/11/00	09/10/00	CELLULAR SERVICE	47.46
08–21	P1	0MS03000391	DO	08/14/00	09/13/00	CELLULAR SERVICE	47.61
08–22	P9	MS0301R0008	DEAN KIRBY	08/01/00	08/31/00	PEARL - RENT	800.00
08–22	P9	MS0303R0008	DOWNTOWN RESTORATIONS	08/01/00	08/31/00	MERIDIAN-RENT	1,200.00
08–22	P1	0MS03000393	FEDERAL EXPRESS CORP	07/28/00	07/31/00	OVERNIGHT MAIL	7.24
08–22	P9	MS0302R0008	GOLDEN TRIANGLE REGIONAL AIRP	08/01/00	08/31/00	COLUMBUS - RENT	538.93
08–30	P1	0MS03000399	COMCAST CABLE	09/01/00	09/30/00	CABLE SERVICE	32.80
08–30	P1	0MS03000395	FEDERAL EXPRESS CORP	08/04/00	08/10/00	OVERNIGHT MAIL	19.22
08–30	P1	0MS03000394	IG EXPEDITING, INC	07/16/00	08/15/00	COURIER SERVICE	51.98
08–30	P1	0MS03000398	JAMES B HUFF	06/05/00	07/05/00	OFFICIAL CALLS	109.71
08–31	S5	00244003502		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	179.85
08–31	S5	00244003935		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,139.55
08–31	S5	00244004374		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. CHARLES "CHIP" PICKERING—Con.							
08–31	S5 00244004813		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		54.00
08–31	S5 00244005254		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		165.00
08–31	S5 00244005695		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		1,536.71
08–31	HV 0A901001143	SUSAN CONNELL BUTLER	06/11/00	07/10/00	CHANGE A/C# FROM 2311 TO 2312		41.41
08–31	HV 0A901001143	DO	06/11/00	07/10/00	CHANGE A/C# FROM 2311 TO 2312		–41.41
09–06	P1 0MS03000400	BELLSOUTH MOBILITY	08/22/00	09/21/00	CELLULAR SERVICE		32.79
09–08	P1 0MS03000410	FEDERAL EXPRESS CORP	08/21/00	08/26/00	OVERNIGHT MAIL		11.93
09–08	P1 0MS03000411	DO	08/14/00	08/17/00	OVERNIGHT MAIL		22.07
09–08	P1 0MS03000405	SKYTEL	07/27/00	08/23/00	PAGER SERVICE		70.78
09–08	P1 0MS03000408	SUSAN CONNELL BUTLER	07/11/00	08/09/00	OFFICIAL CALLS		40.20
09–15	P1 0MS03000412	FEDERAL EXPRESS CORP	06/27/00	08/29/00	OVERNIGHT MAIL		33.59
09–15	P1 0MS03000420	SUSCOM	09/15/00	10/14/00	CABLE SERVICE		33.77
09–20	P1 0MS03000421	BELLSOUTH MOBILITY	09/11/00	10/10/00	CELLULAR SERVICE		97.86
09–20	P9 MS0301R0009	DEAN KIRBY	09/01/00	09/30/00	PEARL - RENT		800.00
09–20	P9 MS0303R0009	DOWNTOWN RESTORATIONS	09/01/00	09/30/00	MERIDIAN-RENT		1,200.00
09–21	P1 0MS03000422	BELLSOUTH MOBILITY	09/14/00	10/13/00	CELLULAR SERVICE		555.17
09–21	P9 MS0302R0009	GOLDEN TRIANGLE REGIONAL AIRP	09/01/00	09/30/00	COLUMBUS - RENT		538.93
09–27	S5 00271003503		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		179.85
09–27	S5 00271003936		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,267.66
09–27	S5 00271004375		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,281.96
09–27	S5 00271004814		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		54.00
09–27	S5 00271005255		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		165.00
09–27	S5 00271005696		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		1,450.10
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,756.98
	PRINTING AND REPRODUCTION						
07–24	P2 OSPTP24456	BETHESDA ENGRAVERS	06/27/00	07/19/00	500 THERMO CARDS,		39.00
08–02	P5 0M4546001A	DAVID L. ANDRUKITIS, INC.	07/21/00	07/21/00	SINGLE DROP MASS MAIL PRINTING		7,081.35
08–10	P2 OSPTP24565	BETHESDA ENGRAVERS	07/19/00	08/03/00	500 ENGRAVED CARDS, BUFF, BLUE		68.00
08–10	P2 OSPTP24565	DO	07/19/00	08/03/00	PRINT ON BACK OF CARDS		30.00
08–17	P2 OSPTP24670	ACCURATE WORD INC	08/04/00	08/11/00	250 THERMO CARDS		22.50
08–17	P2 OSPTP24670	DO	08/04/00	08/11/00	PRINT ON BACK OF CARDS		30.00
08–18	P1 0MS03000385	BUTLER OFFICE SUPPLY CO	08/02/00	08/02/00	BUSINESS CARDS - GUYTON		42.00
09–18	OP 0GP00800004	PUBLIC PRINTER	06/12/00	06/12/00	PRINTING		84.00
					PRINTING AND REPRODUCTION TOTALS:		7,396.85
	OTHER SERVICES						
07–19	P1 0MS03000348	MAGNOLIA CLIPPING SERVICE	06/01/00	06/30/00	CLIPPING SERVICE		97.50
08–22	P1 0MS03000392	DO	07/01/00	07/31/00	CLIPPING SERVICE		117.50
09–08	P1 0MS03000406	DO	08/01/00	08/28/00	CLIPPING SERVICE		119.00
					OTHER SERVICES TOTALS:		334.00
	SUPPLIES AND MATERIALS						
07–03	P1 0MS03000330	MISSISSIPPI BOTTLED WATER	05/17/00	05/31/00	BOTTLED WATER		9.50
07–14	P1 0MS03000343	HON. CHARLES "CHIP" PICKERING	06/22/00	06/22/00	MEALS WITH CONSTITUENTS		127.50
07–14	P1 0MS03000335	POLAND SPRING WATER	06/26/00	06/28/00	BOTTLED WATER		29.50

07–14	P1	0MS03000333	SOUTHERN BOTTLED WATER	06/28/00	06/28/00	BOTTLED WATER	12.40
07–14	P1	0MS03000336	SUSAN CONNELL BUTLER	06/20/00	06/20/00	AUDIO TAPES	20.00
07–14	P1	0MS03000340	US OFFICE PRODUCTS	06/08/00	06/08/00	FOOD AND BEVERAGE	122.76
07–14	P1	0MS03000340	DO	06/16/00	06/16/00	FOOD AND SERVICE	77.28
07–17	P1	0MS03000334	BUTLER OFFICE SUPPLY CO	06/28/00	06/28/00	OFFICE SUPPLIES	219.60
07–19	P1	0MS03000349	SOUTHERN BOTTLED WATER	07/01/00	09/30/00	BOTTLED WATER	30.00
07–19	P1	0MS03000350	WARREN COMMUNICATIONS NEWS	06/18/00	06/18/01	SUBSCRIPTION	250.00
07–24	P1	0MS03000354	MISSISSIPPI BOTTLED WATER	06/01/00	06/30/00	BOTTLED WATER	22.30
07–24	P1	0MS03000361	THE UNION APPEAL	07/01/00	07/31/00	SUBSCRIPTION	19.00
07–24	P1	0MS03000362	US OFFICE PRODUCTS	06/30/00	06/30/00	FOOD AND BEVERAGE	153.72
07–25	P1	0MS03000363	DO	07/07/00	07/07/00	FOOD AND BEVERAGE	79.60
07–26	P1	0MS03000355	THE POST	06/01/00	06/01/01	SUBSCRIPTION	19.00
07–31	S1	00213000182		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	397.20
08–18	P1	0MS03000385	BUTLER OFFICE SUPPLY CO	07/31/00	07/31/00	OFFICE SUPPLIES	45.62
08–18	P1	0MS03000379	MISSISSIPPI BOTTLED WATER	07/14/00	07/31/00	BOTTLED WATER	22.30
08–18	P1	0MS03000374	POLAND SPRING WATER	06/30/00	07/26/00	BOTTLED WATER	107.00
08–18	P1	0MS03000383	US OFFICE PRODUCTS	07/19/00	07/19/00	FOOD AND BEVERAGE	14.17
08–22	P1	0MS03000389	COMMERCIAL DISPATCH	06/30/00	06/30/01	SUBSCRIPTION-COLUMBUS	108.00
08–23	P1	0MS03000390	THE UNION APPEAL	06/01/00	06/01/01	SUBSCRIPTION	19.00
08–30	HV	0A901001093		05/16/00	05/16/00	FRAMING (TRANSFER)	104.00
08–30	P1	0MS03000396	US OFFICE PRODUCTS	08/04/00	08/04/00	FOOD AND BEVERAGE	229.88
08–31	HV	0A901001106		08/11/00	08/11/00	FRAMING (TRANSFER)	100.00
08–31	HV	0A901001106		07/25/00	07/26/00	FRAMING (TRANSFER)	31.00
08–31	S1	00244000174		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	249.96
09–07	P1	0MS03000401	STANLEY J. SHOWS	08/30/00	08/30/00	MEAL W/CONSTITUENTS	31.70
09–08	P1	0MS03000409	POLAND SPRING WATER	08/11/00	08/26/00	BOTTLED WATER	45.00
09–08	P1	0MS03000404	THE CLARION-LEDGER	09/26/00	09/26/01	SUBSCRIPTION-STARKVILLE	180.00
09–08	P1	0MS03000407	THE STAR HERALD	08/31/00	08/31/01	SUBSCRIPTION	33.00
09–15	P1	0MS03000414	BUTLER OFFICE SUPPLY CO	09/12/00	09/12/00	OFFICE SUPPLIES	169.97
09–18	P1	0MS03000415	DO	09/11/00	09/11/00	OFFICE SUPPLY	190.00
09–18	P1	0MS03000419	LEADERSHIP DIRECTORIES, INC	09/30/00	09/30/01	FEDERAL YELLOW BOOK	1,102.95
09–18	P1	0MS03000416	MISSISSIPPI BOTTLED WATER	08/11/00	08/31/00	BOTTLED WATER	22.30
09–18	P1	0MS03000418	THE WASHINGTON TIMES	10/03/00	10/03/01	SUBSCRIPTION	447.36
09–18	P1	0MS03000417	US OFFICE PRODUCTS	09/05/00	09/05/00	FOOD AND BEVERAGE	215.62
09–30	S1	00274000180		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	990.90
						SUPPLIES AND MATERIALS TOTALS:	6,049.09
		EQUIPMENT					
07–31	S2	00213003322		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,553.45
08–31	S2	00244003234		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,553.45
09–30	S2	00274003339		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,553.45
						EQUIPMENT TOTALS:	10,660.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,099.85
						OFFICE TOTALS:	251,099.85

1999 HON. CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09–26	P1	0MS03000423	HON CHARLES "CHIP" PICKERING	06/05/99	06/06/99	RT AIRFARE DC DO 9450	395.48
						TRAVEL TOTALS:	395.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1999 HON. CHARLES "CHIP" PICKERING—Con.							
RENT, COMMUNICATION, UTILITIES							
09–01	CO Z6133599B	COMCAST CABLE	06/01/99	06/30/99	CANCELED CHECK - STALE DATED		2.02
					RENT, COMMUNICATION, UTILITIES TOTALS:		- 2.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		393.46
					OFFICE TOTALS:		393.46
2000 HON. OWEN B PICKETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,391.45	3,022.87
					PERSONNEL COMPENSATION	480,897.15	163,527.39
					PERSONNEL BENEFITS	200.46	50.09
					TRAVEL	16,112.89	5,132.03
					RENT, COMMUNICATION, UTILITIES	52,218.09	19,171.39
					PRINTING AND REPRODUCTION	831.35	299.05
					OTHER SERVICES	4,792.84	1,200.00
					SUPPLIES AND MATERIALS	15,129.34	2,853.59
					EQUIPMENT	31,187.19	10,345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,760.76	205,601.41
					OFFICE TOTALS:	607,760.76	205,601.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060013	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		1,487.21
08–30	OP 0USPS070013	DO	07/01/00	07/31/00	FRANKED MAIL		942.61
09–29	OP 0USPS080013	DO	08/01/00	08/31/00	FRANKED MAIL		593.05
					FRANKED MAIL TOTALS		3,022.87
PERSONNEL COMPENSATION							
		BERING,JENNIFER L	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT		9,833.33
		CACCIATO,SYLVIA F	07/01/00	09/30/00	STAFF ASSISTANT		6,733.33
		CALLIS,ANN CAROLINE	07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE		7,650.00
		CONTOSTAVLOS,PETER ALEXANDRIA	09/07/00	09/30/00	LEGISLATIVE ASSISTANT		2,666.67
		DABU,JOEL M	07/01/00	08/23/00	PART-TIME EMPLOYEE		532.36
		EVANS,JEANNE S	07/01/00	09/30/00	CHIEF OF STAFF		31,400.01
		FOX,ROXANN E	07/01/00	08/04/00	PAID INTERN		1,276.89
		GEIGER,JEFFREY P	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		6,291.30
		HARRIS,BEVERLY A	07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE		6,375.00
		HICKS,CLIFTON	07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE		7,062.51
		HOPKINS,JULIA JACOBS	07/01/00	09/30/00	CONSTITUENT SERVICE MANAGER		9,750.00
		LANGREHR,NORMAN GENE	07/01/00	09/30/00	CONSTITUENT SERVICE MANAGER		9,000.00
		MARRONI,DAVID	09/06/00	09/30/00	PART-TIME EMPLOYEE		189.58
		MILLS,GREGORY	07/01/00	09/30/00	CONSTITUENT SERVICES REP		5,962.50
		OETKEN,ALBERT A	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		19,350.00
		PAULY,DAMON T	07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE		6,443.76

			PERROS,GEORGETTE	07/01/00	09/30/00	STAFF/PRESS ASSISTANT	7,100.00
			SNYDER EMILY L	07/01/00	09/30/00	PART-TIME EMPLOYEE	1,455.99
			VAUGHAN,KATHY M	07/01/00	09/30/00	SPECIAL ASSISTANT	7,500.00
			WOOTEN,DONNA TOWERS	07/01/00	09/30/00	FINANCE DIRECTOR/SCHEDULER	16,954.16
						PERSONNEL COMPENSATION TOTALS	163,527.39
		PERSONNEL BENEFITS					
07-31	S7	00213000215		07/01/00	07/31/00	TRANSIT BENEFIT	24.94
08-31	S7	00244000200		08/01/00	08/31/00	TRANSIT BENEFIT	25.15
						PERSONNEL BENEFITS TOTALS:	50.09
		TRAVEL					
07-11	P1	0VA02000273	CAROLINE CALLIS	05/10/00	05/17/00	IN-DISTRICT MILEAGE 34 @ .31	10.54
07-11	P1	0VA02000273	DO	06/08/00	06/16/00	IN-DISTRICT MILEAGE 28 @ .325	9.10
07-11	P1	0VA02000268	HON OWEN B PICKETT	06/23/00	06/23/00	AIR FARE DC-NORFOLK 2848	214.50
07-11	P1	0VA02000268	DO	06/23/00	06/26/00	IN-DISTRICT MILEAGE 122 @ .325	39.65
07-11	P1	0VA02000269	DO	06/19/00	06/23/00	PARKING	29.00
07-11	P1	0VA02000270	DO	06/26/00	06/26/00	AIR FARE NORFOLK-DC 2993	214.50
07-11	P1	0VA02000271	JEANNE S EVANS	06/21/00	06/23/00	MILEAGE 444 @ .325	144.30
07-11	P1	0VA02000271	DO	06/21/00	06/29/00	IN-DISTRICT MILEAGE 222 @.325	72.15
07-11	P1	0VA02000271	DO	06/21/00	06/21/00	PARKING	5.00
07-11	P1	0VA02000272	DO	06/27/00	06/29/00	MILEAGE 444 X .325	144.30
07-24	P1	0VA02000285	GEORGETTE PERROS	07/13/00	07/13/00	CAB FARE	12.00
07-24	P1	0VA02000279	HON OWEN B PICKETT	06/30/00	06/30/00	AIRFARE DC-DO 3799	204.50
07-24	P1	0VA02000279	DO	06/30/00	07/07/00	IN-DISTRICT MILEAGE 184 @ .325	59.80
07-24	P1	0VA02000280	DO	06/26/00	06/30/00	PARKING	28.00
07-24	P1	0VA02000281	DO	07/10/00	07/10/00	MILEAGE 222 @ .325	72.15
08-08	P1	0VA02000297	DO	07/13/00	07/17/00	MILEAGE	144.30
08-08	P1	0VA02000298	DO	07/16/00	07/17/00	MILEAGE	12.35
08-08	P1	0VA02000299	DO	07/21/00	07/21/00	MILEAGE	72.15
08-08	P1	0VA02000300	DO	07/18/00	07/24/00	MILEAGE	25.35
08-08	P1	0VA02000301	DO	07/24/00	07/24/00	AIRFARE NORFOLK-DC 3[illegible]	204.50
08-08	P1	0VA02000292	JEANNE S EVANS	06/29/00	07/21/00	MILEAGE	121.88
08-08	P1	0VA02000293	DO	07/11/00	07/13/00	MILEAGE	144.30
08-08	P1	0VA02000295	DO	07/18/00	[illegible]	CAB FARE	26.00
08-08	P1	0VA02000296	DO	[illegible]	[illegible]	PARKING	17.00
08-09	P1	0VA02000310	DO	[illegible]	[illegible]	RT AIRFARE NORFOLK-DC [illegible]	409.00
08-15	P1	0VA02000320	DO	07/13/00	08/08/00	IN-DISTRICT MILEAGE	215.80
08-23	P1	0VA02000323	JEFFREY P GEIGER	08/03/00	08/04/00	MILEAGE 444 @ $ .325	144.30
08-23	P1	0VA02000323	DO	08/04/00	08/04/00	IN-DISTRICT MILEAGE 16.3 @.325	5.30
08-23	P1	0VA02000323	DO	08/03/00	08/04/00	LODGING	120.90
08-31	P1	0VA02000334	CAROLINE CALLIS	07/26/00	08/12/00	MILEAGE 80 @ .325	26.00
08-31	P1	0VA02000329	HON OWEN B PICKETT	[illegible]	07/27/00	AIRFARE DC-NORFOLK 7026	214.50
08-31	P1	0VA02000329	DO	07/27/00	08/04/00	MILEAGE 160 @ .325	52.00
08-31	P1	0VA02000330	DO	[illegible]	[illegible]	PARKING	28.00
08-31	P1	0VA02000331	DO	08/06/00	08/19/00	MILEAGE 444 @ .325	144.30
08-31	P1	0VA02000332	JEANNE S EVANS	08/09/00	08/18/00	MILEAGE 291 @.325	94.58
09-13	P1	0VA02000341	DO	08/29/00	08/29/00	CAB FARE	6.00
09-13	P1	0VA02000342	DO	08/30/00	08/30/00	PARKING	9.00
09-13	P1	0VA02000346	DO	08/21/00	08/30/00	IN-DISTRICT MILEAGE 191 @ .325	62.08
09-13	P1	0VA02000347	DO	09/06/00	09/08/00	MILEAGE (444 @ .325)	144.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. OWEN B PICKETT—Con.								
09-13	P1	0VA02000348	DO	08/30/00	08/30/00	AIR FARE DO-DC-DO 4145		409.00
09-13	P1	0VA02000349	DO	08/30/00	08/30/00	PARKING		16.00
09-13	P1	0VA02000350	DO	08/30/00	08/30/00	CABFARE		25.00
09-25	P1	0VA02000357	HON. OWEN B. PICKETT	08/24/00	09/05/00	IN-DIST MILEAGE (532 @ 325)		172.90
09-25	P1	0VA02000358	DO	09/06/00	09/08/00	MILEAGE (444 @ 325)		144.30
09-25	P1	0VA02000359	DO	09/12/00	09/12/00	MILEAGE (222 @.325)		72.15
09-25	P1	0VA02000360	DO	09/14/00	09/14/00	MILEAGE (222 @ 325)		72.15
09-25	P1	0VA02000361	DO	09/15/00	09/18/00	IN-DISTRICT MILEAGE 272 X .325		88.40
09-25	P1	0VA02000362	DO	09/18/00	09/18/00	AIRFARE DO-DC 7378		214.50
09-25	P1	0VA02000363	JEANNE S EVANS	09/19/00	09/19/00	AIR FARE DO-DC 8375		204.50
09-25	P1	0VA02000364	NORMAN GENE LANGREHR	09/11/00	09/11/00	IN-DISTRICT MILEAGE 30 @ .325		9.75
						TRAVEL TOTALS:		5,132.03
		RENT, COMMUNICATION, UTILITIES						
07-03	P1	0VA02000267	DIRECT DELIVERY SYSTEMS, INC.	05/24/00	05/24/00	COURIER SERVICE		13.50
07-03	P1	0VA02000264	FEDERAL EXPRESS CORP	05/11/00	05/19/00	SHIPPING SERVICE		64.97
07-03	P1	0VA02000265	DO	05/01/00	05/26/00	SHIPPING SERVICE		79.71
07-03	P1	0VA02000266	DO	05/25/00	06/02/00	SHIPPING SERVICE		46.04
07-11	P1	0VA02000275	COX COMMUNICATIONS	06/22/00	07/21/00	CABLE SERVICE - NORFOLK		36.18
07-11	P1	0VA02000277	FEDERAL EXPRESS CORP	05/25/00	06/09/00	SHIPPING SERVICE		73.09
07-11	P1	0VA02000278	DO	06/01/00	06/15/00	SHIPPING SERVICE		58 12
07-20	P9	VA0202R0007	MCLESKEY & ASSOCIATES	07/01/00	07/30/00	VIRGINIA BEACH - RENT		1,625.00
07-20	P9	VA0203R0007	ROBINSON SIGMA FOR LITTLE CREE	07/01/00	07/30/00	RENT-NORFOLK		1,425 00
07 24	P1	0VA02000288	COX COMMUNICATIONS	07/01/00	07/31/00	CABLE SERVICE		33 85
07-24	P1	0VA02000286	FEDERAL EXPRESS CORP	06/14/00	06/22/00	SHIPPING SERVICE		59.58
07 24	P1	0VA02000287	DO	06/22/00	06/30/00	SHIPPING SERVICE		86.96
07 24	P1	0VA02000282	SKYTEL	05/25/00	06/25/00	PAGER SERVICE		20 38
07-31	S5	00213003503		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		240 17
07-31	S5	00213003936		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		675.97
07-31	S5	00213004375		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		925.86
07-31	S5	00213004814		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		38.00
07-31	S5	00213005255		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		183.00
07-31	S5	00213005696		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		814.93
08-03	P1	0VA02000291	POSTMASTER, WASHINGTON, D.C.	05/19/00	05/19/00	STAMPS		33.00
08-08	P1	0VA02000305	COX COMMUNICATIONS	07/22/00	08/21/00	CABLE SERVICE		36.18
08-08	P1	0VA02000307	FEDERAL EXPRESS CORP	06/28/00	07/05/00	SHIPPING SERVICE		34.47
08-08	P1	0VA02000308	DO	06/07/00	07/13/00	SHIPPING SERVICE		66.58
08-08	P1	0VA02000309	DO	07/13/00	07/20/00	SHIPPING SERVICE		57.00
08-09	P1	0VA02000311	HON. OWEN B. PICKETT	08/01/00	08/01/00	CHARGER FOR CELLULAR PHONE		41.75
08-15	P1	0VA02000316	COX COMMUNICATIONS	08/01/00	08/31/00	CABLE SERVICE		33 85
08 15	P1	0VA02000315	FEDERAL EXPRESS CORP	07/20/00	07/26/00	SHIPPING SERVICE		69.62
08-15	P1	0VA02000319	SKYTEL	06/26/00	07/26/00	PAGER SERVICE		20 38
08 22	P9	VA0202R0008	MCLESKEY & ASSOCIATES	08/01/00	08/31/00	VIRGINIA BEACH - RENT		1,625.00
08-22	P9	VA0203R0008	ROBINSON SIGMA FOR LITTLE CREE	08/01/00	08/31/00	RENT-NORFOLK		1,425.00

08–23	P1	0VA02000325	FEDERAL EXPRESS CORP	07/27/00	08/03/00	SHIPPING SERVICE	79.46
08–31	S5	00244003503		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	240.17
08–31	S5	00244003936		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	759.93
08–31	S5	00244004375		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
08–31	S5	00244004814		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	38.00
08–31	S5	00244005255		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	183.00
08–31	S5	00244005696		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	729.66
08–31	P1	0VA02000336	COX COMMUNICATIONS	08/22/00	09/21/00	CABLE	36.18
08–31	P1	0VA02000338	FEDERAL EXPRESS CORP	07/28/00	08/10/00	SHIPPING SERVICE	141.48
08–31	P1	0VA02000339	DO	08/15/00	08/16/00	SHIPPING SERVICE	8.50
08–31	P1	0VA02000340	DO	08/09/00	08/18/00	SHIPPING SERVICE	68.42
09–13	P1	0VA02000353	DO	08/08/00	08/25/00	SHIPPING SERVICE	61.24
09–13	P1	0VA02000345	SKYTEL	07/27/00	08/23/00	PAGER SERVICE	20.38
09–20	P9	VA0202R0009	MCLESKEY & ASSOCIATES	09/01/00	09/30/00	VIRGINIA BEACH - RENT	1,625.00
09–21	P9	VA0203R0009	ROBINSON SIGMA FOR LITTLE CREE	09/01/00	09/30/00	RENT NORFOLK	1,425.00
09–22	P1	0VA02000354	FEDERAL EXPRESS CORP	08/24/00	09/01/00	SHIPPING SERVICE	53.20
09–22	P1	0VA02000355	DO	09/05/00	09/07/00	SHIPPING SERVICE	26.64
09–22	P1	0VA02000356	DO	08/30/00	09/05/00	SHIPPING SERVICE	23.41
09–27	S5	00271003504		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	240.17
09–27	S5	00271003937		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	667.46
09–27	S5	00271004376		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
09–27	S5	00271004815		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	38.00
09–27	S5	00271005256		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	183.00
09–27	S5	00271005697		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	728.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,171.39
		PRINTING AND REPRODUCTION					
07–11	P1	0VA02000274	DAVID L. ANDRUKITIS, INC.	06/21/00	06/27/00	PRINTING - LETTERHEAD	147.50
07–31	S3	00213000074		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	16.00
09–26	P1	0VA02000366	ACCURATE WORD INC.	09/11/00	09/11/00	BUSINESS CARDS CONTOSTAVLOS	36.50
09–26	P1	0VA02000365	DAVID L. ANDRUKITIS, INC.	[illegible]	09/25/00	PRINTING SERVICES	99.05
						PRINTING AND REPRODUCTION TOTALS:	299.05
		OTHER SERVICES					
07–24	P1	0VA02000284	NORMAN GENE LANGREHR	06/21/00	07/05/00	WINDOW WASHING VA BEACH	10.00
07–24	P1	0VA02000289	PARAMOUNT SERVICES, INC.	07/01/00	07/31/00	JANITORIAL SERVICE VA BEACH	200.00
07–24	P1	0VA02000290	DO	07/01/00	07/31/00	JANITORIAL SERVICE NORFOLK	175.00
08–09	P1	0VA02000312	JEFFREY P GEIGER	07/20/00	07/21/00	CRS TRAINING	30.00
08–09	P1	0VA02000313	JULIA JACOBS HOPKINS	07/17/00	07/17/00	WINDOW WASHING	10.00
08–09	P1	0VA02000314	NORMAN GENE LANGREHR	07/19/00	07/19/00	WINDOW CLEANING	5.00
08–15	P1	0VA02000322	DO	08/02/00	08/02/00	WINDOW WASHING	5.00
08–15	P1	0VA02000317	PARAMOUNT SERVICES, INC	08/01/00	08/31/00	JANITORIAL SERVICE	175.00
08–15	P1	0VA02000318	DO	08/01/00	08/31/00	JANITORIAL SERVICE	200.00
08–31	P1	0VA02000335	NORMAN GENE LANGREHR	08/16/00	08/16/00	WINDOW WASHING	5.00
09–13	P1	0VA02000343	DO	08/30/00	08/30/00	WINDOW WASHING	5.00
09–13	P1	0VA02000351	PARAMOUNT SERVICES INC	09/01/00	09/30/00	JANITORIAL SERVICE	200.00
09–13	P1	0VA02000352	DO	09/01/00	09/30/00	JANITORIAL SERVICE	175.00
09–25	P1	0VA02000364	NORMAN GENE LANGREHR	09/13/00	09/13/00	WINDOW WASHING	5.00
						OTHER SERVICES TOTALS:	1,200.00
		SUPPLIES AND MATERIALS					
07–03	P1	0VA02000262	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER VA BEACH	34.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. OWEN B PICKETT—Con.							
07–03	P1 0VA02000263	DO	05/01/00	05/31/00	BOTTLED WATER - DC		34.00
07–03	OP 0VA02000001	US GOVERNMENT PRINTING OFFICE	04/12/00	04/14/00	CONGRESSIONAL DIRECTORIES		107.00
07–11	P1 0VA02000273	CAROLINE CALLIS	06/23/00	06/23/00	PICTURE FRAME		13.57
07–11	P1 0VA02000276	OFFICE MAX	06/05/00	06/15/00	OFFICE SUPPLIES		297.86
07–24	P1 0VA02000283	MILLERS CUSTOM FRAMING	05/24/00	05/24/00	FRAMING		203.00
07–31	S1 00213000159		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		321.18
08–02	P2 OSSPA40079	ANNIN FLAG COMPANY	07/21/00	07/25/00	OUTDOOR VIRGINIA STATE FLAG NY		16.09
08–08	P1 0VA02000294	JEANNE S EVANS	06/29/00	07/21/00	BUSINESS MEALS		40.00
08–08	P1 0VA02000306	OFFICE MAX	06/30/00	07/21/00	OFFICE SUPPLIES		81.01
08–09	P1 0VA02000303	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER		17.50
08–09	P1 0VA02000303	DO	06/01/00	06/30/00	BOTTLED WATER		55.25
08–09	P1 0VA02000304	DO	06/01/00	06/30/00	BOTTLED WATER		55.00
08–10	P1 0VA02000302	NAPLES AIR FORCE	07/21/00	07/21/00	FLAGS FOR VFW		155.44
08–23	P1 0VA02000326	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER		34.25
08–23	P1 0VA02000327	DO	07/01/00	07/31/00	BOTTLED WATER		17.50
08–23	P1 0VA02000328	DO	07/01/00	07/31/00	BOTTLED WATER		69.00
08–23	P1 0VA02000324	OFFICE MAX	06/21/00	06/21/00	OFFICE SUPPLIES		7.17
08–23	CO Z6133229	VIRGINIA BUSINESS OBSERVER	05/31/00	12/31/00	CANCELED CHECK - STOP PAYMENT		–16.50
08–31	S1 00244000151		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		435.97
08–31	P1 0VA02000333	JEANNE S EVANS	08/14/00	08/14/00	NAVY LEAGUE LUNCHEON		15.00
08–31	P1 0VA02000337	OFFICE DEPOT	07/27/00	08/18/00	OFFICE SUPPLIES		460.97
09–13	P1 0VA02000344	NATIONAL CAPITAL FLAG CO, INC	08/31/00	08/31/00	FLAG FOR OFFICE		64.70
09–22	P2 OSSPA40442	OFFICE DEPOT SERVICE	09/08/00	09/14/00	NONREFILLABLE CORRECTION		24.24
09–26	P1 0VA02000367	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER		48.00
09–26	P1 0VA02000368	DO	08/01/00	08/31/00	BOTTLED WATER		17.50
09–26	P1 0VA02000369	DO	08/01/00	08/31/00	BOTTLED WATER		34.25
09–30	S1 00274000157		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		210.39
					SUPPLIES AND MATERIALS TOTALS:		2,853.59
	EQUIPMENT						
07–31	S2 00213003285		02/25/00	02/29/00	EQUIPMENT (TRANSFER)		–5.00
07–31	S2 00213003286		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,450.00
08–31	S2 00244003210		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,450.00
09–30	S2 00274003286		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,450.00
					EQUIPMENT TOTALS:		10,345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,601.41
					OFFICE TOTALS:		205,601.41

2000 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,936.76	22,169.56
PERSONNEL COMPENSATION	467,518.24	155,295.80
TRAVEL	14,833.20	5,421.96
TRANSPORTATION OF THINGS	15.00	0.00

RENT, COMMUNICATION, UTILITIES	50,331.21	18,172.23
PRINTING AND REPRODUCTION	3,882.39	1,032.87
OTHER SERVICES	986.48	270.00
SUPPLIES AND MATERIALS	23,933.00	5,160.61
EQUIPMENT	36,118.47	12,704.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	628,554.75	220,227.78
OFFICE TOTALS:	628,554.75	220,227.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	0USPS060014	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	1,516.53
08–30	OP	0USPS070014	DO	07/01/00	07/31/00	FRANKED MAIL	1,494.74
09–28	OP	0M4556003B	DO	08/07/00	08/07/00	FRANKED MAIL	16,313.26
09–29	OP	0USPS080014	DO	08/01/00	08/31/00	FRANKED MAIL	2,845.03
						FRANKED MAIL TOTALS:	22,169.56

PERSONNEL COMPENSATION

BUTTERFIELD,WILLIAM	09/01/00	09/01/00	TEMPORARY EMPLOYEE	173.33
CARR,JULIE HERSHEY	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	10,500.00
CLARK,PIETJAN B	09/19/00	09/30/00	CONSTITUENT SERVICES ASSISTANT	1,283.33
DO	07/01/00	08/31/00	PART-TIME EMPLOYEE	1,833.34
GEIS,MARY MARGARET	07/01/00	09/30/00	EXEC ASST/PROJECTS DIR	9,500.01
HANSEN,JOHN S	07/01/00	09/30/00	FIELD REPRESENTATIVE	14,874.99
HENRY,HEATHER N	07/01/00	09/30/00	CONSTITUENT SERVICES ASSISTANT	6,000.00
JANSSEN,CYNTHIA	09/01/00	09/30/00	FRONT OFFICE MANAGER	2,000.00
DO	07/01/00	08/31/00	STAFF ASSISTANT	3,750.00
JENKINS,HEATHER A	07/01/00	08/31/00	EXEC ASST/CONSTITUENT SERVICES REP	4,166.66
DO	09/15/00	09/30/00	PART-TIME EMPLOYEE	1,527.78
KRIG,NINA	09/12/00	09/30/00	LEGISLATIVE CORRESPONDENT	1,266.67
LOLLER,ELLEN S	07/01/00	09/30/00	PART-TIME EMPLOYEE	7,937.49
MILLER,KENNETH E	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,374.99
NEVILLE,J GABRIEL	07/01/00	09/30/00	PRESS SECRETARY	11,625.00
PIEPGRASS,STEPHEN C	07/01/00	09/01/00	STAFF ASSISTANT	3,897.23
PRESCOTT,THOMAS L	09/05/00	09/30/00	TEMPORARY EMPLOYEE	1,126.67
RICHARDSON,LAUREN A	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	12,375.00
ROTHERMEL,JOANNE M	07/01/00	09/30/00	CONSTITUENT SERVICES ASSISTANT	12,624.99
TILLETT,THOMAS PAUL	07/01/00	09/30/00	DISTRICT DIRECTOR	16,125.00
WICHTERMAN,WILLIAM BRUCE	07/01/00	09/30/00	CHIEF OF STAFF	24,999.99
WITMER,ANDREW	09/05/00	09/14/00	TEMPORARY EMPLOYEE	333.33
			PERSONNEL COMPENSATION TOTALS:	155,295.80

TRAVEL

07–14	P1	0PA16000313	J GABRIEL NEVILLE	06/28/00	06/28/00	TAXI FARE	6.00
07–14	P1	0PA16000313	DO	06/26/00	06/26/00	MILEAGE 360 X 325	117.00
07–14	P1	0PA16000312	JOANNE M ROTHERMEL	06/19/00	06/23/00	ROTHERMAL & JENKINS MEALS	116.66
07–14	P1	0PA16000312	DO	06/19/00	06/19/00	TAXI FARE	10.00
07–14	P1	0PA16000314	DO	06/19/00	06/23/00	AIR PA-VT 5589	461.00
07–14	P1	0PA16000314	DO	06/19/00	06/23/00	AIR PA - VT JENKINS 5614	461.00
07–14	P1	0PA16000314	DO	06/19/00	06/23/00	MILEAGE 190 X 325	61.75
07–14	P1	0PA16000314	DO	06/19/00	06/23/00	PARKING	31.31
07–14	P1	0PA16000314	DO	06/19/00	06/23/00	ROAD TOLLS	4.90

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2000 HON. JOSEPH R. PITTS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–14	P1	0PA16000314	DO	06/19/00	06/23/00	LODGING ROTHERMEL & JENKINS		401.12
07–14	P1	0PA16000320	MARY GEIS	07/03/00	07/05/00	MILEAGE 367 MILES X .325		119.27
07–14	P1	0PA16000321	DO	07/05/00	07/05/00	PARKING		5.50
07–14	P1	0PA16000323	DO	07/03/00	07/05/00	MEALS IN DISTRICT		10.56
07–14	P1	0PA16000324	DO	07/03/00	07/03/00	TOLLS		5.00
07–19	P1	0PA16000334	JOHN HANSEN	06/06/00	06/24/00	MILEAGE 515 X .31		159.65
07–19	P1	0PA16000333	THOMAS PAUL TILLETT	06/01/00	06/30/00	MILEAGE 693 X 31		214.83
07–19	P1	0PA16000332	WILLIAM BRUCE WICHTERMAN	06/23/00	06/26/00	TAXI FARE		21.00
07–20	P1	0PA16000339	J. GABRIEL NEVILLE	07/07/00	07/10/00	MILEAGE 497 MILES X 325		161.52
07–20	P1	0PA16000339	DO	07/10/00	07/10/00	MEAL		4.23
07–20	P1	0PA16000339	DO	07/10/00	07/10/00	PARKING FARE		4.00
07–20	P1	0PA16000339	DO	03/24/00	07/10/00	ROAD TOLLS		8.00
07–20	P1	0PA16000338	STEPHEN C PIEPGRASS	07/11/00	07/11/00	TAXI FARE		14.00
07–27	P1	0PA16000342	WILLIAM BRUCE WICHTERMAN	07/17/00	07/17/00	MILEAGE 265 MILES X.325		86.12
07–27	P1	0PA16000344	DO	07/17/00	07/17/00	PARKING		2.50
08–04	P1	0PA16000347	J. GABRIEL NEVILLE	07/15/00	07/16/00	MILEAGE 343 MILES X 325		111.47
08–04	P1	0PA16000347	DO	07/19/00	07/19/00	TAXI FARES		12.00
08–04	P1	0PA16000347	DO	07/16/00	07/16/00	ROAD TOLLS		3.00
08–04	P1	0PA16000349	JOHN HANSEN	06/27/00	07/28/00	MILEAGE 430 MILES X .325		139.75
08–04	P1	0PA16000352	KENNETH MILLER	07/25/00	07/25/00	TAXI FARES		12.00
08–04	P1	0PA16000350	STEPHEN C PIEPGRASS	07/25/00	07/25/00	TAXI FARES		20.00
08–04	P1	0PA16000348	THOMAS PAUL TILLETT	07/03/00	07/25/00	MILEAGE 503 MILES X 325		163.47
08–08	P1	0PA16000357	KENNETH MILLER	08/02/00	08/02/00	MEAL IN DISTRICT		9.41
08–08	P1	0PA16000357	DO	08/02/00	08/02/00	GASOLINE		17.62
08–08	P1	0PA16000357	DO	08/02/00	08/02/00	TOLLS		2.95
08–15	P1	0PA16000366	HON. JOSEPH R PITTS	07/01/00	07/31/00	MILEAGE		520.00
08–15	P1	0PA16000367	KENNETH MILLER	08/01/00	08/01/00	PARKING		2.00
08–15	P1	0PA16000367	DO	08/04/00	08/04/00	GASOLINE		11.00
08–15	P1	0PA16000367	DO	08/01/00	08/04/00	CAR RENTAL		125.40
08–15	P1	0PA16000363	MARY GEIS	08/03/00	08/04/00	MEALS		8.87
08–15	P1	0PA16000363	DO	08/03/00	08/04/00	TOLLS		9.45
08–15	P1	0PA16000363	DO	08/03/00	08/06/00	MILEAGE		187.52
08–23	P1	0PA16000376	JOANNE M. ROTHERMEL	08/04/00	08/05/00	MILEAGE 339 MILES X .325		110.17
08–23	P1	0PA16000376	DO	08/04/00	08/05/00	ROAD TOLLS		9.50
08–23	P1	0PA16000376	DO	08/04/00	08/04/00	MEALS		6.37
08–23	P1	0PA16000375	KENNETH MILLER	08/14/00	08/14/00	TAXI FARE		12.00
08–23	P1	0PA16000374	WILLIAM BRUCE WICHTERMAN	07/25/00	07/25/00	TAXI FARE		9.00
08–30	P1	0PA16000377	JOHN HANSEN	05/08/00	05/08/00	ROAD TOLLS		1.00
08–30	P1	0PA16000380	KENNETH MILLER	08/22/00	08/22/00	PARKING FARE		3.00
08–30	P1	0PA16000381	MARY GEIS	08/17/00	08/17/00	MEAL IN DISTRICT		4.32
08–30	P1	0PA16000381	DO	08/17/00	08/19/00	ROAD TOLLS		4.00
08–30	P1	0PA16000383	DO	08/14/00	08/19/00	MILEAGE 361 MILES X 325		117.32
09–13	P1	0PA16000389	HON JOSEPH R PITTS	08/01/00	08/31/00	MILEAGE 1200 X .325		390.00

09–13	P1	OPA16000387	JULIE HERSHEY CARR	08/15/00	08/15/00	TAXI FARE	11.00
09–13	P1	OPA16000387	DO	09/05/00	09/05/00	ROAD TOLLS	4.00
09–13	P1	OPA16000387	DO	09/05/00	09/05/00	MEAL IN DISTRICT	10.31
09–13	P1	OPA16000387	DO	09/05/00	09/05/00	MILEAGE 370 X .325	120.25
09–13	P1	OPA16000392	LAUREN NOYES	08/28/00	08/29/00	TAXI FARE	18.00
09–13	P1	OPA16000391	THOMAS PAUL TILLETT	08/01/00	08/31/00	MILEAGE 500 X .325	162.50
09–19	P1	OPA16000400	J. GABRIEL NEVILLE	09/05/00	09/05/00	MILEAGE 283 X .325	91.97
09–19	P1	OPA16000404	DO	07/25/00	07/25/00	TAXI FARE	10.00
09–19	P1	OPA16000404	DO	09/05/00	09/10/00	ROAD TOLLS	8.60
09–19	P1	OPA16000404	DO	09/08/00	09/10/00	MILEAGE 413 X .325	134.22
09–19	P1	OPA16000401	JULIE HERSHEY CARR	09/15/00	09/15/00	TAXI FARES	14.25
09–19	P1	OPA16000401	DO	09/09/00	09/09/00	MILEAGE 200 X .325	65.00
09–26	P1	OPA16000414	J. GABRIEL NEVILLE	09/16/00	09/18/00	MILEAGE 450 MILES X .325	146.25
09–26	P1	OPA16000414	DO	09/16/00	09/16/00	ROAD TOLLS	3.00
09–26	P1	OPA16000409	JOHN HANSEN	08/15/00	09/14/00	MILEAGE 348 X .325	113.10
						TRAVEL TOTALS	5,421.96
		RENT, COMMUNICATION, UTILITIES					
07–14	P1	OPA16000316	ADELPHIA	07/01/00	07/31/00	CABLE SERVICE	36.74
07–14	P1	OPA16000317	AT&T WIRELESS SERVICES	05/12/00	06/11/00	CELLULAR SERVICE	106.35
07–14	P1	OPA16000318	DO	05/12/00	06/11/00	CELLULAR SERVICE	40.96
07–14	P1	OPA16000313	J. GABRIEL NEVILLE	03/28/00	03/28/00	TELEPHONE TOLLS	3.00
07–19	P1	OPA16000326	UNITED PARCEL SERVICE	05/20/00	06/30/00	PARCEL DELIVERY	15.00
07–19	P1	OPA16000326	DO	06/10/00	06/16/00	PARCEL DELIVERY	85.00
07–19	P1	OPA16000326	DO	06/17/00	06/23/00	PARCEL DELIVERY	50.25
07–19	P1	OPA16000326	DO	06/24/00	06/30/00	PARCEL DELIVERY	124.50
07–20	P9	PA1602R0007	COUNTY OF LANCASTER	07/01/00	07/30/00	LANCASTER - RENT	1,201.80
07–20	P9	PA1603R0007	JOSEPH ECKMAN	07/01/00	07/30/00	KENNETT SQUARE - RENT	1,323.00
07–20	P1	OPA16000337	MEDIALINQ	06/01/00	06/30/00	TELECOMMUNICATIONS SERVICES	325.64
07–20	P1	OPA16000336	SKYTEL	07/01/00	07/31/00	PAGER SERVICE	7.11
07–31	S4	00213001047		06/01/00	06/30/00	RECORDING (TRANSFER)	307.50
07–31	S5	00213003504		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	77.69
07–31	S5	00213003937		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	606.76
07–31	S5	00213004376		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07–31	S5	00213004815		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	46.00
07–31	S5	00213005256		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	209.00
07–31	S5	00213005697		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	535.85
08–03	P1	OPA16000346	POSTMASTER, WASHINGTON, D.C.	05/04/00	05/04/00	STAMPS	297.00
08–03	P1	OPA16000356	UNITED PARCEL SERVICE	07/01/00	07/07/00	PARCEL DELIVERY	48.00
08–03	P1	OPA16000356	DO	07/08/00	07/14/00	PARCEL DELIVERY	48.00
08–03	P1	OPA16000356	DO	07/15/00	07/21/00	PARCEL DELIVERY	48.00
08–09	P1	OPA16000358	PIET CLARK	07/25/00	07/25/00	POSTAGE	28.71
08–15	P1	OPA16000368	ADELPHIA	08/01/00	08/31/00	TELEVISION SERVICE	36.74
08–15	P1	OPA16000364	AT&T WIRELESS SERVICES	06/12/00	07/11/00	TELEPHONE SERVICE	43.59
08–15	P1	OPA16000365	DO	06/12/00	07/11/00	TELEPHONE SERVICE	81.11
08–15	P1	OPA16000360	UNITED PARCEL SERVICE	07/01/00	07/01/00	PARCEL DELIVERY	15.00
08–15	P1	OPA16000360	DO	07/22/00	07/28/00	PARCEL DELIVERY	36.00
08–22	P9	PA1602R0008	COUNTY OF LANCASTER	08/01/00	08/31/00	LANCASTER - RENT	1,201.80
08–22	P9	PA1603R0008	JOSEPH ECKMAN	08/01/00	08/31/00	KENNETT SQUARE - RENT	1,323.00
08–23	P1	OPA16000372	AVT MEDIA LING SERVICE GROUP	07/01/00	07/31/00	TELECOMMUNICATIONS SERVICES	304.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JOSEPH R. PITTS—Con.								
08–30	P1	0PA16000378	AT&T WIRELESS SERVICES	07/12/00	08/11/00	TELEPHONE SERVICE		45.60
08–30	P1	0PA16000379	DO	07/12/00	08/09/00	TELEPHONE SERVICE		60.12
08–30	P1	0PA16000386	UNITED PARCEL SERVICE	07/29/00	08/04/00	PARCEL DELIVERY		36.00
08–30	P1	0PA16000386	DO	08/05/00	08/11/00	PARCEL DELIVERY		12.15
08–30	P1	0PA16000386	DO	07/29/00	08/18/00	PARCEL DELIVERY		15.19
08–31	S4	00244001047		07/01/00	07/31/00	RECORDING (TRANSFER)		374.00
08–31	S5	00244003504		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		77.69
08–31	S5	00244003937		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		652.45
08–31	S5	00244004376		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
08–31	S5	00244004815		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		46.00
08–31	S5	00244005256		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		209.00
08–31	S5	00244005697		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		529.89
09–13	P1	0PA16000396	ADELPHIA	09/01/00	09/30/00	CABLE SERVICE		36.74
09–13	P1	0PA16000398	QUICK MESSENGER SERVICE	08/23/00	08/23/00	MESSENGER SERVICE		24.00
09–13	P1	0PA16000395	UNITED PARCEL SERVICE	08/12/00	08/25/00	PARCEL DELIVERY		45.57
09–19	P1	0PA16000408	DO	08/26/00	09/01/00	PARCEL DELIVERY		19.24
09–19	P1	0PA16000408	DO	09/02/00	09/08/00	PARCEL DELIVERY		12.15
09–20	P9	PA1603R0009	JOSEPH ECKMAN	09/01/00	09/30/00	KENNETT SQUARE - RENT		1,323.00
09–21	P9	PA1602R0009	COUNTY OF LANCASTER	09/01/00	09/30/00	LANCASTER - RENT		1,201.80
09–26	P1	0PA16000416	AT&T WIRELESS SERVICES	08/12/00	09/11/00	TELEPHONE SERVICE		8.95
09–26	P1	0PA16000417	DO	08/12/00	09/11/00	TELEPHONE SERVICE		53.53
09–26	P1	0PA16000411	MEDIALINQ	08/01/00	08/31/00	TELECOMMUNICATIONS SERVICES		253.92
09–26	P1	0PA16000413	UNITED PARCEL SERVICE	09/09/00	09/15/00	PARCEL DELIVERY		22.15
09–27	S5	00271003505		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		77.69
09–27	S5	00271003938		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		715.28
09–27	S5	00271004377		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
09–27	S5	00271004816		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		42.00
09–27	S5	00271005257		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		209.00
09–27	S5	00271005698		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		891.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,172.23
		PRINTING AND REPRODUCTION						
07–21	P1	0PA16000340	MARKET STREET GRAPHICS	06/14/00	06/14/00	PRINTING		96.21
07–25	OP	0GP00600003	PUBLIC PRINTER	05/17/00	05/17/00	PRINTING		84.00
07–27	P1	0PA16000341	HON. JOSEPH R. PITTS	07/20/00	07/20/00	PHOTO DEVELOPMENT		290.86
07–31	S3	00213000261		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		69.00
08–09	P1	0PA16000358	PIET CLARK	07/25/00	07/25/00	PHOTO EXPENSES		11.87
08–31	S3	00244000202		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		78.00
08–31	OP	0GP00700002	PUBLIC PRINTER	06/27/00	06/27/00	PRINTING		94.00
08–31	OP	0GP00700002	DO	06/29/00	06/29/00	PRINTING		167.00
09–13	P1	0PA16000393	DAILY LOCAL NEWS	08/22/00	08/24/00	EMPLOYMENT AD		52.13
09–13	P1	0PA16000394	LANCASTER NEWSPAPERS INC	08/22/00	08/24/00	EMPLOYMENT AD		76.80
09–30	S3	00274000189		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		13.00
						PRINTING AND REPRODUCTION TOTALS		1,032.87

OTHER SERVICES

08–04	P1	OPA16000345	SUSAN M ESPOSITO	06/13/00	06/29/00	OFFICE CLEANING	90.00
08–30	P1	OPA16000385	DO	07/13/00	07/27/00	OFFICE CLEANING	90.00
09–13	P1	OPA16000499	DO	08/10/00	08/24/00	OFFICE CLEANING	90.00
						OTHER SERVICES TOTALS:	270.00

SUPPLIES AND MATERIALS

07–14	P1	OPA16000322	MARY GEIS	07/05/00	07/05/00	MEETING WITH CONSTITUENTS	30.64
07–14	P1	OPA16000315	STAPLES	06/24/00	06/24/00	OFFICE SUPPLIES	39.97
07–14	P1	OPA16000319	THE WASHINGTON POST	07/14/00	07/14/01	SUBSCRIPTION-DC	68.64
07–19	P1	OPA16000325	ACS DESKTOP SOLUTIONS, INC.	06/27/00	06/27/00	COMPUTER CABLE	33.00
07–19	P1	OPA16000328	CRYSTAL SPRING WATER	06/28/00	06/28/00	WATER FOR KENNETT SQUARE	14.50
07–19	P1	OPA16000329	DO	06/08/00	06/08/00	WATER FOR LANCASTER	22.45
07–19	P1	OPA16000327	DOW JONES & CO., INC.	06/21/00	06/21/01	SUBSCRIPTION	175.00
07–19	P1	OPA16000334	JOHN HANSEN	06/16/00	06/16/00	MEETING WITH CONSTITUENTS	10.00
07–19	P1	OPA16000334	DO	06/16/00	06/17/00	REFRESHMENTS FOR MEETING	55.31
07–19	P1	OPA16000330	ROTHWELL OFFICE MACHINES	06/21/00	06/21/00	OFFICE SUPPLIES	76.50
07–19	P1	OPA16000331	RUBINSTEIN'S OFFICE PRODUCT	06/26/00	06/26/00	OFFICE SUPPLIES	7.07
07–20	P1	OPA16000335	DAILY LOCAL NEWS	07/15/00	07/15/01	SUBSCRIPTION KENNETT SQUARE	217.36
07–27	P1	OPA16000343	WILLIAM BRUCE WICHTERMAN	07/17/00	07/17/00	REFRESHMENTS FOR MEETING	16.35
07–31	S1	00213000423		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	385.14
08–03	P1	OPA16000355	STAPLES	06/24/00	06/24/00	OFFICE SUPPLIES	95.27
08–03	P1	OPA16000355	DO	06/20/00	06/20/00	OFFICE SUPPLIES	229.97
08–04	P1	OPA16000353	CRYSTAL SPRING WATER	07/07/00	08/04/00	WATER FOR LANCASTER	26.45
08–04	HR	ACH211550	DOW JONES & CO., INC.	06/21/00	06/21/01	ACH PAYMENT RETURN	-175.00
08–04	P1	OPA16000351	HEATHER A JENKINS	06/20/00	06/22/00	FOOD AND BEVERAGE	111.14
08–07	P1	OPA16000354	GREENVILLE COMMUNITY NEWS	07/25/00	07/25/01	GREENVILLE NEWS & HOCKESSIN NEWS	70.00
08–08	P1	OPA16RW0327	DOW JONES & CO., INC.	06/21/00	06/21/01	SUBSCRIPTION	175.00
08–15	P1	OPA16000361	CRYSTAL SPRING WATER	07/01/00	07/31/00	BOTTLED WATER	14.50
08–15	P1	OPA16000362	DO	07/01/00	07/31/00	BOTTLED WATER	57.00
08–16	P1	OPA16000359	DOWNINGTOWN COUNTRY CLUB	07/24/00	07/24/00	REFRESHMENTS	383.95
08–23	P1	OPA16000369	ELLEN LOLLER	07/29/00	07/29/00	OFFICE SUPPLIES	1.06
08–23	P1	OPA16000369	DO	08/08/00	08/08/00	OFFICE SUPPLIES	27.45
08–23	P1	OPA16000370	RUBINSTEIN'S OFFICE PRODUCT	08/04/00	08/04/00	OFFICE SUPPLIES	61.92
08–24	P1	OPA16000371	LEOLA FAMILY RESTAURANT	07/17/00	07/17/00	MEETING WITH CONSTITUENTS	200.27
08–30	P1	OPA16000377	JOHN HANSEN	08/15/00	08/15/00	MEETING WITH CONSTITUENT	14.83
08–30	P1	OPA16000377	DO	08/01/00	08/01/00	OFFICE SUPPLIES	15.00
08–30	P2	OSSPA40254	MAG SYSTEMS	08/11/00	08/17/00	11 X 17 COPY PAPER	10.98
08–30	P2	OSSPA40276	MAG SYSTEMS INC	08/17/00	08/23/00	11 X 17 COPY PAPER	39.64
08–30	P1	OPA16000382	MARY GEIS	08/18/00	08/18/00	MEETING WITH CONSTITUENTS	13.81
08–30	P1	OPA16000384	STAPLES	08/23/00	08/23/00	OFFICE SUPPLIES	20.07
08–31	S1	00244000417		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	518.92
09–13	P1	OPA16000397	CRYSTAL SPRING WATER	08/01/00	08/31/00	BOTTLED WATER	31.50
09–13	P1	OPA16000390	HON JOSEPH R PITTS	07/12/00	07/12/00	MEETING WITH CONSTITUENTS	69.30
09–13	P1	OPA16000388	LEADERSHIP DIRECTORIES INC	09/01/00	09/01/01	FEDERAL YELLOW BOOK	305.00
09–13	P1	OPA16000391	THOMAS PAUL TILLETT	08/23/00	08/23/00	MEETING WITH CONSTITUENTS	21.36
09–19	P1	OPA16000402	ACS DESKTOP SOLUTIONS, INC.	09/07/00	09/07/00	COMPUTER EQUIPMENT	263.00
09–19	P1	OPA16000405	CRYSTAL SPRING WATER	08/01/00	08/31/00	WATER FOR KENNETT SQUARE	14.50
09–19	P1	OPA16000406	DO	09/05/00	10/04/00	WATER FOR KENNETT SQUARE	5.50
09–19	P1	OPA16000407	DO	08/04/00	09/01/00	WATER FOR LANCASTER	25.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOSEPH R. PITTS—Con.								
09–19	P1	0PA16000403	ROTHWELL OFFICE MACHINES	09/08/00	09/08/00	OFFICE SUPPLIES		51.00
09–22	P2	0SSPA40435	OFFICE DEPOT SERVICE	09/07/00	09/14/00	11 X 17 XEROX PAPER		195.75
09–26	P1	0PA16000410	CRYSTAL SPRING WATER	09/01/00	09/01/00	WATER FOR LANCASTER		14.45
09–26	P1	0PA16000418	FAXPLUS, INC /MARKET DEV	09/19/00	09/19/00	OFFICE SUPPLIES		680.73
09–26	P1	0PA16000415	STAPLES CREDIT PLAN	08/03/00	08/03/00	OFFICE SUPPLIES		42.30
09–26	P1	0PA16000415	DO	08/17/00	08/17/00	OFFICE SUPPLIES		80.88
09–26	P1	0PA16000412	THE WASHINGTON TIMES	10/10/00	10/10/01	NEWSPAPER SUBSCRIPTION		68.74
09–30	S1	00274000418		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		226.99
						SUPPLIES AND MATERIALS TOTALS		5,160.61
		EQUIPMENT						
07–31	S2	00213003731		06/15/00	06/30/00	EQUIPMENT (TRANSFER)		42.07
07–31	S2	00213003732		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		4,607.76
08–31	S2	00244003501		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,898.27
09–30	S2	00274003740		07/27/00	07/27/00	EQUIPMENT (TRANSFER)		400.00
09–30	S2	00274003741		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		–70.81
09–30	S2	00274003742		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,827.46
						EQUIPMENT TOTALS:		12,704.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		220,227.78
						OFFICE TOTALS:		220,227.78
1999 HON. JOSEPH R. PITTS								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
09–30	S2	00274003743		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,029.73
						EQUIPMENT TOTALS:		2,029.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,029.73
						OFFICE TOTALS:		2,029.73
2000 HON. RICHARD W POMBO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	29,649.20	27,164.33
						PERSONNEL COMPENSATION	411,344.84	135,433.65
						PERSONNEL BENEFITS	347.98	138.07
						TRAVEL	33,640.30	10,763.88
						TRANSPORTATION OF THINGS	30.40	29.90
						RENT, COMMUNICATION, UTILITIES	50,755.54	18,092.18
						PRINTING AND REPRODUCTION	12,441.47	11,189.35
						OTHER SERVICES	3,609.93	1,158.12
						SUPPLIES AND MATERIALS	15,109.18	6,115.82
						EQUIPMENT	33,613.48	11,666.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,542.32	221,752.17
						OFFICE TOTALS:	590,542.32	221,752.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	0USPS060014	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	721.64
08–30	OP	0USPS070014	DO	07/01/00	07/31/00	FRANKED MAIL	388.92
09–28	OP	0M4567501B	DO	07/30/00	07/30/00	FRANKED MAIL	19,134.47
09–28	OP	0M4567502B	DO	08/04/00	08/04/00	FRANKED MAIL	6,685.53
09–29	OP	0USPS080014	DO	08/01/00	08/31/00	FRANKED MAIL	233.77
						FRANKED MAIL TOTALS	27,164.33

PERSONNEL COMPENSATION

ACQUISTAPACE,JEFFREY	07/01/00	09/30/00	FIELD REPRESENTATIVE		9,000.00
BRUNCHKHORST,DAVID P	07/01/00	08/14/00	LEGISLATIVE ASSISTANT		3,177.78
CARTER,JESSICA L	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		11,250.00
CONTESSOTTO,ANGELA M	07/01/00	08/11/00	FIELD REPRESENTATIVE		2,505.55
DING,STEVEN J	07/01/00	09/30/00	CHIEF OF STAFF		29,499.99
FRANCES,LUCAS	09/01/00	09/30/00	LEGISLATIVE CORRES/SYS ADMINISTRATOR		2,000.00
DO	07/01/00	08/31/00	STAFF ASSISTANT		3,666.66
GOEHRING,NICOLE	07/01/00	09/30/00	FIELD REPRESENTATIVE		8,499.99
GOOD,GAYLE	07/01/00	09/30/00	PART-TIME EMPLOYEE		5,000.01
HEYE,DOUGLAS R	07/01/00	09/30/00	PRESS SECRETARY		9,000.00
KILLIAN,KATHRYN I	07/01/00	08/31/00	PAID INTERN		2,333.34
DO	09/01/00	09/30/00	STAFF ASSISTANT		1,833.33
PUCCI,MICHAEL	07/01/00	09/30/00	FIELD REPRESENTATIVE		5,499.99
SOUSA,MARLA	09/01/00	09/30/00	LEGISLATIVE ASSISTANT		2,166.67
DO	07/01/00	08/31/00	STAFF ASSISTANT		4,333.34
TAYLOR,AMY L	07/01/00	09/30/00	EXECUTIVE ASSISTANT		8,250.00
TYRRELL,SCOTT A	07/01/00	09/30/00	FIELD REPRESENTATIVE		6,000.33
WACKMAN,MICHAEL	07/01/00	09/30/00	PART-TIME EMPLOYEE		5,000.01
WERTHMANN,KRISTIE L	07/11/00	09/30/00	PART-TIME EMPLOYEE		2,666.67
WILLENS,TODD	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		13,749.99
				PERSONNEL COMPENSATION TOTALS	135,433.65

PERSONNEL BENEFITS

07–31	S7	00213000026		07/01/00	07/31/00	TRANSIT BENEFIT	68.93
08–31	S7	00244000026		08/01/00	08/31/00	TRANSIT BENEFIT	69.14
						PERSONNEL BENEFITS TOTALS	138.07

TRAVEL

07–07	P1	0CA11000302	HON. RICHARD POMBO	05/19/00	05/19/00	AIR DC-DO 9064	306.50
07–20	P9	CA1101L0007	CHASE MANHATTAN BANK (FORD CR)	07/01/00	07/30/00	LEASED AUTO	732.11
07–20	P1	0CA11000320	MICHAEL WACKMAN	06/02/00	06/05/00	MILEAGE 40 X .31	12.40
07–20	P1	0CA11000321	DO	06/09/00	06/30/00	MILEAGE 40 X .325	13.00
07–20	P1	0CA11000324	NICOLE GOEHRING	06/06/00	06/06/00	MILEAGE	16.43
07–20	P1	0CA11000325	DO	06/06/00	06/07/00	MILEAGE	272.35
07–20	P1	0CA11000327	DO	06/14/00	06/14/00	PARKING	4.50
07–20	P1	0CA11000319	STEPHEN REID	06/09/00	06/28/00	MILEAGE	70.54
07–21	P1	0CA11000322	MICHAEL PUCCI	06/06/00	07/04/00	MILEAGE	189.17
07–21	P1	0CA11000322	DO	06/29/00	06/29/00	PARKING	0.95
07–21	P1	0CA11000335	TODD WILLENS	06/27/00	06/27/00	TAXI	10.00
07–24	P1	0CA11000344	HON. RICHARD POMBO	06/30/00	07/10/00	R/T AIR DC-DO 0755	345.00
07–24	P1	0CA11000343	STEVEN J DING	06/18/00	06/18/00	AIRFARE (KILLIAN) DO DC 1266	305.00
07–28	P1	0CA11000351	HON. RICHARD POMBO	07/14/00	07/17/00	AIR DC-DO 8112	350.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. RICHARD W POMBO—Con.							
07–28	P1 0CA11000350	STEVEN J DING	07/24/00	07/24/00	AIR DO-DC 6168		172.50
08–15	P1 0CA11000372	HON. RICHARD POMBO	07/21/00	07/24/00	R/T AIR DC/DO 2245		345.00
08–15	P1 0CA11000373	DO	08/04/00	08/04/00	AIR SAN FRANCISCO - SACRAMENTO 9996		81.50
08–15	P1 0CA11000361	STEVEN J DING	07/24/00	08/04/00	AIRFARE DO-DC (SECOND HALF OF PAYMENT)		172.50
08–15	P1 0CA11000360	TODD WILLENS	07/20/00	07/27/00	TAXI FARE		41.00
08–22	P9 CA1101L0008	CHASE MANHATTAN BANK (FORD CR)	08/01/00	08/31/00	LEASED AUTO		732.11
08–25	P1 0CA11000379	MICHAEL PUCCI	07/07/00	08/12/00	MILEAGE		294.36
08–25	P1 0CA11000379	DO	07/18/00	08/03/00	PARKING FEES		1.45
08–25	P1 0CA11000380	DO	07/20/00	07/20/00	MEAL		9.00
08–25	P1 0CA11000384	MICHAEL WACKMAN	07/12/00	07/26/00	MILEAGE		53.62
08–25	P1 0CA11000386	SCOTT A TYRRELL	06/01/00	07/27/00	MILEAGE		517.33
08–25	P1 0CA11000386	DO	06/01/00	06/19/00	PARKING		3.00
08–25	P1 0CA11000381	STEVEN J DING	06/18/00	08/13/00	AIR DC-DO (KILLIAN) 1266 (PARTIAL PAYMENT)		305.00
08–25	P1 0CA11000383	DO	07/25/00	07/26/00	TAXI FARE		60.00
08–25	P1 0CA11000383	DO	07/27/00	07/27/00	MEALS		1.15
08–25	P1 0CA11000383	DO	08/05/00	08/05/00	AIRPORT PARKING		1.00
08–30	P1 0CA11000389	NICOLE GOEHRING	07/04/00	08/11/00	MILEAGE		495.03
08–30	P1 0CA11000390	DO	07/07/00	08/08/00	MEALS		80.55
08–31	P1 0CA11000395	HON. RICHARD W. POMBO	08/08/00	08/08/00	FUEL		42.00
08–31	P1 0CA11000395	DO	08/08/00	08/08/00	MEAL		2.99
08–31	P1 0CA11000396	DO	08/11/00	08/13/00	R/T AIRFARE DO-DC 6337		326.50
08–31	P1 0CA11000394	MARLA SOUSA	07/25/00	08/07/00	PARKING		11.00
08–31	P1 0CA11000393	STEVEN J DING	07/25/00	07/29/00	HOTEL		638.05
09–18	P1 0CA11000397	HON. RICHARD POMBO	07/14/00	08/29/00	FUEL FOR AUTO		215.58
09–18	P1 0CA11000405	DO	08/26/00	08/28/00	AIRFARE DO TO DC 4631		356.00
09–18	P1 0CA11000417	DO	09/05/00	09/08/00	R/T AIRFARE DO TO DC 6882		350.50
09–18	P1 0CA11000422	DO	06/22/00	06/24/00	RENTAL CAR		111.45
09–18	P1 0CA11000423	DO	07/24/00	07/27/00	AIRPORT PARKING		21.00
09–18	P1 0CA11000424	DO	08/04/00	08/04/00	AIRPORT PARKING		7.00
09–18	P1 0CA11000425	DO	08/11/00	08/13/00	AIRPORT PARKING		60.00
09–18	P1 0CA11000426	DO	09/12/00	09/12/00	AIRFARE DO-DC 8584		172.50
09–18	P1 0CA11000416	MICHAEL PUCCI	08/12/00	09/09/00	MILEAGE 627.4 X .325		203.91
09–18	P1 0CA11000413	MICHAEL WACKMAN	09/05/00	09/07/00	R/T AIRFARE DO TO DC 4267		327.50
09–18	P1 0CA11000400	NICOLE GOEHRING	07/29/00	08/30/00	MILEAGE 736 X .325		239.20
09–18	P1 0CA11000407	TODD WILLENS	08/24/00	08/28/00	R/T AIRFARE DC-DO 2179		308.50
09–18	P1 0CA11000407	DO	08/24/00	08/27/00	RENTAL CAR		242.29
09–18	P1 0CA11000410	DO	08/27/00	08/27/00	CAB FARE		56.25
09–19	P1 0CA11000412	KATHRYN I KILLIAN	08/27/00	08/27/00	AIRFARE DO-DC 2182		172.50
09–19	P1 0CA11000406	LUCAS FRANCES	08/04/00	08/04/00	AIRFARE DC TO DO 3364		172.50
09–20	P9 CA1101L0009	CHASE MANHATTAN BANK (FORD CR)	09/01/00	09/30/00	LEASED AUTO		732.11
						TRAVEL TOTALS:	10,763.88
	TRANSPORTATION OF THINGS						
07–21	P1 0CA11000330	GENERAL BUSINESS SYSTEMS	06/20/00	06/20/00	FREIGHT		29.90
						TRANSPORTATION OF THINGS TOTALS:	29.90

RENT, COMMUNICATION, UTILITIES

07–19	P1	0CA11000318	AT&T WIRELESS SERVICES	05/15/00	06/15/00	CELLULAR SERVICE	182.86
07–19	P1	0CA11000315	MEDIAONE	06/16/00	07/15/00	CABLE SERVICE	145.79
07–20	P1	0CA11000328	CELLULAR ONE	06/01/00	06/30/00	CELLULAR PHONE SERVICE	74.48
07–20	P9	CA1103R0007	LODI MASONIC TEMPLE	07/01/00	07/30/00	RENT-LODI	100.00
07–20	P9	CA1101R0007	PROPERTY MANAGEMENT EXPERTS	07/01/00	07/30/00	RENT STOCKTON	2,544.00
07–20	P9	CA1102R0007	STATE OF CALIFORNIA,	07/01/00	07/30/00	RENT-HORN RD, SAC	124.00
07–21	P1	0CA11000333	FEDERAL EXPRESS CORP	06/06/00	06/13/00	OVERNIGHT MAIL	29.23
07–21	P1	0CA11000337	DO	06/27/00	07/03/00	OVERNIGHT MAIL	26.66
07–24	P1	0CA11000340	DO	06/12/00	06/21/00	OVERNIGHT MAIL	28.69
07–24	P1	0CA11000341	DO	05/30/00	05/31/00	OVERNIGHT MAIL	46.28
07–24	P1	0CA11000342	DO	06/16/00	06/26/00	OVERNIGHT MAIL	830.17
07–27	P1	0CA11000348	DO	07/05/00	07/12/00	OVERNIGHT MAIL	29.69
07–27	P1	0CA11000346	SKYTEL	05/25/00	06/25/00	PAGER SERVICE	31.80
07–28	P1	0CA11000353	MICHAEL WACKMAN	04/14/00	07/11/00	TELEPHONE CALLS	157.90
07–31	S5	00213003505		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	73.95
07–31	S5	00213003938		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	275.75
07–31	S5	00213004377		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
07–31	S5	00213004816		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	00213005257		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	233.00
07–31	S5	00213005698		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	274.42
08–15	P1	0CA11000370	AT&T WIRELESS SERVICES	06/15/00	07/15/00	CELLULAR SERVICE	161.29
08–15	P1	0CA11000362	FEDERAL EXPRESS CORP	07/13/00	07/21/00	OVERNIGHT MAIL	17.36
08–15	P1	0CA11000367	MEDIAONE	07/16/00	08/15/00	CABLE SERVICE	145.79
08–15	P1	0CA11000354	SKYTEL	06/26/00	07/26/00	PAGER SERVICE	31.80
08–22	P9	CA1103R0008	LODI MASONIC TEMPLE	08/01/00	08/31/00	RENT-LODI	100.00
08–22	P9	CA1101R0008	PROPERTY MANAGEMENT EXPERTS	08/01/00	08/31/00	RENT-STOCKTON	2,544.00
08–22	P9	CA1102R0008	STATE OF CALIFORNIA,	08/01/00	08/31/00	RENT-HORN RD, SAC	124.00
08–25	P1	0CA11000375	FEDERAL EXPRESS CORP	08/04/00	08/09/00	OVERNIGHT MAIL SERVICE	24.28
08–25	P1	0CA11000376	DO	07/25/00	07/27/00	OVERNIGHT MAIL SERVICE	10.91
08–25	P1	0CA11000377	DO	07/12/00	07/19/00	OVERNIGHT MAIL SERVICE	25.62
08–25	P1	0CA11000374	MEDIAONE	08/16/00	09/15/00	CABLE SERVICE	145.79
08–25	P1	0CA11000385	MICHAEL WACKMAN	06/14/00	07/13/00	TELEPHONE CALLS	14.39
08–25	P1	0CA11000383	STEVEN J DING	07/31/00	07/31/00	TELEPHONE BATTERY CHARGER	42.80
08–30	P1	0CA11000391	CELLULAR ONE	07/01/00	07/31/00	CELLULAR SERVICE	97.11
08–30	P1	0CA11000388	NICOLE GOEHRING	08/08/00	08/08/00	FAX	7.50
08–31	S5	00244003505		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	73.95
08–31	S5	00244003938		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	442.40
08–31	S5	00244004377		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
08–31	S5	00244004816		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	44.00
08–31	S5	00244005257		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	233.00
08–31	S5	00244005698		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	216.02
09–18	P1	0CA11000418	CELLULAR ONE-WASH/BALT	08/01/00	08/31/00	DC CELLULAR SERVICE	227.48
09–18	P1	0CA11000420	FEDERAL EXPRESS CORP	08/31/00	09/01/00	OVERNIGHT MAIL	5.16
09–18	P1	0CA11000414	SKYTEL	07/27/00	08/23/00	PAGER SERVICE	31.80
09–20	P1	0CA11000431	AT&T WIRELESS SERVICES	07/16/00	08/15/00	DO CELLULAR SERVICE	642.43
09–20	P1	0CA11000427	FEDERAL EXPRESS CORP	08/10/00	08/14/00	OVERNIGHT MAIL	21.96
09–20	P1	0CA11000428	DO	08/07/00	08/29/00	OVERNIGHT MAIL	7.54
09–20	P1	0CA11000429	DO	08/07/00	08/22/00	OVERNIGHT MAIL	43.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. RICHARD W POMBO—Con.								
09–20	P9	CA1103R0009	LODI MASONIC TEMPLE	09/01/00	09/30/00	RENT-LODI		100.00
09–20	P9	CA1101R0009	PROPERTY MANAGEMENT EXPERTS	09/01/00	09/30/00	RENT-STOCKTON		2,544.00
09–20	P9	CA1102R0009	STATE OF CALIFORNIA.	09/01/00	09/30/00	RENT-HORN RD. SAC		124.00
09–27	S5	00271003506		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		73.95
09–27	S5	00271003939		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		363.12
09–27	S5	00271004378		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
09–27	S5	00271004817		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		44.00
09–27	S5	00271005258		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		233.00
09–27	S5	00271005699		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		456.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,092.18
		PRINTING AND REPRODUCTION						
07–21	P1	0CA11000331	ACCURATE WORD INC.	06/30/00	06/30/00	BUSINESS CARDS (TYRRELL)		32.00
07–21	P1	0CA11000332	DO	06/16/00	06/16/00	BUSINESS CARDS (HEYE)		32.00
07–31	S3	00213000222		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		26.20
08–31	S3	00244000170		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		37.40
08–31	P1	0CA11000394	MARLA SOUSA	07/25/00	08/07/00	COPIES		237.25
09–18	P1	0CA11000408	ACCURATE WORD INC	09/01/00	09/01/00	PRINTING BUSINESS CARDS (FRANCES, SOUSA, KILLIAN)		67.50
09–18	P1	0CA11000419	DO	08/14/00	08/14/00	BUSINESS CARDS (PUCCI)		32.00
09–18	P1	0CA11000421	DO	08/15/00	08/15/00	BUSINESS CARDS (GOEHRING, GOOD,ACQUISTAPACE)		96.00
09–25	P1	0CA11000430	DO	04/25/00	04/25/00	BUSINESS CARDS(WILLENS)		32.00
09–27	P5	0M4567501A	MCARDLE PRINTING COMPANY	07/30/00	07/30/00	SINGLE DROP MASS MAIL PRINTING		10,506.00
09–30	S3	00274000160		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		91.00
						PRINTING AND REPRODUCTION TOTALS:		11,189.35
		OTHER SERVICES						
07–19	P1	0CA11000317	ALLEN'S PRESS CLIPPING BUREAU	06/01/00	06/30/00	CLIPPING SERVICE		76.00
07–19	P1	0CA11000314	LINNCO SERVICES	06/09/00	06/09/00	TIME AND MATERIAL - COPIER		105.00
07–27	P1	0CA11000347	JULIO NOMELLINI	06/01/00	06/30/00	JANITORIAL SERVICE		125.00
08–15	P1	0CA11000358	ALLEN'S PRESS CLIPPING BUREAU	07/01/00	07/31/00	CLIPPING SERVICE		76.00
08–15	P1	0CA11000355	SONITROL	07/28/00	07/28/00	SERVICE FOR ALARM		75.00
08–25	P1	0CA11000382	GAYLE GOOD	08/15/00	08/15/00	MEMORY INSTALLATION		155.12
08–25	P1	0CA11000378	JULIO NOMELLINI	07/01/00	07/31/00	CLEANING SERVICE		150.00
08–30	P1	0CA11000397	SONITROL	09/01/00	09/30/00	SECURITY SERVICE		85.00
09–18	P1	0CA11000402	ALLEN'S PRESS CLIPPING BUREAU	08/01/00	08/31/00	CLIPPING SERVICE		76.00
09–18	P1	0CA11000411	JULIO NOMELLINI	08/01/00	08/31/00	JANITORIAL SERVICE		150.00
09–18	P1	0CA11000415	SONITROL	10/01/00	10/31/00	SECURITY SERVICE		85.00
						OTHER SERVICES TOTALS:		1,158.12
		SUPPLIES AND MATERIALS						
07–19	P1	0CA11000316	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER SERVICE		64.00
07–20	P1	0CA11000323	NICOLE GOEHRING	06/27/00	06/27/00	OFFICE SUPPLIES		26.38
07–20	P1	0CA11000326	DO	05/25/00	06/23/00	BUSINESS LUNCHEONS		75.00
07–21	P1	0CA11000334	ANGELA M CONTESSOTTO	06/22/00	06/22/00	OFFICE SUPPLIES		14.00
07–21	P1	0CA11000339	DO	07/07/00	07/07/00	OFFICE SUPPLIES		33.36
07–21	P1	0CA11000339	DO	06/29/00	06/29/00	OFFICE SUPPLIES		8.56

07-21	P1	0CA11000339	DO	06/29/00	06/29/00	OFFICE SUPPLIES	4.83
07-21	P1	0CA11000339	DO	06/28/00	06/28/00	OFFICE SUPPLIES	36.27
07-21	P1	0CA11000339	DO	06/28/00	06/28/00	OFFICE SUPPLIES	34.89
07-21	P1	0CA11000330	GENERAL BUSINESS SYSTEMS	06/20/00	06/20/00	TONER	389.00
07-21	P1	0CA11000336	MCKESSON WATER PRODUCTS	05/31/00	06/30/00	WATER SERVICE	99.05
07-24	P2	OSM00000192	DELL MARKETING L P	06/08/00	06/08/00	MONITOR	219.00
07-24	P2	OSM00000192	DO	06/08/00	06/08/00	MONITOR	219.00
07-24	P2	OSM00000192	DO	06/08/00	06/08/00	MONITOR	219.00
07-24	P2	OSM00000192	DO	06/08/00	06/08/00	MONITOR	219.00
07-24	P2	OSM00000192	DO	06/08/00	06/08/00	MONITOR	219.00
07-24	P2	OSM00000192	DO	06/08/00	06/08/00	MONITOR	219.00
07-24	P2	OSM00000192	DO	06/08/00	06/08/00	MONITOR	219.00
07-24	P2	OSM00000192	DO	06/08/00	06/08/00	MONITOR	219.00
07-24	P2	OSM00000192	DO	06/08/00	06/08/00	MONITOR	219.00
07-24	P2	OSM00000192	DO	06/08/00	06/08/00	SHIPPING	225.00
07-24	P1	0CA11RW0329	JIMMY ZEE'S SERVICES	06/15/00	06/15/00	COFFEE SERVICE	21.34
07-24	P1	0CA11RW0338	DO	06/29/00	06/29/00	COFFEE SERVICE FOR DC	16.56
07-26	P2	OSSPA39997	ACCUCOM SYSTEMS	07/13/00	07/20/00	TONER FOR RICOH TYPE 710	380.00
07-27	P1	0CA11000349	AMY TAYLOR	07/14/00	07/14/00	FRAMING	373.70
07-28	P1	0CA11000352	ANGELA M CONTESSOTTO	07/12/00	07/12/00	OFFICE SUPPLIES	75.68
07-31	S1	00213000370		07/31/00	07/31/00	OFFICE SUPPLY (TRANSFER)	304.84
08-15	P1	0CA11000366	AQUA COOL	06/01/00	06/05/00	BOTTLED WATER	71.00
08-15	P1	0CA11000371	CAMPAIGNS & ELECTIONS	06/22/00	06/21/01	SUBSCRIPTION	29.95
08-15	P1	0CA11000368	GAYLE GOOD	08/07/00	08/08/00	OFFICE SUPPLIES	130.32
08-15	P1	0CA11000365	JIMMY ZEE'S SERVICES	07/27/00	07/27/00	COFFEE SERVICE DC OFFICE	8.60
08-15	P1	0CA11000363	LINNCO SERVICES	07/25/00	07/25/00	STAPLES	24.98
08-15	P1	0CA11000369	MANTECA BULLETIN	08/18/00	08/17/01	SUBSCRIPTION	121.60
08-16	P1	0CA11000364	KRISTIE WERTHMANN	07/31/00	07/31/00	OFFICE SUPPLIES	31.09
08-16	P1	0CA11000356	MCKESSON WATER PRODUCTS	07/01/00	07/30/00	BOTTLED WATER	54.30
08-16	P1	0CA11000359	TRACY PRESS	08/19/00	08/18/01	SUBSCRIPTION	70.01
08-25	P1	0CA11000387	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	85.00
08-31	S1	00244000363		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	529.89
09-18	P1	0CA11000399	GAYLE GOOD	08/25/00	08/25/00	OFFICE SUPPLIES	65.10
09-18	P1	0CA11000401	DO	09/01/00	09/01/00	OFFICE SUPPLIES	11.62
09-18	P1	0CA11000403	DO	08/01/00	08/01/00	OFFICE SUPPLIES	10.23
09-18	P1	0CA11000404	DO	08/17/00	08/17/00	OFFICE SUPPLIES	36.81
09-18	P1	0CA11000397	HON. RICHARD POMBO	07/14/00	08/29/00	CAR WASHES	10.99
09-18	P1	0CA11000409	MCKESSON WATER PRODUCTS	07/29/00	08/30/00	COFFEE SERVICE	78.35
09-18	P1	0CA11000409	NICOLE GOEHRING	07/29/00	08/02/00	BRUNCH MEALS	40.00
09-19	P1	0CA11000398	LUCAS FRANCES	09/05/00	09/05/00	OFFICE SUPPLIES	13.57
09-30	S1	00274000365		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	538.95
						SUPPLIES AND MATERIALS TOTALS:	6,115.82
		EQUIPMENT					
07-24	P2	OSM00000191	DELL MARKETING L.P.	03/29/00	03/29/00	COMPUTER	1,071.00
07-24	P2	OSM00000191	DO	03/29/00	03/29/00	COMPUTER	1,071.00
07-24	P2	OSM00000191	DO	03/29/00	03/29/00	COMPUTER	1,071.00
07-28	P1	0CA11000345	ARDEN GOEHING	06/22/00	06/22/00	COMPUTER MAINTENANCE	50.00
07-31	S2	00213003636		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,801.29
08-31	S2	00244003437		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,801.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. RICHARD W POMBO—Con.							
09–30	S2 00274003659		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,801.29
					EQUIPMENT TOTALS		11,666.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,752.17
					OFFICE TOTALS:		221,752.17
2000 HON. EARL POMEROY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,587.63	2,583.31
					PERSONNEL COMPENSATION	507,146.41	169,219.33
					PERSONNEL BENEFITS	395.11	138.07
					TRAVEL	30,348.62	7,513.85
					TRANSPORTATION OF THINGS	11.56	0.00
					RENT, COMMUNICATION, UTILITIES	47,276.64	16,574.41
					PRINTING AND REPRODUCTION	2,787.60	660.69
					OTHER SERVICES	299.00	209.00
					SUPPLIES AND MATERIALS	16,126.20	3,355.09
					EQUIPMENT	30,665.97	8,733.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	652,644.74	208,987.51
					OFFICE TOTALS:	652,644.74	208,987.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060014	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		482.45
08–30	OP 0USPS070014	DO	07/01/00	07/31/00	FRANKED MAIL		10.50
09–28	OP 0M4570001B	DO	08/09/00	08/09/00	FRANKED MAIL		1,659.24
09–29	OP 0USPS080014	DO	08/01/00	08/31/00	FRANKED MAIL		431.12
					FRANKED MAIL TOTALS:		2,583.31
PERSONNEL COMPENSATION							
		BUHR,GREG W	07/01/00	09/30/00	FIELD REPRESENTATIVE		8,400.00
		CARLSON,JOAN	07/01/00	09/30/00	FIELD REPRESENTATIVE		9,125.01
		CUMMINS,CRYSTAL	07/01/00	08/25/00	PAID INTERN		1,241.36
		ELDER,KRISTEN M	07/15/00	08/25/00	PAID INTERN		1,812.20
		FISHER,JULIANNE	07/01/00	07/31/00	LEGISLATIVE AIDE		2,416.67
		FLYNN,BRIDGET	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,500.01
		FLYNN,KERRY E	07/18/00	07/31/00	PART-TIME EMPLOYEE		938.89
		DO	08/01/00	09/30/00	STAFF ASSISTANT		4,333.34
		FREDERICKSON,KAREN J	07/01/00	09/30/00	CHIEF OF STAFF		26,250.00
		GROSS,TRACEE	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,500.01
		KEMPEL,JANELLE K	07/01/00	09/30/00	EXECUTIVE ASSISTANT		9,999.99
		KEYS,ROSS	07/01/00	09/30/00	OUTREACH DIRECTOR		10,250.01
		KRIEG,KAREN A	07/01/00	09/30/00	PRESS SECRETARY		10,250.01
		MILLER,KAREN R	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,000.01
		PERKINS,MARK S	07/01/00	09/30/00	SHARED EMPLOYEE		3,002.00

			PFAFF SHAWN W	07/01/00	08/12/00	LEGISLATIVE ASSISTANT	4,433.34
			PHILLIPS DAVID	07/01/00	08/21/00	PAID INTERN	1,517.54
			PROCHNOW,ERIN	09/01/00	09/30/00	PAID INTERN	1,011.67
			SCHNEIDER,JASPER	07/01/00	07/31/00	PAID INTERN	1,066.00
			SCHUCH,NICOLE R	08/29/00	09/30/00	PAID INTERN	1,137.07
			SCHULTZ,AMY E	07/01/00	07/31/00	STAFF ASSISTANT	0.00
			SHEPPARD,SUSAN	07/01/00	08/11/00	STAFF ASSISTANT	1,456.87
			SKALEY,GAIL P	07/01/00	09/30/00	STATE DIRECTOR	10,749.99
			SMART,MICHAEL J	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	18,750.00
			TIBERT,KAREN	07/01/00	09/30/00	STAFF ASSISTANT	6,000.00
			WACHTER,KATHLEEN JENNY	09/05/00	09/30/00	STAFF ASSISTANT	1,577.33
			WAGAR,FRED E	07/01/00	09/30/00	FIELD REPRESENTATIVE	6,500.01
						PERSONNEL COMPENSATION TOTALS	169,219.33
		PERSONNEL BENEFITS					
07–31	S7	00213000144		07/01/00	07/31/00	TRANSIT BENEFIT	68.93
08–31	S7	00244000135		08/01/00	08/31/00	TRANSIT BENEFIT	69.14
						PERSONNEL BENEFITS TOTALS	138.07
		TRAVEL					
07–14	P1	0ND00000297	HON. EARL POMEROY	06/23/00	06/23/00	AIRFARE (DC-FARGO) 2737	239.00
07–14	P1	0ND00000297	DO	06/27/00	06/27/00	AIRFARE (BISMARCK-DC) 2849	310.00
07–14	P1	0ND00000297	DO	06/27/00	06/27/00	AIRPORT TAXI	8.00
07–14	P1	0ND00000298	MICHAEL J SMART	06/23/00	06/23/00	TAXI IN DC	9.00
07–26	P1	0ND00000300	FRED E WAGAR	04/27/00	04/28/00	MILEAGE 458 @ $.275	125.95
07–26	P1	0ND00000303	HON. EARL POMEROY	06/25/00	06/26/00	LODGING	88.92
07–26	P1	0ND00000304	DO	06/30/00	07/10/00	AIRFARE (DC-BISMARCK-DC)3492	620.00
07–26	P1	0ND00000304	DO	06/30/00	06/30/00	AIRPORT TAXI	8.00
07–26	P1	0ND00000304	DO	07/10/00	07/10/00	MEAL	6.58
07–26	P1	0ND00000301	ROSS KEYS	05/31/00	05/31/00	MILEAGE 306 @ $.275	84.15
07–26	P1	0ND00000301	DO	05/31/00	05/31/00	MEAL IN DISTRICT	8.35
07–26	P1	0ND00000301	DO	06/02/00	06/02/00	MILEAGE 398 @ $.275	109.45
07–26	P1	0ND00000301	DO	06/02/00	06/02/00	MEAL IN DISTRICT	3.20
07–26	P1	0ND00000302	DO	06/25/00	06/26/00	LODGING	55.00
07–26	P1	0ND00000302	DO	06/26/00	06/26/00	MEAL IN DISTRICT	6.62
07–26	P1	0ND00000302	DO	06/25/00	06/27/00	MILEAGE 585 @ $.275	160.88
07–31	P1	0ND00000314	FRED E WAGAR	05/01/00	05/05/00	AIRFARE (FARGO-DC-FARGO	385.00
07–31	P1	0ND00000314	DO	05/01/00	05/05/00	LODGING IN DC	636.64
07–31	P1	0ND00000314	DO	05/02/00	05/03/00	MEALS IN DC	62.95
07–31	P1	0ND00000314	DO	05/01/00	05/05/00	TAXIS IN DC	40.00
07–31	P1	0ND00000314	DO	07/06/00	07/06/00	MILEAGE 182 @ $.275	50.05
07–31	P1	0ND00000315	HON. EARL POMEROY	07/13/00	07/17/00	AIRFARE (DC-DO-DC) 6088	549.00
07–31	P1	0ND00000315	DO	07/18/00	07/18/00	TAXI IN DC	8.00
07–31	P1	0ND00000315	DO	07/14/00	07/14/00	MEAL IN DISTRICT	4.32
07–31	P1	0ND00000315	DO	07/13/00	07/14/00	LODGING IN DISTRICT	60.23
08–01	P1	0ND00000322	DO	07/21/00	07/24/00	AIRFARE (DC-DO-DC) 7419	705.50
08–01	P1	0ND00000321	KAREN FREDERICKSON	07/14/00	07/19/00	AIRFARE (DC-DO-DC) 6176	662.00
08–01	P1	0ND00000321	DO	07/17/00	07/18/00	MEALS IN DISTRICT	25.37
08–18	P1	0ND00000326	HON. EARL POMEROY	07/28/00	07/28/00	AIRFARE DC-BISMARCK 8639	310.00
08–18	P1	0ND00000327	KAREN FREDERICKSON	08/04/00	08/06/00	AIRFARE DC-DO-DC 0613	549.00
08–18	P1	0ND00000327	DO	08/06/00	08/06/00	AIRPORT TAXI	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. EARL POMEROY—Con.								
08–18	P1	0ND00000328	TRACEE GROSS	06/11/00	08/07/00	PARKING AND TAXIS		18.00
08–30	P1	0ND00000337	BRIDGET FLYNN	08/14/00	08/16/00	TAXIS		24.00
08–30	P1	0ND00000335	FRED E WAGAR	07/06/00	07/06/00	MILEAGE 222 @ $.275		61.05
08–30	P1	0ND00000335	DO	08/01/00	08/01/00	MEAL IN DISTRICT		9.41
08–30	P1	0ND00000341	GREG W BUHR	07/31/00	08/02/00	RENTAL CAR		86.00
08–30	P1	0ND00000341	DO	07/31/00	08/01/00	LODGING		50.73
08–30	P1	0ND00000341	DO	07/31/00	08/01/00	GASOLINE		49.84
08–30	P1	0ND00000341	DO	07/31/00	08/01/00	MEALS IN DISTRICT		43.46
08–30	P1	0ND00000342	DO	08/08/00	08/08/00	RENTAL CAR		43.00
08–30	P1	0ND00000342	DO	08/08/00	08/08/00	GASOLINE		18.75
08–30	P1	0ND00000342	DO	06/26/00	06/27/00	RENTAL CAR		109.54
08–30	P1	0ND00000336	ROSS KEYS	07/14/00	07/14/00	RENTAL CAR IN DISTRICT		43.99
08–30	P1	0ND00000336	DO	07/14/00	07/14/00	GASOLINE		32.15
08–30	P1	0ND00000336	DO	08/02/00	08/09/00	MEALS IN DISTRICT		25.00
08–30	P1	0ND00000336	DO	08/02/00	08/02/00	MILEAGE 290 @ $.275		79.75
09–14	P1	0ND00000348	HON. EARL POMEROY	08/05/00	08/06/00	LODGING IN DISTRICT		111.54
09–14	P1	0ND00000348	DO	07/31/00	07/31/00	MEAL IN DISTRICT		27.56
09–14	P1	0ND00000348	DO	08/01/00	08/01/00	MEAL IN DISTRICT		21.23
09–14	P1	0ND00000348	DO	08/02/00	08/08/00	MEALS IN DISTRICT		15.98
09–14	P1	0ND00000349	DO	09/05/00	09/05/00	AIRFARE (BISMARCK-DC) 4259		310.00
09–14	P1	0ND00000349	DO	09/07/00	09/07/00	AIRFARE (DC-BISMARCK) 5218		310.00
09–14	P1	0ND00000349	DO	09/07/00	09/07/00	AIRPORT TAXI		7.00
09–14	P1	0ND00000349	DO	07/31/00	08/01/00	LODGING		52.48
09–14	P1	0ND00000349	DO	08/01/00	08/02/00	LODGING		60.23
							TRAVEL TOTALS	7,513.85
		RENT, COMMUNICATION, UTILITIES						
07–14	P1	0ND00000294	CELLULAR ONE	05/10/00	06/09/00	CELLPHONE SERVICE		109.51
07–14	P1	0ND00000295	FEDERAL EXPRESS CORP	05/26/00	06/08/00	OVERNIGHT DELIVERY		24.91
07–14	P1	0ND00000296	DO	06/13/00	06/15/00	OVERNIGHT DELIVERY		10.96
07–26	HV	0A901001027		04/10/00	04/10/00	HIR GRAPHICS (TRANSFER)		70.00
07–26	HV	0A901001027		05/17/00	05/17/00	HIR GRAPHICS (TRANSFER)		140.00
07–26	HV	0A901001027		06/30/00	06/30/00	HIR GRAPHICS (TRANSFER)		70.00
07–26	S6	AND43070A07	GENERAL SERVICES ADMIN.	07/01/00	07/31/00	RENT FARGO		1,293.00
07–26	S6	AND44072A07	DO	07/01/00	07/31/00	RENT BISMARK		1,137.00
07–26	P1	0ND00000302	ROSS KEYS	05/31/00	05/31/00	CELLPHONE EQUIPMENT		26.49
07–27	P1	0ND00000308	CABLEONE	07/01/00	07/31/00	CABLE SERVICE		35.68
07–27	P1	0ND00000313	CELLULAR ONE	06/06/00	07/05/00	CELLPHONE SERVICE		41.88
07–27	P1	0ND00000309	FEDERAL EXPRESS CORP	06/20/00	06/22/00	OVERNIGHT DELIVERY		13.99
07–27	P1	0ND00000311	DO	06/14/00	06/29/00	OVERNIGHT DELIVERY		23.47
07–27	P1	0ND00000312	MIDCONTINENT COMMUNICATIONS	07/08/00	08/07/00	CABLE TV SERVICE		30.51
07–27	P1	0ND00000305	VERIZON WIRELESS	06/27/00	07/26/00	CELLPHONE EXPENSES		47.36
07–31	S5	00213003506		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		64.10
07–31	S5	00213003939		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		704.34

07-31	S5	00213004378		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31	S5	00213004817		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	142.00
07-31	S5	00213005258		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	219.00
07-31	S5	00213005699		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	785.97
07-31	P1	0ND00000316	CELLULAR ONE	06/10/00	07/10/00	CELLPHONE SERVICE	160.78
07-31	P1	0ND00000318	FEDERAL EXPRESS CORP	06/30/00	07/03/00	OVERNIGHT DELIVERY	14.84
07-31	P1	0ND00000319	SKYTEL	05/25/00	06/25/00	PAGING SERVICE	28.50
08-01	P1	0ND00000325	FEDERAL EXPRESS CORP	07/11/00	07/12/00	OVERNIGHT DELIVERY	7.60
08-18	P1	0ND00000332	CABLE ONE	08/01/00	08/31/00	CABLE SERVICE	35.68
08-18	P1	0ND00000330	FEDERAL EXPRESS CORP	07/05/00	07/20/00	OVERNIGHT DELIVERY	25.48
08-18	P1	0ND00000333	SKYTEL	06/26/00	07/26/00	PAGING SERVICE	28.50
08-18	P1	0ND00000328	TRACEE GROSS	06/09/00	06/09/00	PHONE EXPENSES	8.05
08-18	P1	0ND00000331	VERIZON WIRELESS	07/27/00	08/26/00	CELLPHONE SERVICE	41.58
08-28	P1	0ND00000343	FEDERAL EXPRESS CORP	07/28/00	08/04/00	OVERNIGHT DELIVERY	25.99
08-28	P1	0ND00000344	DO	07/17/00	07/27/00	OVERNIGHT DELIVERY	37.05
08-29	S6	AND43070A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT FARGO	1,305.00
08-29	S6	AND44072A08	DO	08/01/00	08/31/00	RENT BISMARK	1,137.00
08-30	P1	0ND00000340	CELLULAR ONE	07/06/00	08/05/00	CELLPHONE SERVICE	62.47
08-30	P1	0ND00000340	DO	07/10/00	08/09/00	CELLPHONE SERVICE	116.25
08-30	P1	0ND00000339	MIDCONTINENT COMMUNICATIONS	08/08/00	09/07/00	CABLE SERVICE	30.51
08-31	S5	00244003506		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	64.10
08-31	S5	00244003939		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	650.11
08-31	S5	00244004378		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
08-31	S5	00244004817		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	82.00
08-31	S5	00244005258		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	219.00
08-31	S5	00244005699		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	570.07
09-05	P1	0ND00000345	FEDERAL EXPRESS CORP	08/04/00	08/10/00	OVERNIGHT DELIVERY	31.01
09-15	P1	0ND00000350	CABLEONE	09/01/00	09/30/00	CABLE SERVICE	35.68
09-15	P1	0ND00000352	FEDERAL EXPRESS CORP	08/18/00	08/25/00	OVERNIGHT DELIVERY	26.61
09-15	P1	0ND00000353	DO	08/07/00	08/17/00	OVERNIGHT DELIVERY	18.82
09-15	P1	0ND00000354	DO	08/28/00	09/01/00	OVERNIGHT DELIVERY	14.71
09-15	P1	0ND00000355	DO	08/23/00	08/28/00	OVERNIGHT DELIVERY	11.00
09-15	P1	0ND00000358	SKYTEL	07/27/00	08/23/00	PAGING SERVICE	28.50
09-15	P1	0ND00000356	VERIZON WIRELESS	08/27/00	09/26/00	CELLPHONE EXPENSES	44.12
09-18	P1	0ND00000360	KAREN KRIEG	04/13/00	05/10/00	CELLPHONE EXPENSES	15.00
09-18	P1	0ND00000360	DO	06/01/00	06/01/00	CELLPHONE EXPENSES	1.40
09-18	P1	0ND00000360	DO	05/12/00	07/09/00	CELLPHONE EXPENSES	30.00
09-18	P1	0ND00000360	DO	07/13/00	08/11/00	CELLPHONE EXPENSES	75.00
09-26	P1	0ND00000361	CELLULAR ONE	08/06/00	09/05/00	CELLPHONE SERVICE	42.17
09-26	P1	0ND00000362	MIDCONTINENT COMMUNICATIONS	09/08/00	10/07/00	CABLE SERVICE	30.51
09-27	S5	00271003507		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	64.10
09-27	S5	00271003940		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	682.16
09-27	S5	00271004379		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
09-27	S5	00271004818		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	84.00
09-27	S5	00271005259		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	208.00
09-27	S5	00271005700		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	489.97
09-28	S6	AND43070AA9	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT FARGO	1,305.00
09-28	S6	AND44072AA9	DO	09/01/00	09/30/00	RENT BISMARK	1,137.00
						RENT, COMMUNICATION, UTILITIES TOTALS	16,574.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. EARL POMEROY—Con.								
			PRINTING AND REPRODUCTION					
07-14	P1	0ND00000293	DAVID L. ANDRUKITIS, INC	04/17/00	04/17/00	PRINTING - RECORD REPRINT		57.50
07-27	P1	0ND00000310	DO	06/27/00	06/27/00	BUSINESS CARDS - POMEROY		87.50
07-31	S3	00213000002		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		73.80
07-31	P1	0ND00000315	HON. EARL POMEROY	07/18/00	07/18/00	PHOTOGRAPHIC EXPENSES		50.00
08-18	P1	0ND00000334	DAVID L. ANDRUKITIS, INC	06/29/00	06/29/00	BUSINESS CARD-FREDERICKSON		33.50
08-21	P5	9M4570012AA	CCI PRINTING INC	12/30/99	12/30/99	SINGLE DROP MASS MAIL PRINTING		5,775.00
08-31	S3	00244000001		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		50.90
08-31	HV	0A901001141	CCI PRINTING INC.	12/30/99	12/30/99	CORR. 8/21/00 DOC# 9M4570012AA		-5,775.00
09-05	P5	0M4570001A	TOWER PRINTING	08/15/00	08/15/00	SINGLE DROP MASS MAIL HANDLING		196.01
09-05	P1	0ND00000346	XEROX CORPORATION	04/11/00	07/07/00	COPY CHARGES		46.66
09-05	P1	0ND00000347	DO	02/29/00	04/11/00	COPY CHARGES		40.22
09-30	S3	00274000001		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		24.60
							PRINTING AND REPRODUCTION TOTALS:	660.69
			OTHER SERVICES					
07-19	P1	0ND00000299	KAREN KRIEG	05/31/00	05/31/00	TRAINING EXPENSE		209.00
							OTHER SERVICES TOTALS:	209.00
			SUPPLIES AND MATERIALS					
07-14	P1	0ND00000297	HON. EARL POMEROY	06/25/00	06/25/00	NEWSPAPER PURCHASES		9.00
07-27	P1	0ND00000306	BUSINESS WEEK	06/01/00	06/01/01	SUBSCRIPTION - PUBLICATION		37.01
07-27	P1	0ND00000307	DEER PARK SPRING WATER	06/26/00	06/26/00	BOTTLED WATER		11.50
07-31	S1	00213000071		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		743.27
07-31	P1	0ND00000317	COLE PAPERS, INC.	07/11/00	07/11/00	OFFICE SUPPLIES		271.20
07-31	P1	0ND00000320	LEADERSHIP DIRECTORIES, INC.	09/01/00	08/31/01	NEWS MEDIA YELLOW BOOK		305.00
08-01	P1	0ND00000323	GAIL P SKALEY	07/10/00	07/10/00	HABITATION EXPENSE		171.19
08-01	P1	0ND00000324	OFFICE MAX	06/07/00	06/07/00	OFFICE SUPPLIES		150.46
08-01	P1	0ND00000324	DO	07/19/00	07/19/00	OFFICE SUPPLIES		71.80
08-30	P1	0ND00000338	DEER PARK SPRING WATER	07/01/00	07/31/00	BOTTLED WATER		81.50
08-30	P1	0ND00000335	FRED E WAGAR	08/01/00	08/01/00	FOOD AND BEVERAGE		12.54
08-30	P1	0ND00000341	GREG W BUHR	08/01/00	08/01/00	FOOD AND BEVERAGE		23.48
08-31	S1	00244000063		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		585.73
08-31	P2	OSSPA40319	CANON USA, INC	08/23/00	08/28/00	TONER FOR CANON GPR1		300.00
09-15	P1	0ND00000351	DEER PARK SPRING WATER	08/01/00	08/31/00	BOTTLED WATER		39.50
09-15	P1	0ND00000359	OFFICE MAX	08/02/00	08/02/00	OFFICE SUPPLIES		173.17
09-19	P1	0ND00000357	GOVERNING	09/01/00	08/31/01	SUBSCRIPTION		19.95
09-30	S1	00274000069		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		348.79
							SUPPLIES AND MATERIALS TOTALS:	3,355.09
			EQUIPMENT					
07-31	S2	00213003192		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		4,566.23
08-24	P2	OSM0171281	CANON USA INC.	07/28/00	07/28/00	FAX		1,102.00
08-24	P2	OSM0171281	DO	07/28/00	07/28/00	INSTALL		50.00
08-31	S2	00244003138		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		-761.24
09-30	S2	00274003181		04/02/00	04/30/00	EQUIPMENT (TRANSFER)		870.44

09-30	S2	00274003182		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		1,350.00
09-30	S2	00274003183		08/28/00	08/31/00	EQUIPMENT (TRANSFER)		-2.50
09-30	S2	00274003184		08/31/00	08/31/00	EQUIPMENT (TRANSFER)		29.68
09-30	S2	00274003185		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		4,229.15
							EQUIPMENT TOTALS:	8,733.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,987.51
							OFFICE TOTALS:	208,987.51

1999 HON. EARL POMEROY

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

08-10	P5	9M4570011A	US CAPITOL HISTORICAL SOCIETY	12/22/99	12/22/99	SINGLE DROP MASS MAIL PRINTING		2,015.00
08-31	HV	0A901001141	CCI PRINTING INC.	12/30/99	12/30/99	RENT VALDOSTA		5,775.00
							PRINTING AND REPRODUCTION TOTALS:	7,790.00

SUPPLIES AND MATERIALS

08-01	CO	Z6132345F	OFFICE SYSTEMS INC	04/30/99	04/30/99	CANCELED CHECK - STALE DATED		-250.00
							SUPPLIES AND MATERIALS TOTALS:	-250.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,540.00
							OFFICE TOTALS:	7,540.00

2000 HON. JOHN E PORTER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,628.82	32,989.80
PERSONNEL COMPENSATION	492,843.80	162,079.14
PERSONNEL BENEFITS	24.94	24.94
TRAVEL	4,727.83	2,624.21
RENT, COMMUNICATION, UTILITIES	49,635.34	16,853.55
PRINTING AND REPRODUCTION	11,091.09	9,720.41
OTHER SERVICES	8,296.90	1,706.24
SUPPLIES AND MATERIALS	12,487.61	2,954.78
EQUIPMENT	27,424.99	7,647.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	643,161.32	236,600.88
OFFICE TOTALS:	643,161.32	236,600.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-27	OP	0M4572501B	UNITED STATES POSTAL SERVICE	06/08/00	06/08/00	FRANKED MAIL		30,291.68
07-31	OP	0USPS060014	DO	06/01/00	06/30/00	FRANKED MAIL		1,299.68
08-30	OP	0USPS070014	DO	07/01/00	07/31/00	FRANKED MAIL		457.50
09-29	OP	0USPS080014	DO	08/01/00	08/31/00	FRANKED MAIL		940.94
							FRANKED MAIL TOTALS:	32,989.80

PERSONNEL COMPENSATION

CARLSTONE,LINDA	07/01/00	09/30/00	PART-TIME EMPLOYEE	13,462.50
CUNNINGHAM,CAROL JOY	07/01/00	09/30/00	CASEWORKER	10,599.99
FABRYCKY,DAVID	09/15/00	09/30/00	DIRECTOR OF CONSTITUENT RELATIONS	1,066.67
FISHER,KATHARINE S	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	300.00
FRAHLER,JORI	07/01/00	09/30/00	SCHEDULER	8,025.00
HOTALING,VIRGINIA A	07/01/00	09/30/00	CHIEF OF STAFF	20,100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2000 HON. JOHN E PORTER—Con.								
			JOHNSON,NANCY R	07/01/00	09/30/00	PART-TIME EMPLOYEE		3,387 51
			KELLY,EDWARD	07/01/00	09/30/00	STAFF ASSISTANT		12,624 99
			KWEDER,DOURELLE JAY	07/01/00	09/30/00	CASEWORKER		16,037 49
			LAHASKY,ROSEMARY	07/01/00	08/31/00	DIR OF CONSTITUENT RELATIONS		4,000.00
			LILES,MICHAEL C	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,600 01
			LOHMAN,JERRILYN A	07/01/00	09/30/00	OFFICE MANAGER/COMPUTER OPERATOR		16,612 50
			MANECK,LINDA	07/01/00	09/30/00	CASEWORKER		16,412 49
			PARTRIDGE,MARY JANE	07/01/00	09/30/00	RECEPTIONIST		5,075 01
			PERLMAN,SPENCER O	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		8,874.99
			RASMUSSEN,ERIK R	07/01/00	09/30/00	LEGISLATIVE STAFF ASSISTANT		8,025.00
			WINDON,JEANNETTE	07/01/00	09/30/00	LEGIS ASST/DIR, HUMAN RIGHTS CAUCUS		8,874.99
							PERSONNEL COMPENSATION TOTALS:	162,079 14
		PERSONNEL BENEFITS						
07–31	S7	00213000092		07/01/00	07/31/00	TRANSIT BENEFIT		24.94
							PERSONNEL BENEFITS TOTALS:	24.94
		TRAVEL						
07–19	P1	0IL10000231	DEE JAY KWEDER	06/12/00	06/29/00	MILEAGE (16 6 @ 27)(44 @ 31)		18.12
07–19	P1	0IL10000230	HON JOHN EDWARD PORTER	04/14/00	04/15/00	RENTAL CAR IN DISTRICT		68.91
07 19	P1	0IL10000230	DO	04/28/00	05/02/00	RENTAL CAR IN DISTRICT		215.07
07–19	P1	0IL10000230	DO	05/05/00	05/07/00	RENTAL CAR IN DISTRICT		70.69
07–19	P1	0IL10000230	DO	05/25/00	05/27/00	RENTAL CAR IN DISTRICT		93.37
07–19	P1	0IL10000234	LINDA MOORE MANECK	06/08/00	06/22/00	MILEAGE 123 @ .27		33.21
07–19	P1	0IL10000234	DO	06/22/00	06/22/00	METROFARE		7 00
07–19	P1	0IL10000235	VIRGINIA A HOTALING	06/07/00	06/09/00	AIRFARE DO-DC-DO 0061		117.00
07–19	P1	0IL10000236	DO	06/09/00	06/09/00	CAB		14.00
07–19	P1	0IL10000237	DO	06/07/00	06/09/00	LODGING		273.36
07–19	P1	0IL10000238	DO	06/07/00	06/07/00	MILEAGE 20 X .27		5 40
08–04	P1	0IL10000254	HON. JOHN EDWARD PORTER	07/23/00	07/25/00	R/T AIRFARE DC-DO 7310		117.00
08–15	P1	0IL10000265	DEE JAY KWEDER	07/07/00	07/26/00	MILEAGE 82 60 @ 31		25 60
08–15	P1	0IL10000260	HON. JOHN EDWARD PORTER	07/23/00	07/25/00	RENTAL CAR		144.83
08–15	P1	0IL10000268	VIRGINIA A HOTALING	01/08/00	07/14/00	MILEAGE		146.76
08–15	P1	0IL10000269	DO	02/17/00	02/17/00	PARKING		9.75
08–15	P1	0IL10000270	DO	03/03/00	03/03/00	PARKING		20 00
08–15	P1	0IL10000271	DO	04/12/00	04/12/00	CAB AND METROFARE		17 00
08–15	P1	0IL10000272	DO	06/22/00	06/22/00	METROFARE		7 00
08–30	P1	0IL10000278	LINDA MOORE MANECK	08/08/00	08/08/00	MILEAGE 98 @ .31		30.38
08–30	P1	0IL10000278	DO	07/11/00	07/11/00	METROFARE		7 00
08–30	P1	0IL10000278	DO	08/08/00	08/08/00	TOLLS		2 00
09 14	P1	0IL10000281	UNITED AIRLINES	01/01/00	08/31/00	FINANCE CHARGES		1,180.76
							TRAVEL TOTALS:	2,624.21
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	0IL10000229	COMED	05/24/00	06/23/00	UTILITY SERVICE		144.85
07–20	P1	0IL10000241	AT&T CABLE SERVICES OF NE IL	06/22/00	07/21/00	CABLE SERVICE FOR DEERFIELD		37.43

07-20	P9	IL1002R0007	COUNTY OF LAKE	07/01/00	07/30/00	WAUKEGAN - RENT	607.50
07-20	P9	IL1003R0007	SM BRELL / HYATT DEERFIELD	07/01/00	07/30/00	DEERFIELD - RENT	2,669.40
07-21	P1	0IL10000249	FEDERAL EXPRESS CORP	06/21/00	06/22/00	EXPRESS MAIL SERVICE	3.62
07-21	P1	0IL10000250	DO	06/28/00	06/29/00	EXPRESS MAIL SERVICE	3.62
07-21	P1	0IL10000251	DO	05/31/00	06/01/00	EXPRESS MAIL SERVICE	3.62
07-31	S5	00213003507		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	85.08
07-31	S5	00213003940		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	614.36
07-31	S5	00213004379		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
07-31	S5	00213004818		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	00213005259		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	189.00
07-31	S5	00213005700		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	390.44
07-31	P1	0IL10000253	COMED	06/23/00	07/25/00	UTILITY SERVICE	141.83
08-04	P1	0IL10000258	AT&T CABLE SERVICES OF NE IL	07/22/00	08/21/00	CABLE SERVICE	38.73
08-15	P1	0IL10000266	EDWARD KELLY	06/20/00	06/20/00	ROOM RENTAL	145.00
08-15	P1	0IL10000264	FEDERAL EXPRESS CORP	07/24/00	07/25/00	EXPRESS MAIL SERVICE	3.57
08-22	P9	IL1002R0008	COUNTY OF LAKE	08/01/00	08/31/00	WAUKEGAN - RENT	607.50
08-22	P9	IL1003R0008	SM BRELL / HYATT DEERFIELD	08/01/00	08/31/00	DEERFIELD - RENT	2,669.40
08-30	P1	0IL10000274	AT&T CABLE SERVICES OF NE IL	08/22/00	09/21/00	CABLE SERVICE	42.69
08-30	P1	0IL10000280	COMED	07/25/00	08/23/00	UTILITY SERVICE	133.28
08-31	S5	00244003507		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	85.08
08-31	S5	00244003940		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	539.44
08-31	S5	00244004379		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
08-31	S5	00244004818		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	00244005259		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	189.00
08-31	S5	00244005700		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	346.45
09-20	P9	IL1002R0009	COUNTY OF LAKE	09/01/00	[illegible]	WAUKEGAN - RENT	607.50
09-21	P9	IL1003R0009	SM BRELL / HYATT DEERFIELD	09/01/00	09/30/00	DEERFIELD - RENT	2,669.40
09-27	S5	00271003508		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	85.08
09-27	S5	00271003941		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	564.19
09-27	S5	00271004380		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
09-27	S5	00271004819		08/01/00	[illegible]	DC TEL EQUIP (TRANSFER)	34.00
09-27	S5	00271005260		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	189.00
09-27	S5	00271005701		08/01/00	[illegible]	DC TEL TOLLS (TRANSFER)	239.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,853.55
		PRINTING AND REPRODUCTION					
07-19	P1	0IL10000233	DEE JAY KWEDER	06/26/00	06/26/00	FILM PROCESSING	16.26
07-20	P1	0IL10000239	CONGRESSIONAL MAILING AND	06/14/00	06/14/00	PROCESS CONSTITUENT MAIL	33.18
07-21	P1	0IL10000248	J DAVID SIMS	[illegible]	[illegible]	PHOTOGRAPHS	35.00
08-02	P5	00445725[illegible]A	CONGRESSIONAL PRINTER	06/01/00	06/05/00	SINGLE DROP MASS MAIL PRINTING	9,635.97
						PRINTING AND REPRODUCTION TOTALS:	9,720.41
		OTHER SERVICES					
07-20	P1	0IL10000242	SM BRELL/HYATT DEERFIELD	07/01/00	07/31/00	MONTHLY OPERATING EXPENSES	853.12
08-15	P1	0IL10000262	DO	08/01/00	08/31/00	MTHLY OPERATING EXPENSES	853.12
						OTHER SERVICES TOTALS:	1,706.24
		SUPPLIES AND MATERIALS					
07-19	P1	0IL10000232	DEE JAY KWEDER	06/20/00	06/20/00	FILM	20.56
07-20	P1	0IL10000240	AQUA COOL	05/01/00	[illegible]	BOTTLED WATER	53.50
07-20	P1	0IL10000243	RELIABLE OFFICE SUPPLY	06/14/00	06/14/00	OFFICE SUPPLIES	38.87
07-21	P1	0IL10000247	CAROL J CUNNINGHAM	06/13/00	06/13/00	FILM	11.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con							
2000 HON. JOHN E PORTER—Con.							
07–21	P1 0IL10000245	CHICAGO TRIBUNE	06/08/00	06/06/01	SUBSCRIPTION DO		128.13
07–21	P1 0IL10000246	HON JOHN EDWARD PORTER	06/19/00	06/19/00	MEAL WITH CONSTITUENTS		61.00
07–21	P1 0IL10000244	PIONEER PRESS	08/03/00	08/02/01	GLENVIEW ANNOUNCEMENTS - DO		44.95
07–21	P1 0IL10000252	RELIABLE OFFICE SUPPLY	07/07/00	07/07/00	OFFICE SUPPLIES		85.44
07 31	S1 00213000359		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		261.56
08–04	P1 0IL10000257	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER		53.50
08–04	P1 0IL10000255	OFFICE DEPOT CREDIT PLAN	07/14/00	07/17/00	OFFICE SUPPLIES		90.93
08–04	P1 0IL10000259	SPARKLING SPRING WATER	06/20/00	06/30/00	BOTTLED WATER		4.10
08–04	P1 0IL10000256	THE NEW YORK TIMES	07/10/00	10/08/00	SUBSCRIPTION		110.50
08–15	P1 0IL10000261	DAY-TIMERS INC	08/03/00	08/03/00	OFFICE SUPPLIES		29.98
08–15	P1 0IL10000267	DOW JONES & CO., INC.	10/27/00	10/27/01	SUBSCRIPTION		175.00
08–15	P1 0IL10000263	RELIABLE OFFICE SUPPLY	07/25/00	07/25/00	OFFICE SUPPLIES		118.26
08–30	P1 0IL10000275	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER		80.50
08–30	P1 0IL10000273	COPLEY NEWSPAPER	09/02/00	12/02/00	SUBSCRIPTION NEWS SUN		39.00
08–30	P1 0IL10000276	OFFICE DEPOT	07/12/00	07/12/00	SOFTWARE FOR COMPUTER		489.99
08–30	P1 0IL10000279	RELIABLE OFFICE SUPPLY	08/23/00	08/23/00	LIGHT BULBS		7.98
08–30	P1 0IL10000277	SPARKLING SPRING WATER	07/19/00	07/31/00	BOTTLED WATER		41.60
08–31	S1 00244000352		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		–7.55
08–31	HV 0A901001144	AQUA COOL	06/01/00	06/30/00	CHANGE A/C# FROM 2620 TO 2602		53.50
08–31	HV 0A901001144	DO	06/01/00	06/30/00	CHANGE A/C# FROM 2620 TO 2602		–53.50
09–29	P2 OSM011457	INTERAMERICA TECHNOLOGIES INC	08/09/00	08/09/00	MEMORY		247.00
09–29	P2 OSM011457	DO	08/09/00	08/09/00	INSTALL		75.00
09–29	P2 OSM011457	DO	08/09/00	08/09/00	SHIPPING		10.00
09–30	S1 00274000354		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		682.99
					SUPPLIES AND MATERIALS TOTALS:		2,954.78
	EQUIPMENT						
07–31	S2 00213003620		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,549.27
08–31	S2 00244003426		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,549.27
09–30	S2 00274003640		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,549.27
					EQUIPMENT TOTALS		7,647.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,600.88
					OFFICE TOTALS:		236,600.88
1999 HON. JOHN E PORTER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09–14	P1 0IL10000282	UNITED AIRLINES	01/01/99	12/31/99	FINANCE CHARGES		2,096.87
					TRAVEL TOTALS:		2,096.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,096.87
					OFFICE TOTALS:		2,096.87
2000 HON. ROB PORTMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,719.33	2,044.28

PERSONNEL COMPENSATION	519,059.42	166,241.67
PERSONNEL BENEFITS	329.11	94.07
TRAVEL	21,120.34	6,919.97
RENT, COMMUNICATION, UTILITIES	51,141.34	17,643.09
PRINTING AND REPRODUCTION	3,573.10	974.43
SUPPLIES AND MATERIALS	10,668.89	4,345.66
EQUIPMENT	49,598.79	17,233.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,210.32	215,496.99
OFFICE TOTALS:	660,210.32	215,496.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	0USPS060014	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL 930.92
08–30	OP	0USPS070014	DO	07/01/00	07/31/00	FRANKED MAIL 437.60
09–29	OP	0USPS080014	DO	08/01/00	08/31/00	FRANKED MAIL 675.76
						FRANKED MAIL TOTALS 2,044.28

PERSONNEL COMPENSATION

BENNETT,MELISA SCHULTZ	07/01/00	09/30/00	EXECUTIVE ASSISTANT 14,250.00
BESANCENEY,BRIAN R	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR 12,249.99
BOYLE,KRISTA M	07/01/00	09/30/00	CASEWORKER 6,500.01
BUCCI,DANIEL J	07/01/00	09/30/00	LEGISLATIVE ASSISTANT 8,124.99
DONCHES,MICHELLE M	07/01/00	09/30/00	SHARED EMPLOYEE 3,000.00
HARRISON,LISSA A	07/01/00	09/30/00	CASEWORKER 6,125.01
HAWLEY,ROBYN	07/01/00	09/30/00	STAFF ASSISTANT 5,750.01
HIESTAND,HELEN M	07/01/00	09/30/00	DISTRICT REPRESENTATIVE 12,500.01
LOUCHHEIM,JUSTIN	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT 6,000.00
MILLER,TIMOTHY P	07/01/00	09/30/00	LEGISLATIVE ASSISTANT 13,500.00
OLIVER,JANET L	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT/COUNSEL 12,500.01
PATE,BARBARA A	07/01/00	09/30/00	LEGISLATIVE DIRECTOR/TAX COUNSEL 21,750.00
ROSS,THOMAS A	07/01/00	08/31/00	STAFF ASSISTANT 4,666.66
ROUDEBUSH,ANNE CORINNE	07/01/00	07/31/00	PART TIME EMPLOYEE 1,700.00
SCHELLHAS,ROBERT JAY	07/01/00	09/30/00	CHIEF OF STAFF 29,124.99
TOMBRAGEL,ESTHER HELLER	07/01/00	09/30/00	OFFICE PROJECT COORDINATOR 8,499.99
			PERSONNEL COMPENSATION TOTALS 166,241.67

PERSONNEL BENEFITS

07–31	S7	00213000170		07/01/00	07/31/00	TRANSIT BENEFIT 46.93
08–31	S7	00244000161		08/01/00	08/31/00	TRANSIT BENEFIT 47.14
						PERSONNEL BENEFITS TOTALS 94.07

TRAVEL

07–13	P1	00H02000290	HELEN M HIESTAND	06/01/00	06/30/00	MILEAGE 1016 X .275 279.40
07–13	P1	00H02000287	HON. ROB PORTMAN	06/16/00	06/16/00	AIRFARE DC-CINCI 0165 252.50
07–13	P1	00H02000287	DO	06/23/00	06/26/00	RT AIRFARE:DC-CINCI 4418 322.00
07–13	P1	00H02000289	TOM ROSS	06/01/00	06/30/00	MILEAGE 1480 X .275 407.00
07–18	P1	00H02000294	MELISSA W. SCHULTZ-BENNETT	07/10/00	07/10/00	MILEAGE 62 X $.275 17.05
07–18	P1	00H02000293	TOM ROSS	06/01/00	06/27/00	PARKING 28.00
07–21	P1	00H02000297	KRISTA BOYLE	05/08/00	06/27/00	MILEAGE 866 X $.275 238.15
07–21	P1	00H02000297	DO	05/10/00	05/26/00	PARKING(2) 11.50
07–27	P1	00H02000308	HON. ROB PORTMAN	07/13/00	07/17/00	RT AIRFARE DC-CINCI-DC 0165 322.00
08–08	P1	00H02000314	HELEN M HIESTAND	07/07/00	07/19/00	MILEAGE - 762 X $.275 209.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2000 HON. ROB PORTMAN—Con.								
08-08	P1	00H02000313	HON. ROB PORTMAN	07/21/00	07/24/00	RT AIRFARE DC-CINCI 2521		259.00
08-09	P1	00H02000317	TOM ROSS	07/06/00	07/28/00	MILEAGE 671 X .275		184.53
08-15	P1	00H02000321	HON. ROB PORTMAN	07/28/00	07/28/00	AIRFARE, DC-CINCI 6357		252.50
08-15	P1	00H02000323	DO	08/07/00	08/08/00	RT AIRFARE DC-CINCI (SCHELLHAS) 2609		502.00
08-15	P1	00H02000319	TOM ROSS	07/14/00	07/14/00	PARKING		10.00
08-18	P1	00H02000326	ESTHER HELLER TOMBRAGEL	07/15/00	08/10/00	MILEAGE - 337 X $.275		92.68
08-18	P1	00H02000327	HON. ROB PORTMAN	06/30/00	06/30/00	AIRFARE, DC-CINCI 1784		252.50
08-18	P1	00H02000328	ROBERT JAY SCHELLHAS	08/07/00	08/08/00	TAXI FARES		25.00
08-18	P1	00H02000328	DO	08/07/00	08/08/00	LODGING		149.18
08-18	P1	00H02000329	DO	08/08/00	08/08/00	MEAL		24.42
08-30	P1	00H02000334	HON. ROB PORTMAN	08/28/00	08/31/00	AIRFARE (BESANCENEY) DC-DO-DC 3235		502.00
09-05	P1	00H02000341	KRISTA BOYLE	07/14/00	08/30/00	MILEAGE - 309 X $.275		84.98
09-06	P1	00H02000343	TOM ROSS	08/07/00	08/31/00	MILEAGE 1013 X $.275		278.58
09-12	P1	00H02000345	ESTHER HELLER TOMBRAGEL	08/25/00	08/30/00	MILEAGE 42 X .275		11.55
09-14	P1	00H02000356	BRIAN BESANCENEY	08/29/00	09/01/00	CAR RENTAL		112.53
09-14	P1	00H02000353	HELEN M HIESTAND	08/01/00	08/28/00	MILEAGE 1304 X $ 275		358.60
09-14	P1	00H02000355	HON. ROB PORTMAN	09/06/00	09/06/00	AIRFARE, CINCI-DC 1430		249.50
09-14	P1	00H02000350	ROBERT JAY SCHELLHAS	08/28/00	09/05/00	RT AIRFARE DC-CINCI-DC		502.00
09-14	P1	00H02000351	DO	08/28/00	09/01/00	CAR RENTAL		235.77
09-14	P1	00H02000351	DO	08/28/00	09/05/00	TAXI FARES		35.00
09-14	P1	00H02000351	DO	08/28/00	08/30/00	PARKING		66.00
09-14	P1	00H02000351	DO	08/28/00	08/31/00	LODGING		271.84
09-14	P1	00H02000352	DO	08/30/00	09/01/00	MEALS		56.33
09-25	P1	00H02000365	ESTHER HELLER TOMBRAGEL	09/09/00	09/18/00	MILEAGE -183 X $ 275		50.33
09-25	P1	00H02000364	HON. ROB PORTMAN	09/07/00	09/12/00	RT AIRFARE DC-CINCI-DC		266.00
						TRAVEL TOTALS:		6,919.97
		RENT, COMMUNICATION, UTILITIES						
07-13	P1	00H02000284	AMERITECH	06/19/00	07/18/00	TELEPHONE SERVICE		51.85
07-13	P1	00H02000282	FEDERAL EXPRESS CORP	06/02/00	06/13/00	EXPRESS SHIPPING		38.85
07-13	P1	00H02000285	DO	06/15/00	06/16/00	EXPRESS SHIPPING		3.74
07-13	P1	00H02000286	TIME WARNER CABLE	06/12/00	07/11/00	CABLE SERVICE		32.49
07-13	P1	00H02000283	VERIZON WIRELESS	06/16/00	07/15/00	CELLULAR PHONE SERVICE		46.50
07-14	P1	00H02000292	FEDERAL EXPRESS CORP	06/06/00	06/09/00	EXPRESS SHIPPING		7.48
07-19	P1	00H02000296	DO	06/21/00	06/22/00	EXPRESS SHIPPING		3.74
07-19	P1	00H02000298	SPRINT	04/01/00	04/30/00	TELEPHONE TOLLS		63.91
07-20	P9	0H0202R0007	DUKE ASSOCIATES #51	07/01/00	07/30/00	CINCINNATI - RENT		3,046.33
07-20	P9	0H0203R0007	HISTORIC BATAVIA OFFICES, INC.	07/01/00	07/30/00	BATAVIA-RENT		400.00
07-21	P1	00H02000301	FEDERAL EXPRESS CORP	06/26/00	07/01/00	EXPRESS SHIPPING		10.79
07-21	P1	00H02000300	TOM ROSS	05/22/00	06/09/00	TELEPHONE CALLS		35.78
07-25	P1	00H02000306	SPRINT	06/01/00	06/30/00	TELEPHONE TOLLS		73.35
07-26	P1	00H02000304	SKYTEL	05/25/00	06/25/00	PAGER SERVICE		24.61
07-26	P1	00H02000304	DO	05/25/00	06/25/00	PAGER SERVICE		41.80
07-31	S5	00213003508		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		73.25

07-31	S5	00213003941		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	624.83
07-31	S5	00213004380		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
07-31	S5	00213004819		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER) .	334.98
07-31	S5	00213005260		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	208.00
07-31	S5	00213005701		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	236.56
07-31	P1	00H02000310	TIME WARNER CABLE	07/12/00	[illegible]	CABLE SERVICE	32.49
08-08	P1	00H02000315	AMERITECH	07/19/00	08/18/00	TELEPHONE TOLLS ..	28.97
08-08	P1	00H02000312	FEDERAL EXPRESS CORP	07/18/00	07/20/00	EXPRESS SHIPPING	10.12
08-08	P1	00H02000311	VERIZON WIRELESS	07/16/00	08/15/00	CELLULAR PHONE SERVICE	44.60
08-09	P1	00H02000318	DO	07/22/00	07/22/00	CELLULAR SERVICE ACTIVATION	27.50
08-15	P1	00H02000320	SKYTEL	06/26/00	[illegible]	PAGER SERVICE	41.80
08-15	P1	00H02000322	DO	06/26/00	[illegible]	PAGER SERVICE	24.61
08-15	P1	00H02000319	TOM ROSS	06/13/00	[illegible]	TELEPHONE CALLS	19.98
08-18	P1	00H02000325	FEDERAL EXPRESS CORP	07/24/00	[illegible]	EXPRESS SHIPPING	7.36
08-18	P1	00H02000328	ROBERT JAY SCHELLHAS	08/07/00	08/07/00	FAX SERVICE ..	7.00
08-22	P9	0H0202R0008	DUKE ASSOCIATES #51	08/01/00	08/31/00	CINCINNATI - RENT	3,046.33
08-22	P9	0H0203R0008	HISTORIC BATAVIA OFFICES, INC.	08/01/00	08/31/00	BATAVIA RENT	400.00
08-23	P1	00H02000331	FEDERAL EXPRESS CORP	07/28/00	07/31/00	EXPRESS SHIPPING	13.62
08-30	P1	00H02000337	DO	[illegible]	08/09/00	EXPRESS SHIPPING	7.24
08-30	P1	00H02000333	SPRINT	07/01/00	07/31/00	TELEPHONE SERVICE	62.18
08-30	P1	00H02000335	TIME WARNER CABLE	08/12/00	09/11/00	CABLE SERVICE	32.49
08-31	S5	00244003508		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	73.25
08-31	S5	00244003941		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	555.05
08-31	S5	00244004380		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
08-31	S5	00244004819		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	80.00
08-31	S5	00244005260		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	208.00
08-31	S5	00244005701		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	299.46
09-05	P1	00H02000339	FEDERAL EXPRESS CORP	08/08/00	08/17/00	EXPRESS SHIPPING	11.08
09-05	P1	00H02000340	VERIZON WIRELESS	08/16/00	09/15/00	CELLULAR PHONE SERVICE ..	52.49
09-12	P1	00H02000344	FEDERAL EXPRESS CORP	08/07/00	08/08/00	EXPRESS SHIPPING	3.74
09-14	P1	00H02000348	SKYTEL	[illegible]	08/23/00	PAGER SERVICE	41.80
09-14	P1	00H02000349	DO ..	07/27/00	08/23/00	PAGER SERVICE	24.61
09-14	P1	00H02000357	TOM ROSS	07/15/00	08/11/00	TELEPHONE CALLS	47.72
09-18	P1	00H02000359	FEDERAL EXPRESS CORP	08/28/00	08/29/00	EXPRESS SHIPPING	3.67
09-20	P9	0H0202R0009	DUKE ASSOCIATES #51	09/01/00	09/30/00	CINCINNATI - RENT	3,046.33
09-20	P9	0H0203R0009	HISTORIC BATAVIA OFFICES, INC	09/01/00	09/30/00	BATAVIA RENT	400.00
09-22	P1	00H02000362	SPRINT	08/01/00	08/31/00	TELEPHONE SERVICE	79.67
09-22	P1	00H02000361	TIME WARNER CABLE	09/12/00	[illegible]	CABLE SERVICE	32.49
09-27	S5	00271003509		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	73.25
09-27	S5	00271003942		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	647.70
09-27	S5	00271004381		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
09-27	S5	00271004820		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER) ...	68.00
09-27	S5	00271005261		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	184.00
09-27	S5	00271005702		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	195.39
						RENT COMMUNICATION UTILITIES TOTALS	17,643.09
		PRINTING AND REPRODUCTION					
07-05	HR	141850	OFFICE OF PHOTOGRAPHY	[illegible]	05/04/00	REIMB; PHOTO CHARGE	-58.80
07-05	HR	141850	DO	05/22/00	05/22/00	REIMB; PHOTO CHARGE	-118.40
07-05	HR	141850	DO	05/07/00	05/07/00	REIMB; PHOTO CHARGE	41.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. ROB PORTMAN—Con.							
07–21	P1 00H02000299	KINKOS	06/19/00	06/26/00	COPYING		34.80
07–25	P1 00H02000303	CONGRESSIONAL MAILING AND	06/21/00	06/21/00	POCKET CARDS		50.00
07 25	P1 00H02000305	KROGER	07/07/00	07/07/00	PHOTOGRAPHIC SERVICES		23.88
07–25	OP 0GPO0600003	PUBLIC PRINTER	03/29/00	03/29/00	PRINTING		55.00
07–31	S3 00213000068		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		46.00
08–02	HR 141720	OFFICE OF PHOTOGRAPHY	06/09/00	06/09/00	REIMB; PHOTO CHARGE		–71.68
08–09	P1 00H02000316	KROGER	07/24/00	07/24/00	PHOTOGRAPHIC SERVICES		6.99
08–18	P1 00H02000330	DO	01/21/00	01/21/00	PHOTOGRAPHIC SERVICES		26.54
08–18	P1 00H02000330	DO	02/17/00	02/17/00	PHOTOGRAPHIC SERVICES		3.32
08–18	P1 00H02000330	DO	06/02/00	06/02/00	PHOTOGRAPHIC SERVICES		18.85
08–29	HR 141740	OFFICE OF PHOTOGRAPHY	06/20/00	06/20/00	REIMB; PHOTO CHARGE		–53.76
08–30	P1 00H02000336	KROGER	08/14/00	08/14/00	PHOTOGRAPHIC SERVICES		6.99
08–30	P1 00H02000338	THE COMMUNITY PRESS	07/05/00	07/12/00	TOWN HALL MEETING ADS		706.50
09–12	P2 OSPTP24695	BETHESDA ENGRAVERS	08/11/00	09/06/00	500 THERMO CARDS		39.00
09–12	P2 OSPTP24695	DO	08/11/00	09/06/00	PRINT ON BACK OF CARDS		30.00
09–12	P1 00H02000347	SUBURBAN PRESS WEST CHESTER	07/06/00	07/06/00	NEWSPAPER AD		110.40
09–12	P1 00H02000346	VALLEY COURIER	07/13/00	07/13/00	NEWSPAPER AD		90.00
09–18	P1 00H02000358	KROGER	08/29/00	08/29/00	PHOTOGRAPHIC SERVICES		6.23
09–18	P1 00H02000358	DO	08/31/00	08/31/00	PHOTOGRAPHIC SERVICES		6.37
09–30	S3 00274000050		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		57.80
					PRINTING AND REPRODUCTION TOTALS:		974.43
	SUPPLIES AND MATERIALS						
07–13	P1 00H02000288	THE CINCINNATI ENQUIRER	07/02/00	06/30/01	SUBSCRIPTION-BATAVIA		195.00
07–14	P1 00H02000291	STAPLES OFFICE SUPPLY	06/15/00	06/15/00	OFFICE SUPPLIES		22.01
07–19	P1 00H02000295	THE CINCINNATI ENQUIRER	07/12/00	07/10/01	SUBSCRIPTION-CINCI		195.00
07–21	P1 00H02000302	CINCINNATI HERALD	03/01/00	02/28/01	SUBSCRIPTION		20.00
07–24	P2 OSSPA39970	CAPITOL MARKING PRD.	07/11/00	07/18/00	RUBBER STAMP		6.75
07–24	P2 OSSPA39970	DO	07/11/00	07/18/00	HANDLING		0.50
07–27	P1 00H02000307	MELISSA W. SCHULTZ-BENNETT	07/13/00	07/13/00	PC CAMERA		58.45
07–28	P2 OSM0WA1329	ACS DESKTOP SOLUTIONS, INC.	06/05/00	06/05/00	COREL WORDPERFECT SOFTWARE		59.00
07–31	S1 00213000150		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		417.63
07–31	P1 00H02000309	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER		48.00
08–15	P1 00H02000324	USA TODAY	08/31/00	09/10/01	SUBSCRIPTION		119.00
08–23	P1 00H02000332	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER		69.00
08–30	HV 0A901001093		06/28/00	06/28/00	FRAMING (TRANSFER)		50.00
08–31	HV 0A901001106		08/21/00	08/21/00	FRAMING (TRANSFER)		31.00
08–31	HV 0A901001106		08/07/00	08/07/00	FRAMING (TRANSFER)		31.00
08–31	S1 00244000142		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		191.96
09–06	P1 00H02000342	STAPLES OFFICE SUPPLY	08/23/00	08/23/00	OFFICE SUPPLIES		65.10
09–14	P1 00H02000354	DO	08/28/00	08/28/00	OFFICE SUPPLIES		25.47
09–22	P2 OSSPA40490	ACCUCOM SYSTEMS	09/14/00	09/18/00	MOUSE EXTENSION CABLE 6'		11.00
09–22	P1 00H02000360	THE BUREAU OF NATIONAL AFFAIRS	12/31/00	12/31/01	RESEARCH MATERIALS		1,762.50
09–25	P1 00H02000363	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER		55.00

09–30	S1	00274000148		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	912 29
						SUPPLIES AND MATERIALS TOTALS:	4,345 66
		EQUIPMENT					
07–24	P2	OSM0W171168	ACS DESKTOP SOLUTIONS, INC	06/05/00	06/05/00	INSTALL	300.00
07–24	P2	OSM0W171168	DO	06/05/00	06/05/00	COMPUTER	1,861 00
07–31	S2	00213003270		06/29/00	06/30/00	EQUIPMENT (TRANSFER)	4.60
07–31	S2	00213003271		07/01/00	07/31/00	EQUIPMENT (TRANSFER) ..	5,074 50
08–31	S2	00244003200		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	5,074 50
09–30	S2	00274003272		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	4,919 22
						EQUIPMENT TOTALS:	17,233 82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,496 99
						OFFICE TOTALS:	215,496.99

1999 HON. ROB PORTMAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08–31	S5	00244000002		11/24/99	11/24/99	DIST OFC TEL EQUIP (TRANSFER)	450.19
09–01	CO	Z6133599G	TIME WARNER CABLE	06/01/99	06/30/99	CANCELED CHECK - STALE DATED	30 94
						RENT, COMMUNICATION, UTILITIES TOTALS	419 25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	419.25
						OFFICE TOTALS:	419.25

2000 HON. DAVID E PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	93,633 76	48,809 45
PERSONNEL COMPENSATION	514,539 79	152,094 43
PERSONNEL BENEFITS	323 10	90 93
TRAVEL	16,753 60	7,223 50
TRANSPORTATION OF THINGS	12 99	0 00
RENT, COMMUNICATION, UTILITIES	54,769 31	21,245 46
PRINTING AND REPRODUCTION	4,326.01	2,226 86
OTHER SERVICES	125.00	0 00
SUPPLIES AND MATERIALS	18,087 63	4,993 46
EQUIPMENT	15,643 47	3,396.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	718,214.66	240,080 45
OFFICE TOTALS:	718,214.66	240,080 45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–27	OP	0M4587603B	UNITED STATES POSTAL SERVICE	06/09/00	06/09/00	FRANKED MAIL	371.07
07–27	OP	0M4587604B	DO	06/20/00	06/20/00	FRANKED MAIL	1,187 02
07–31	OP	0USPS060014	DO	06/01/00	06/30/00	FRANKED MAIL	747 20
08–29	OP	0M4587605B	DO	07/06/00	07/06/00	FRANKED MAIL	2,380.50
08–30	OP	0USPS070014	DO	07/01/00	07/31/00	FRANKED MAIL	508 70
09–28	OP	0M4587606B	DO	08/02/00	08/02/00	FRANKED MAIL	1,477 65
09–28	OP	0M4587607B	DO	08/04/00	08/04/00	FRANKED MAIL	2,918.91
09–28	OP	0M4587608B	DO	08/07/00	08/07/00	FRANKED MAIL	38,438 67
09–28	OP	0M4587609B	DO	08/09/00	08/09/00	FRANKED MAIL .	363 08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. DAVID E PRICE—Con.							
09–29	OP 0USPS080014	DO	08/01/00	08/31/00	FRANKED MAIL		417.15
						FRANKED MAIL TOTALS:	48,809.45
	PERSONNEL COMPENSATION						
		AUMAN,ELVA ROSE	07/01/00	09/30/00	DISTRICT DIRECTOR		18,999.99
		BATES,THOMAS A	07/01/00	09/11/00	COMMUNICATIONS DIRECTOR		9,861.12
		CHESNEY,CATHY A	07/01/00	09/30/00	SPECIAL ASSISTANT		7,749.99
		EDDY,JEANETTE GAY	07/01/00	09/30/00	CONSTITUENT SERVICES ASSISTANT		13,500.00
		GANOTIS,MARNIE L	07/01/00	09/30/00	LEGISLATIVE COUNSEL		10,749.99
		HANSEN,ANNIE LEE	07/01/00	09/30/00	SPECIAL ASSISTANT		3,399.99
		HARKINS,MARK B	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT		2,750.01
		KEYSERLING,JODI M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		7,749.99
		KOTIYA,RISHI J	07/01/00	07/31/00	PAID INTERN		1,000.00
		LOVETT,TRACY	07/01/00	09/30/00	DISTRICT LIAISON		11,250.00
		LOWELL,JAMES M	07/01/00	09/30/00	PART-TIME EMPLOYEE		3,600.00
		MASSENBURG,SANDRA	07/01/00	09/30/00	CONSTITUENT LIAISON		8,250.00
		MERS,SUSAN M	07/01/00	09/30/00	SPECIAL ASSISTANT		7,625.01
		MIZELLE,RICHARD M	07/01/00	09/30/00	SPECIAL ASSISTANT		5,750.84
		MOORE,WILLIAM K	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT		7,732.50
		NEWBY,DAREK L	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		12,999.99
		STOTT,BOBBY RAY	07/01/00	09/30/00	STAFF ASSISTANT/SPECIAL PROJECTS		7,875.00
		TRIPP,ANDREW T	07/01/00	07/31/00	PAID INTERN		1,000.00
		WINNEBERGER,ROBYN KRISTINE	07/01/00	09/30/00	CONSTITUENT SERVICES LIAISON		10,250.01
						PERSONNEL COMPENSATION TOTALS:	152,094.43
	PERSONNEL BENEFITS						
07–31	S7 00213000139		06/01/00	07/31/00	TRANSIT BENEFIT		90.93
						PERSONNEL BENEFITS TOTALS:	90.93
	TRAVEL						
07–07	P1 0NC04000201	ROBYN WINNEBERGER	05/22/00	05/22/00	MEALS		27.07
07–07	P1 0NC04000202	DO	05/23/00	05/23/00	GASOLINE		10.00
07–07	P1 0NC04000203	DO	05/23/00	05/23/00	PARKING		32.00
07–07	P1 0NC04000204	DO	05/24/00	05/24/00	GASOLINE		30.00
07–07	P1 0NC04000205	DO	05/22/00	05/23/00	MILEAGE 640 X .30		192.00
07–10	P1 0NC04000206	BOBBY RAY STOTT	04/06/00	04/26/00	MILEAGE 619 @ $.30		185.70
07–10	P1 0NC04000213	DAREK NEWBY	06/19/00	06/19/00	AIRFARE (DCA-RDU-DCA) 0443		146.00
07–10	P1 0NC04000213	DO	06/19/00	06/19/00	RENTAL CAR		46.33
07–10	P1 0NC04000213	DO	06/19/00	06/19/00	PARKING		14.00
07–10	P1 0NC04000213	DO	06/19/00	06/19/00	MEAL		5.34
07–10	P1 0NC04000213	DO	06/19/00	06/19/00	GASOLINE		7.96
07–10	P1 0NC04000208	HON. DAVID E. PRICE	05/11/00	05/15/00	AIRFARE (DCA-RDU-DCA) 2970		146.00
07–10	P1 0NC04000208	DO	05/15/00	05/15/00	TAXIFARE		13.50
07–10	P1 0NC04000208	DO	05/08/00	05/11/00	PARKING		16.00
07–10	P1 0NC04000209	DO	06/23/00	06/26/00	AIRFARE (DCA-RDU-DCA) 1522		146.00
07–10	P1 0NC04000209	DO	06/15/00	06/19/00	AIRFARE (DCA-RDU-DCA) 0434		146.00

07-10	P1	0NC04000209	DO	06/19/00	06/23/00	PARKING 15.00
07-10	P1	0NC04000209	DO	06/26/00	06/26/00	TAXIFARE 14.00
07-10	P1	0NC04000211	DO	06/09/00	06/16/00	PARKING 36.00
07-10	P1	0NC04000211	DO	06/09/00	06/12/00	AIRFARE (DCA-RDU-DCA) 8991 296.00
07-10	P1	0NC04000211	DO	06/12/00	06/12/00	TAXIFARE 13.00
07-10	P1	0NC04000211	DO	06/09/00	06/09/00	TAXIFARE 11.50
07-10	P1	0NC04000214	MARK B HARKINS	06/26/00	06/26/00	AIRFARE (DCA-RDU-DCA) 1489 146.00
07-10	P1	0NC04000214	DO	06/26/00	06/26/00	TAXIFARE 26.00
07-10	P1	0NC04000214	DO	06/26/00	06/26/00	MEAL 3.19
07-10	P1	0NC04000214	DO	06/26/00	06/26/00	TAXIFARE 20.00
07-12	P1	0NC04000219	HON DAVID E PRICE	05/26/00	05/26/00	AIRFARE (DCA-RDU) 6321 74.50
07-12	P1	0NC04000219	DO	05/26/00	05/26/00	PARKING 26.00
07-12	P1	0NC04000219	DO	05/26/00	05/26/00	TAXIFARE 11.00
07-12	P1	0NC04000219	DO	06/06/00	06/06/00	TAXIFARE 14.00
07-12	P1	0NC04000219	DO	06/04/00	06/04/00	PARKING 18.00
07-13	P1	0NC04000216	DO	05/19/00	05/22/00	AIRFARE DCA-RDU-DCA 2855 146.00
07-13	P1	0NC04000216	DO	05/19/00	05/19/00	PARKING 26.00
07-14	P1	0NC04000225	WILLIAM K MOORE	06/21/00	06/21/00	AIRFARE (DCA-RDU-DCA) 1317 146.00
07-14	P1	0NC04000225	DO	06/21/00	06/21/00	CAR RENTAL 52.21
07-14	P1	0NC04000225	DO	06/21/00	06/21/00	GASOLINE 6.53
07-26	P1	0NC04000234	HON DAVID E PRICE	07/14/00	07/17/00	AIRFARE DCA-RDU-DCA 5398 146.00
07-26	P1	0NC04000234	DO	07/17/00	07/17/00	TAXIFARE 53.00
07-26	P1	0NC04000234	DO	06/26/00	06/30/00	PARKING 13.00
07-26	P1	0NC04000234	DO	06/30/00	07/10/00	AIRFARE DCA-RDU-DCA 3494 146.00
07-27	P1	0NC04000238	BOBBY RAY STOTT	05/01/00	06/28/00	MILEAGE 1522 X .30 456.60
07-27	P1	0NC04000239	ELVA ROSE AUMAN	04/03/00	05/29/00	MILEAGE 524 @ $0.30 157.20
07-27	P1	0NC04000237	HON. DAVID E. PRICE	04/14/00	05/02/00	AIRFARE IAD-RDU-DCA 8564 130.00
07-27	P1	0NC04000237	DO	05/02/00	05/02/00	TAXIFARE 13.00
07-27	P1	0NC04000237	DO	04/10/00	04/14/00	PARKING 14.00
07-27	P1	0NC04000237	DO	04/27/00	04/27/00	PARKING 1.00
08-18	P1	0NC04000268	DO	05/05/00	05/08/00	AIRFARE DCA-RDU-DCA 2647 146.00
08-18	P1	0NC04000268	DO	05/05/00	05/08/00	TAXI FARE 24.00
08-18	P1	0NC04000268	DO	05/02/00	05/05/00	PARKING 16.00
08-18	P1	0NC04000263	WILLIAM K MOORE	07/30/00	08/01/00	MILEAGE 677 AT $.30 203.10
08-18	P1	0NC04000263	DO	07/30/00	08/01/00	LODGING 188.70
08-18	P1	0NC04000263	DO	07/30/00	07/31/00	MEALS 81.26
08-21	P1	0NC04000264	JAMES MICHAEL LOWELL	06/05/00	06/24/00	MILEAGE 258.4 AT $.30 77.52
08-30	P1	0NC04000271	BOBBY RAY STOTT	07/06/00	07/26/00	MILEAGE 633 AT $.30 189.90
08-30	P1	0NC04000283	HON. DAVID E. PRICE	07/21/00	07/24/00	AIRFARE (DCA-RDU-DCA) 7327 146.00
08-30	P1	0NC04000283	DO	07/17/00	07/21/00	PARKING 11.00
08-30	P1	0NC04000283	DO	07/24/00	07/24/00	TAXIFARE 14.00
08-30	P1	0NC04000274	MARK B HARKINS	07/11/00	07/11/00	TAXI FARE 10.00
08-30	P1	0NC04000275	DO	08/10/00	08/11/00	AIRFARE (DCA-RDU-DCA) 0702 146.00
08-30	P1	0NC04000276	DO	08/11/00	08/11/00	PARKING 4.00
08-30	P1	0NC04000279	DO	08/10/00	08/10/00	TAXI FARE 20.00
08-30	P1	0NC04000279	DO	08/10/00	08/11/00	CAR RENTAL 91.87
08-30	P1	0NC04000280	DO	08/11/00	08/11/00	GASOLINE 8.25
08-30	P1	0NC04000280	DO	08/11/00	08/11/00	PARKING 6.00
08-30	P1	0NC04000280	DO	08/11/00	08/11/00	MEAL 13.78

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2000 HON. DAVID E PRICE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–30	P1 0NC04000281	THOMAS BATES	07/23/00	07/24/00	AIRFARE (DCA-RDU-DCA) 7458		146.00
08–30	P1 0NC04000281	DO	07/11/00	07/11/00	TAXI FARE		10.00
08–30	P1 0NC04000281	DO	07/23/00	07/24/00	CAR RENTAL		66.78
08–30	P1 0NC04000281	DO	07/24/00	07/24/00	TAXI FARE		18.00
09–22	P1 0NC04000310	BOBBY RAY STOTT	08/04/00	08/31/00	MILEAGE 871 @ $.30		261.30
09–22	P1 0NC04000289	DAREK NEWBY	09/11/00	09/11/00	AIRFARE (DCA-RDU-DCA) 5319		146.00
09–22	P1 0NC04000289	DO	09/11/00	09/11/00	PARKING		14.00
09–22	P1 0NC04000289	DO	09/11/00	09/11/00	CAR RENTAL		50.53
09–22	P1 0NC04000289	DO	09/11/00	09/11/00	MEAL		4.70
09–22	P1 0NC04000297	HON. DAVID E. PRICE	09/15/00	09/17/00	AIRFARE (DCA-RDU-DCA)6025		146.00
09–22	P1 0NC04000297	DO	09/16/00	09/16/00	TAXIFARE		13.00
09–22	P1 0NC04000297	DO	09/12/00	09/15/00	PARKING		11.00
09–22	P1 0NC04000297	DO	09/17/00	09/17/00	TAXIFARE		9.00
09–22	P1 0NC04000297	DO	09/17/00	09/17/00	TAXIFARE		13.00
09–22	P1 0NC04000306	DO	09/08/00	09/12/00	AIRFARE (DCA-RDU-DCA)5225		146.00
09–22	P1 0NC04000306	DO	09/06/00	09/08/00	PARKING		8.00
09–22	P1 0NC04000306	DO	09/12/00	09/12/00	TAXIFARE		11.00
09–22	P1 0NC04000292	JAMES MICHAEL LOWELL	07/20/00	09/05/00	MILEAGE 479.1 X .30		143.73
09–22	P1 0NC04000300	MARK B HARKINS	08/03/00	09/04/00	MILEAGE 540 AT $.30		162.00
09–22	P1 0NC04000291	THOMAS BATES	08/29/00	08/29/00	MEAL		4.29
09–22	P1 0NC04000291	DO	08/29/00	08/29/00	CAR RENTAL		44.52
09–22	P1 0NC04000295	DO	08/29/00	08/29/00	AIRFARE (DCA-RDU-DCA) 3507		146.00
09–22	P1 0NC04000295	DO	08/29/00	08/29/00	TAXI FARE		18.50
09–22	P1 0NC04000295	DO	08/29/00	08/29/00	TAXI FARE		18.00
09–22	P1 0NC04000295	DO	08/29/00	08/29/00	GASOLINE		4.11
09–22	P1 0NC04000298	DO	08/09/00	08/09/00	TAXI FARE		20.00
09–22	P1 0NC04000298	DO	08/09/00	08/10/00	MEALS		11.35
09–22	P1 0NC04000309	DO	08/09/00	08/09/00	AIRFARE DCA TO RDU 1186		74.50
09–22	P1 0NC04000309	DO	08/09/00	08/10/00	CAR RENTAL		88.17
09–22	P1 0NC04000309	DO	08/10/00	08/10/00	GASOLINE		7.31
09–22	P1 0NC04000309	DO	08/09/00	08/09/00	MEAL		12.00
09–25	P1 0NC04000311	HON. DAVID E. PRICE	07/28/00	09/06/00	AIRFARE (DCA-RDU-DCA) 8547		146.00
09–25	P1 0NC04000311	DO	09/06/00	09/06/00	TAXIFARE		13.00
09–25	P1 0NC04000311	DO	08/28/00	08/28/00	PARKING		2.00
09–25	P1 0NC04000311	DO	08/03/00	08/03/00	PARKING		2.00
09–25	P1 0NC04000311	DO	07/24/00	07/28/00	PARKING		15.00
09–25	P1 0NC04000314	DO	09/01/00	09/04/00	MILEAGE 514 @ $0.30		154.20
09–25	P1 0NC04000319	JODI KEYSERLING	09/18/00	09/18/00	TAXIFARE		6.00
09–25	P1 0NC04000319	DO	09/18/00	09/18/00	TAXIFARE		6.00
09–25	P1 0NC04000313	MARK B HARKINS	08/03/00	09/04/00	MILEAGE 540 @ $0.30		162.00
09–25	P1 0NC04000317	THOMAS BATES	09/11/00	09/11/00	AIRFARE DCA TO RDU 5321		74.50
09–25	P1 0NC04000317	DO	09/08/00	09/08/00	TAXIFARE		20.00
						TRAVEL TOTALS:	7,223.50

RENT, COMMUNICATION, UTILITIES

07-10	P1	0NC04000210	AVT MEDIA LING SERVICE GROUP	04/01/00	04/30/00	FAX SERVICES	100.07
07-10	P1	0NC04000212	FEDERAL EXPRESS CORP	04/14/00	05/10/00	OVERNIGHT MAILING SERVICES	10.98
07-10	P1	0NC04000215	DO ..	05/31/00	06/09/00	OVERNIGHT MAILING SERVICES .	7.48
07-14	P1	0NC04000227	AVT MEDIA LING SERVICE GROUP	05/01/00	05/31/00	FAX SERVICES	125.34
07-14	P1	0NC04000228	FEDERAL EXPRESS CORP	05/22/00	06/02/00	OVERNIGHT MAILING SERVICES ..	10.98
07-14	P1	0NC04000229	DO ..	04/20/00	04/21/00	OVERNIGHT MAILING SERVICES	3.62
07-20	P9	NC0401R0007	COMMONWEALTH OFFICE PARTNERS	07/01/00	07/30/00	RALEIGH-RENT	1,640.00
07-20	P9	NC0402R0007	HOWELL PROPERTIES CHAPEL HILL	07/01/00	07/30/00	CHAPEL HILL-RENT	675.00
07-20	P9	NC0403R0007	MUTUAL COMMUNITY SAVINGS BANK,	07/01/00	07/30/00	RENT DURHAM	400.00
07-26	P1	0NC04000233	AVT MEDIA LING SERVICE GROUP	06/01/00	06/30/00	FAX SERVICES	78.72
07-27	P1	0NC04000241	FEDERAL EXPRESS CORP	06/26/00	06/27/00	OVERNIGHT MAILING SERVICE	4.37
07-31	S5	00213003509		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	235.05
07-31	S5	00213003942		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,991.98
07-31	S5	00213004381		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
07-31	S5	00213004820		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	114.00
07-31	S5	00213005261		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	203.00
07-31	S5	00213005702		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	211.97
07-31	P1	0NC04000247	FEDERAL EXPRESS CORP	06/09/00	06/12/00	OVERNIGHT MAILING SERVICES	3.62
07-31	P1	0NC04000253	DO	07/03/00	07/06/00	OVERNIGHT MAILING SERVICES	10.86
07-31	P1	0NC04000255	DO	04/17/00	04/21/00	OVERNIGHT MAILING SERVICES	14.48
08-01	P1	0NC04000258	CLINTON SERVICE GROUP	[illegible]	[illegible]	COMPUTER SERVICES	1,300.00
08-18	P1	0NC04000265	FEDERAL EXPRESS CORP	07/25/00	[illegible]	OVERNIGHT MAILING SERVICES	3.62
08-18	P1	0NC04000268	HON. DAVID E. PRICE	06/06/00	06/06/00	CELLULAR CALL .	24.48
08-22	P9	NC0401R0008	COMMONWEALTH OFFICE PARTNERS	08/01/00	08/31/00	RALEIGH-RENT	1,640.00
08-22	P9	NC0403R0008	MUTUAL COMMUNITY SAVINGS BANK,	08/01/00	[illegible]	RENT DURHAM	400.00
08-23	P9	NC0402R0008	GRAHAM ASSOCIATES LTD	08/01/00	08/31/00	CHAPEL HILL-RENT	675.00
08-28	P1	0NC04000286	FEDERAL EXPRESS CORP	04/28/00	05/01/00	OVERNIGHT MAILING SERVICES	12.52
08-28	P1	0NC04000287	DO	[illegible]	08/11/00	OVERNIGHT MAILING SERVICES	10.98
08-28	P1	0NC04000288	DO	04/26/00	[illegible]	OVERNIGHT MAILING SERVICES	12.40
08-30	P1	0NC04000269	AVT MEDIA LING SERVICE GROUP	07/01/00	07/31/00	FAX SERVICES	44.81
08-30	P1	0NC04000283	HON. DAVID E. PRICE	02/29/00	07/31/00	CELLULAR CALLS	165.10
08-31	S5	00244003509		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR) .	235.05
08-31	S5	00244003942		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,739.28
08-31	S5	00244004381		07/01/00	[illegible]	DISTRICT OFC TEL SVC TRANSFER	1,015.03
08-31	S5	00244004820		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	110.00
08-31	S5	00244005261		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	203.00
08-31	S5	00244005702		[illegible]	07/31/00	DC TEL TOLLS (TRANSFER)	197.50
09-20	P9	NC0401R0009	COMMONWEALTH OFFICE PARTNERS	09/01/00	09/30/00	RALEIGH-RENT	1,640.00
09-20	P9	NC0403R0009	MUTUAL COMMUNITY SAVINGS BANK,	09/01/00	09/30/00	RENT DURHAM	400.00
09-21	P9	NC0402R0009	GRAHAM ASSOCIATES LTD	09/01/00	09/30/00	CHAPEL HILL-RENT	675.00
09-22	P1	0NC04000293	FEDERAL EXPRESS CORP	08/10/00	08/18/00	OVERNIGHT MAILING SERVICES	33.96
09-22	P1	0NC04000294	DO	08/18/00	[illegible]	OVERNIGHT MAILING SERVICES	16.32
09-22	P1	0NC04000304	DO	08/01/00	08/03/00	OVERNIGHT MAILING SERVICES	10.98
09-22	P1	0NC04000305	DO	08/23/00	08/28/00	OVERNIGHT MAILING SERVICES	7.41
09-25	P1	0NC04000312	VERIZON	09/01/00	09/01/00	PHONE SERVICE	159.00
09-27	S5	00271003510		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR) .	235.05
09-27	S5	00271003943		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR) .	1,916.65
09-27	S5	00271004382		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,018.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.							
2000 HON. DAVID E PRICE—Con.							
09-27	S5 00271004821		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		112.00
09-27	S5 00271005262		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		203.00
09-27	S5 00271005703		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		190.35
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,245.46
	PRINTING AND REPRODUCTION						
07-31	S3 00213000116		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		70.60
07-31	P1 0NC04000254	DAVID L. ANDRUKITIS, INC.	07/14/00	07/14/00	BUSINESS CARDS - KEYSERLING		33.50
07-31	P1 0NC04000245	PMR PRINTING CO	06/30/00	06/30/00	FOLDING & MAILING SERVICES		326.56
08-28	P1 0NC04000284	DAVID L. ANDRUKITIS, INC.	07/05/00	07/05/00	BUSINESS CARDS - NEWBY		33.50
08-28	P1 0NC04000285	DO	07/05/00	07/05/00	BUSINESS CARDS - GANOTIS		33.50
08-31	S3 00214000090		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		26.20
09-22	P1 0NC04000290	PMR PRINTING CO	08/18/00	08/18/00	FOLDING AND MAILING SERVICES		181.80
09-27	P5 0M4587607A	DAVID L. ANDRUKITIS, INC.	08/04/00	08/04/00	SINGLE DROP MASS MAIL PRINTING		1,521.20
					PRINTING AND REPRODUCTION TOTALS:		2,226.86
	SUPPLIES AND MATERIALS						
07-10	P1 0NC04000207	US OFFICE PRODUCTS	06/02/00	06/02/00	OFFICE SUPPLIES		47.35
07-12	P1 0NC04000220	ELVA ROSE AUMAN	05/01/00	05/01/00	DRYMOUNTING		36.04
07-12	P1 0NC04000221	DO	04/14/00	04/14/00	OFFICE SUPPLIES		10.58
07-12	P1 0NC04000222	DO	03/27/00	03/27/00	OFFICE SUPPLIES		20.11
07-12	P1 0NC04000223	DO	03/27/00	03/27/00	SUPPLIES		4.19
07-12	P1 0NC04000224	POLAND SPRING WATER	05/11/00	05/26/00	WATER SERVICES		68.25
07-13	P2 0SSPA39887	CANON USA, INC	06/29/00	07/06/00	400S CANON TONER		125.00
07-13	P1 0NC04000218	US OFFICE PRODUCTS	05/16/00	05/16/00	OFFICE SUPPLIES		15.48
07-13	P1 0NC04000217	WATER CHOICE	05/01/00	05/31/00	WATER SERVICE		21.90
07-13	P1 0NC04000217	DO	05/01/00	05/31/00	WATER SERVICE		17.95
07-14	P1 0NC04000226	THOMAS BATES	05/22/00	05/22/00	DIGITAL CAMERA		499.95
07-14	P1 0NC04000230	US OFFICE PRODUCTS	04/25/00	04/25/00	OFFICE SUPPLIES		99.00
07-14	P1 0NC04000230	DO	04/11/00	04/11/00	OFFICE SUPPLIES		102.26
07-14	P1 0NC04000230	DO	04/24/00	04/24/00	OFFICE SUPPLIES		186.88
07-17	HV 0A901001012		05/23/00	05/23/00	FRAMING (TRANSFER)		50.00
07-26	P1 0NC04000232	CAPITOL COFFEE SYSTEMS	07/07/00	07/07/00	COFFEE SUPPLIES		0.25
07-26	P1 0NC04000231	POLAND SPRING WATER	04/11/00	04/26/00	WATER SERVICE		52.75
07-26	P1 0NC04000235	DO	06/15/00	06/26/00	WATER SERVICES		83.75
07-27	P1 0NC04000236	CAPITOL COFFEE SYSTEMS	05/02/00	05/02/00	COFFEE SUPPLIES		28.65
07-27	P1 0NC04000240	THE CAROLINA TIMES	05/02/00	05/02/01	SUBSCRIPTIONS		19.08
07-27	P1 0NC04000242	US OFFICE PRODUCTS	06/19/00	06/19/00	OFFICE SUPPLIES		10.43
07-31	S1 00213000220		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		227.08
07-31	P1 0NC04000260	CAPITOL COFFEE SYSTEMS	06/12/00	06/12/00	COFFEE SUPPLIES		31.40
07-31	P1 0NC04000262	DO	06/05/00	06/05/00	COFFEE SUPPLIES		8.20
07-31	P1 0NC04000248	CLINTON SERVICE GROUP	02/04/00	02/04/00	COMPUTER HARDWARE		440.00
07-31	P1 0NC04000250	CONGRESSIONAL QUARTERLY, INC	04/22/00	04/22/01	SUBSCRIPTION - CQ WEEKLY (WEB)		796.00
07-31	P1 0NC04000251	THE HERALD AND SUN PAPERS	07/04/00	07/04/01	SUBSCRIPTION - DURHAM		84.72
07-31	P1 0NC04000244	THE NEWS AND OBSERVER	06/20/00	09/18/00	SUBSCRIPTION		36.00

07 31	P1	0NC04000256	THE WASHINGTON POST	06/27/00	06/26/01	NEWSPAPER SUBSCRIPTION	68.64
07 31	P1	0NC04000243	US OFFICE PRODUCTS	07/11/00	07/11/00	OFFICE SUPPLIES	24 08
07–31	P1	0NC04000243	DO	07/10/00	07/10/00	OFFICE SUPPLIES	184.00
07–31	P1	0NC04000243	DO	07/07/00	07/07/00	OFFICE SUPPLIES	21 10
07–31	P1	0NC04000249	DO	06/29/00	06/29/00	OFFICE SUPPLIES	27.60
07 31	P1	0NC04000252	DO	07/12/00	07/12/00	OFFICE SUPPLIES	13.38
07–31	P1	0NC04000259	DO	06/30/00	06/30/00	OFFICE SUPPLIES	59 81
07–31	P1	0NC04000261	DO	06/28/00	06/28/00	OFFICE SUPPLIES	8.61
07 31	P1	0NC04000261	DO	06/21/00	06/21/00	OFFICE SUPPLIES	13.42
08–01	P1	0NC04000257	WATER CHOICE	06/01/00	06/30/00	WATER SERVICES	47 55
08–01	P1	0NC04000257	DO	06/01/00	06/30/00	WATER SERVICES	12.00
08–02	P2	0SSPA40028	GEORGE ALLEN OFFICE SUPPLY	07/14/00	07/21/00	KEYBOARD DRAWER	47 99
08–18	P1	0NC04000266	US OFFICE PRODUCTS CO	08/01/00	08/01/00	OFFICE SUPPLIES	85 82
08–30	P1	0NC04000272	CAPITOL COFFEE SYSTEMS	08/08/00	08/08/00	COFFEE SUPPLIES	28 65
08–30	P1	0NC04000275	MARK B HARKINS	08/10/00	08/10/00	FOOD AND BEVERAGE	11.25
08–30	P1	0NC04000273	POLAND SPRING WATER	07/07/00	07/26/00	WATER SERVICES	83.75
08–30	P1	0NC04000282	US OFFICE PRODUCTS CO	08/09/00	08/09/00	OFFICE SUPPLIES	99.00
08–30	P1	0NC04000277	WATER CHOICE	07/01/00	07/31/00	WATER SERVICES	25 99
08–30	P1	0NC04000278	DO	07/01/00	07/31/00	WATER SERVICES	23.85
08–31	S1	00244000212		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	271.20
09–22	P1	0NC04000307	CAPITOL COFFEE SYSTEMS	08/22/00	08/22/00	COFFEE SUPPLIES	10.20
09–22	P1	0NC04000296	ELVA ROSE AUMAN	08/28/00	08/28/00	DRYMOUNTING OF POSTERS	55 12
09–22	P1	0NC04000301	POLAND SPRING WATER	07/27/00	08/26/00	WATER SERVICES	130.25
09–22	P1	0NC04000299	US OFFICE PRODUCTS CO	09/08/00	09/08/00	OFFICE SUPPLIES	75.63
09–22	P1	0NC04000303	DO	09/05/00	09/05/00	OFFICE SUPPLIES	59 30
09 22	P1	0NC04000308	DO	09/07/00	09/07/00	OFFICE SUPPLIES	32 18
09 22	P1	0NC04000302	WATER CHOICE	08/01/00	08/31/00	WATER SERVICES	29.96
09 22	P1	0NC04000302	DO	08/01/00	08/31/00	WATER SERVICES	23.43
09–25	P1	0NC04000316	NEWS OF ORANGE COUNTY	08/25/00	08/25/01	NEWSPAPER SUBSCRIPTION	18.93
09–25	P1	0NC04000315	US OFFICE PRODUCTS CO	08/24/00	08/24/00	OFFICE SUPPLIES	13.42
09–30	S1	00274000218		09/01/00	07/30/00	OFFICE SUPPLY (TRANSFER)	264 10
						SUPPLIES AND MATERIALS TOTALS	4,993 46
		EQUIPMENT					
07–31	S2	00213003382		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,027 68
08–31	S2	00244003273		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	–1,100.60
09 30	S2	00274003413		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,469.28
						EQUIPMENT TOTALS	3,396.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,080.45
						OFFICE TOTALS:	240,080 45

1999 HON DAVID E PRICE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–26	P1	0NC04000231	POLAND SPRING WATER	09/01/99	09/26/99	WATER SERVICE	45 90
07 31	P1	0NC04000244	THE NEWS AND OBSERVER	11/05/99	06/19/00	NEWSPAPER SUBSCRIPTION	90 71
						SUPPLIES AND MATERIALS TOTALS:	135 71
						OFFICIAL EXPENSES OF MEMBERS TOTALS	135 71
						OFFICE TOTALS:	135 71

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2000 HON. DEBORAH PRYCE

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					FRANKED MAIL	6,788.07	3,545.31
					PERSONNEL COMPENSATION	454,406.30	150,975.88
					TRAVEL	14,510.99	3,682.86
					RENT, COMMUNICATION, UTILITIES	50,818.97	18,069.26
					PRINTING AND REPRODUCTION	5,826.45	638.67
					OTHER SERVICES	3,586.89	286.00
					SUPPLIES AND MATERIALS	12,195.53	5,757.93
					EQUIPMENT	57,869.68	18,116.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,002.88	201,072.81
					OFFICE TOTALS:	606,002.88	201,072.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07–31	OP 0USPS060014	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	1,684.73
08–30	OP 0USPS070014	DO	07/01/00	07/31/00	FRANKED MAIL	365.60
09–28	OP 0M4650002B	DO	08/04/00	08/07/00	FRANKED MAIL	687.19
09–28	OP 0M4650003B	DO	08/08/00	08/08/00	FRANKED MAIL	304.40
09–29	OP 0USPS080014	DO	08/01/00	08/31/00	FRANKED MAIL	503.39
					FRANKED MAIL TOTALS:	3,545.31

PERSONNEL COMPENSATION

PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
APOSTOLOS,MICHELE	07/01/00	09/30/00	PRESS SECRETARY	11,874.99
BROWNING,JONATHAN	07/01/00	07/07/00	STAFF ASSISTANT	1,525.00
CASSADY,JOHN M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	10,244.49
CHRISTENSEN,STEPHANIE	08/23/00	09/30/00	LEGISLATIVE ASSISTANT	3,641.67
DAY,TIMOTHY M	07/01/00	09/30/00	CHIEF OF STAFF	375.00
DEWEY,KRISTAN C	07/01/00	09/01/00	TEMPORARY EMPLOYEE	994.39
FRALING-MCNEIL,RUTH	07/01/00	07/31/00	CASEWORKER/STAFF ASSISTANT	2,958.33
FRECH,CHRISTOPHER W	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	11,375.01
GANSWINDT,KARLA	07/01/00	09/30/00	EXECUTIVE ASSISTANT	9,000.00
KLEISMIT,TODD M	07/01/00	09/30/00	MEDIA ASSIST/OUTREACH COORDINATOR	9,249.99
LAUER,MICHAEL D	07/01/00	08/01/00	PAID INTERN	1,366.84
LENDAK,JOHN	07/01/00	09/30/00	SYSTEMS MANAGER/LC	7,749.99
MCCREARY,MARCEE	07/01/00	09/30/00	DISTRICT MGR/CHIEF COUNSEL	21,014.01
MIELY,KELLY	09/11/00	09/30/00	PAID INTERN	86.67
NICHOLS,ROBERT L	07/01/00	09/30/00	DISTRICT EXECUTIVE ASSISTANT	9,782.76
RAMSAY,MICHELE L	08/02/00	09/30/00	STAFF ASSISTANT - CASEWORKER	4,588.89
REIDA,DEBORAH MARIE	07/01/00	09/30/00	CASEWORKER/STAFF ASSISTANT	6,912.60
ROACH,KATHLEEN A	07/01/00	09/30/00	CASEWORKER/STAFF ASSISTANT	10,243.14
ROGERS,SARA	07/01/00	09/30/00	STAFF ASSISTANT	7,249.99
SALLEY,LORI ANN	07/01/00	09/30/00	RULES ASSOCIATE	8,250.00
SCOTT,JUAN CARLOS	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	10,941.00
STURGES,MATHEW	07/01/00	09/01/00	PAID INTERN	1,551.12
			PERSONNEL COMPENSATION TOTALS:	150,975.88

TRAVEL

07–06	P1	00H15000324	HON DEBORAH PRYCE	06/26/00	06/26/00	AIR DO-DC 2977	84.50
07–06	P1	00H15000324	DO	06/23/00	06/23/00	AIR DC-DO 7998	85.12
07–13	P1	00H15000330	DO	06/16/00	06/16/00	AIRFARE DC-DO 3214	85.12
07 13	P1	00H15000331	KARLA GANSWINDT	06/26/00	06/29/00	MILEAGE 90 X .30	27.00
07–19	P1	00H15000336	HON DEBORAH PRYCE	07/11/00	07/11/00	AIRFARE DO-DC 5191	84.50
07–27	P1	00H15000352	DO	07/13/00	07/13/00	AIR DC-DO 6139	269.50
07–27	P1	00H15000352	DO	07/17/00	07/17/00	AIR DO-DC 6304	84.50
07–27	P1	00H15000355	DO	07/24/00	07/24/00	AIRFARE DO-DC 7474	84.50
07–27	P1	00H15000355	DO	07/21/00	07/21/00	AIRFARE	85.13
07 27	P1	00H15000349	JOHN LENDAK	07/12/00	07/16/00	AIR DC-DO-DC 5217	169.00
07–27	P1	00H15000350	DO	07/12/00	07/13/00	LODGING	182.88
07 27	P1	00H15000356	KARLA GANSWINDT	07/13/00	07/20/00	MILEAGE	25.50
07–27	P1	00H15000348	TIM DAY	07/13/00	07/13/00	PARKING	11.00
07 27	P1	00H15000353	DO	07/14/00	07/17/00	AIR DC-DO-DC 6118	170.25
07–31	P1	00H15000361	HON. DEBORAH PRYCE	03/02/00	05/31/00	PARKING	15.50
07–31	P1	00H15000363	TIM DAY	07/13/00	07/13/00	PARKING	5.00
08–18	P1	00H15000379	CHRISTOPHER W FRECH	07/11/00	07/24/00	MILEAGE 100 X .30	30.00
08–30	P1	00H15000380	HON. DEBORAH PRYCE	08/17/00	08/17/00	AIRFARE DO-DC 2077	85.13
08–30	P1	00H15000380	DO	08/17/00	08/17/00	AIRFARE DC-DO 2183	84.50
09–06	P1	00H15000386	TIM DAY	08/28/00	08/28/00	AIR DC-DO 3476	85.13
09–06	P1	00H15000386	DO	08/30/00	08/30/00	AIR DO-DC 3477	84.50
09–08	P1	00H15000390	JOHN LENDAK	08/30/00	09/03/00	MILEAGE 892 X .30	267.60
09–12	P1	00H15000395	HON DEBORAH PRYCE	09/06/00	09/06/00	AIRFARE DO-DC 4355	269.50
09–12	P1	00H15000396	TIM DAY	08/28/00	08/29/00	LODGING	55.55
09–12	P1	00H15000396	DO	09/01/00	09/05/00	CAR RENTAL	321.00
09–12	P1	00H15000396	DO	09/03/00	09/04/00	LODGING	68.30
09–18	P1	00H15000400	HON DEBORAH PRYCE	09/12/00	09/12/00	AIRFARE DO-DC 5998	269.50
09–19	P1	00H15000397	TIM DAY	08/28/00	08/28/00	TAXI	20.00
09–19	P1	00H15000397	DO	09/07/00	09/07/00	MILEAGE 70 X .30	21.00
09–25	P1	00H15000402	HON. DEBORAH PRYCE	09/15/00	09/15/00	AIRFARE DC-DO 7272	85.13
09–26	P1	00H15000410	CHRISTOPHER W FRECH	09/18/00	09/18/00	AIRFARE DC-DO 7345	85.13
09–26	P1	00H15000410	DO	09/18/00	09/18/00	AIRFARE DO-DC 7384	85.13
09–26	P1	00H15000410	DO	09/06/00	09/12/00	MILEAGE 140 X .30	42.00
09–26	P1	00H15000406	HON DEBORAH PRYCE	09/21/00	09/21/00	AIRFARE DC-DO 8579	85.13
09–26	P1	00H15000406	DO	09/18/00	09/18/00	AIRFARE DO-DC 7402	84.50
09–27	P1	00H15000416	DO	09/26/00	09/26/00	AIRFARE DO-DC 9076	85.13
						TRAVEL TOTALS	3,682.86

RENT, COMMUNICATION, UTILITIES

07–06	P1	00H15000322	AMERITECH	06/17/00	07/16/00	CELLULAR SERVICE	36.02
07–06	P1	00H15000327	DO	06/26/00	07/25/00	CELLULAR SERVICE	87.62
07–06	P1	00H15000323	FEDERAL EXPRESS CORP	06/05/00	06/06/00	MAIL DELIVERY	7.29
07–07	P1	00H15000326	MCI WORLDCOM RES SERVICE	05/22/00	06/16/00	LONG DISTANCE SERVICE	20.25
07–13	P1	00H15000334	AMERITECH	06/16/00	07/15/00	DO PHONE SERVICE	39.62
07–13	P1	00H15000328	FEDERAL EXPRESS CORP	06/16/00	06/23/00	MAIL DELIVERY	18.97
07–14	P1	00H15000335	GTE NORTH	06/10/00	06/10/00	PHONE SERVICE	18.05
07–19	P1	00H15000337	FEDERAL EXPRESS CORP	06/20/00	06/22/00	MAIL DELIVERY	7.24
07–19	P1	00H15000338	DO	06/14/00	06/15/00	MAIL DELIVERY	3.62
07–19	P1	00H15000339	DO	06/26/00	06/27/00	MAIL DELIVERY	3.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DEBORAH PRYCE—Con.								
07–19	P1	00H15000340	TIME WARNER COMMUNICATIONS	06/28/00	07/27/00	CABLE SERVICE		19.47
07–20	P9	0H1501R0007	ROI REALTY SERVICES, INC	07/01/00	07/30/00	COLUMBUS - RENT		3,910.07
07–27	P1	00H15000346	FEDERAL EXPRESS CORP	06/21/00	06/27/00	MAIL DELIVERY		20.91
07–27	P1	00H15000347	SKYTEL	05/25/00	06/25/00	PAGER SERVICE		104.74
07–27	P1	00H15000351	SPRINT	07/01/00	07/31/00	PHONE SERVICE		7.48
07–31	S5	00213003510		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		60.84
07–31	S5	00213003943		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		284.68
07–31	S5	00213004382		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		498.54
07–31	S5	00213004821		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		98.00
07–31	S5	00213005262		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		171.00
07–31	S5	00213005703		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		443.59
07–31	P1	00H15000359	AMERITECH	07/17/00	08/16/00	DO CELLULAR SERVICE		91.11
07–31	P1	00H15000362	FEDERAL EXPRESS CORP	06/23/00	07/05/00	OFFICIAL MAIL DELIVERY		7.24
08–01	P1	00H15000364	AMERITECH	06/17/00	07/16/00	DO CELLULAR SERVICE		39.62
08–01	P1	00H15000366	FEDERAL EXPRESS CORP	07/12/00	07/17/00	MAIL DELIVERY		7.29
08–01	P1	00H15000367	DO	07/13/00	07/14/00	MAIL DELIVERY		3.62
08–02	P1	00H15000368	MCI WORLDCOM RES SERVICE	07/10/00	07/22/00	TELEPHONE SERVICE		9.63
08–03	P1	00H15000369	AMERITECH	07/26/00	08/25/00	CELLULAR SERVICE		60.10
08–15	P1	00H15000370	SKYTEL	06/26/00	07/26/00	PAGER SERVICE		104.74
08–15	P1	00H15000372	TIME WARNER CABLE	07/28/00	08/27/00	CABLE SERVICE		19.47
08–18	P1	00H15000378	FEDERAL EXPRESS CORP	08/01/00	08/02/00	OFFICIAL MAIL DELIVERY		7.31
08–22	P9	0H1501R0008	ROI REALTY SERVICES, INC	08/01/00	08/31/00	COLUMBUS - RENT		3,910.07
08–30	P1	00H15000383	AMERITECH	08/16/00	09/15/00	DO PHONE SERVICE		48.04
08–30	P1	00H15000382	FEDERAL EXPRESS CORP	08/04/00	08/07/00	MAIL DELIVERY		3.62
08–30	P1	00H15000384	MCI WORLDCOM RES SERVICE	07/24/00	08/21/00	TELEPHONE SERVICE		8.89
08–31	S4	00244001048		07/01/00	07/31/00	RECORDING (TRANSFER)		127.60
08–31	S5	00244003510		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		60.84
08–31	S5	00244003943		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		229.03
08–31	S5	00244004382		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		498.54
08–31	S5	00244004821		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		98.00
08–31	S5	00244005262		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		171.00
08–31	S5	00244005703		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		418.96
08–31	HR	141742	TIME WARNER CABLE	07/28/00	08/27/00	REFUND; PAYMENT ERROR		–19.47
09–06	P1	00H15000385	AMERITECH	08/17/00	09/16/00	CELLULAR SERVICE		61.44
09–06	P1	00H15000387	FEDERAL EXPRESS CORP	08/11/00	08/16/00	MAIL DELIVERY		11.15
09–06	P1	00H15000389	DO	08/07/00	08/24/00	MAIL DELIVERY		14.82
09–08	P1	00H15000392	AMERITECH	08/26/00	09/25/00	DO CELLULAR SERVICE		80.05
09–08	P1	00H15000391	FEDERAL EXPRESS CORP	08/14/00	08/18/00	MAIL DELIVERY		11.22
09–08	P1	00H15000393	DO	08/08/00	08/11/00	MAIL DELIVERY		11.10
09–08	P1	00H15RW0372	TIME WARNER COMMUNICATIONS	07/28/00	08/27/00	CABLE SERVICE		19.47
09–12	P1	00H15000394	DO	08/28/00	08/28/00	CABLE SERVICE		19.47
09–20	P9	0H1501R0009	ROI REALTY SERVICES, INC	09/01/00	09/30/00	COLUMBUS - RENT		3,910.07
09–25	P1	00H15000403	FEDERAL EXPRESS CORP	08/21/00	08/22/00	MAIL DELIVERY		3.74

09–25	P1	00H15000404	DO	08/25/00	08/26/00	MAIL DELIVERY	7.24
09–25	P1	00H15000401	SKYTEL	07/27/00	08/23/00	PAGER SERVICE	105.40
09–26	P1	00H15000408	FEDERAL EXPRESS CORP	08/28/00	08/29/00	MAIL DELIVERY	7.36
09–26	P1	00H15000411	DO ..	08/30/00	08/31/00	MAIL DELIVERY	7.36
09–26	P1	00H15000407	SPRINT	09/21/00	09/21/00	PHONE SERVICE	3.74
09–27	S5	00271003511		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	60.84
09–27	S5	00271003944		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR) ..	219.93
09–27	S5	00271004383		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	498.54
09–27	S5	00271004822		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	98.00
09–27	S5	00271005263		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	171.00
09–27	S5	00271005704		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	864.38
09–27	P1	00H15000412	AMERITECH	09/17/00	09/17/00	CELLULAR SERVICES	41.64
09–27	P1	00H15000413	DO	09/16/00	10/15/00	CELLULAR SERVICES	70.81
09–27	P1	00H15000414	FEDERAL EXPRESS CORP	09/12/00	09/13/00	MAIL DELIVERY .	3.62
						RENT, COMMUNICATION, UTILITIES TOTALS	18,069.26
		PRINTING AND REPRODUCTION					
07–13	P1	00H15000332	TODD KLEISMIT	06/17/00	06/17/00	PHOTO DEVELOPMENT	9.47
07–21	P1	00H15000341	XEROX CORPORATION	05/23/00	06/22/00	METER OVERAGE	47.01
08–02	P2	OSPTP24580	ACCURATE WORD INC.	07/20/00	07/24/00	250 THERMO CARDS	22.50
08–15	P1	00H15000374	XEROX CORPORATION	06/22/00	08/01/00	METER OVERAGE	34.85
08–25	P5	0M4650002A	CONGRESSIONAL PRINTER	08/02/00	08/02/00	SINGLE DROP MASS MAIL HANDLING	64.42
08–25	P5	0M4650003A	DO ..	08/02/00	08/02/00	SINGLE DROP MASS MAIL HANDLING	173.22
08–31	S3	00244000194		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	6.40
08–31	OP	0GPO0700002	PUBLIC PRINTER	06/28/00	06/28/00	PRINTING	94.00
09–08	P2	OSPTP24746	ACCURATE WORD INC	08/23/00	09/05/00	250 THERMO CARDS	22.50
09–08	P2	OSPTP24746	DO	08/23/00	09/05/00	250 THERMO CARDS	22.50
09–08	P2	OSPTP24766	DO	08/28/00	09/05/00	250 THERMO CARDS	22.50
09–18	OP	0GPO0800004	PUBLIC PRINTER	08/01/00	08/01/00	PRINTING	94.00
09–26	P1	00H15000409	XEROX CORPORATION	09/11/00	09/11/00	METER OVERAGE	25.30
						PRINTING AND REPRODUCTION TOTALS	638.67
		OTHER SERVICES					
08–18	P1	00H15000376	JOHN M CASSADY	08/07/00	08/11/00	CRS GRADUATE INSTITUTE PROGRAM	286.00
						OTHER SERVICES TOTALS	286.00
		SUPPLIES AND MATERIALS					
07–06	P1	00H15000325	THE NEW YORK TIMES	05/22/00	11/19/00	SUBSCRIPTION RENEWAL	104.00
07–13	P1	00H15000333	KARLA GANSWINDT	06/20/00	06/20/00	REFERENCE MATERIALS	11.44
07–13	P1	00H15000329	OFFICE MAX	06/08/00	06/08/00	OFFICE SUPPLIES	139.95
07–13	P1	00H15000332	TODD KLEISMIT	06/25/00	06/25/00	COFFEE FOR CONSTITUENTS	7.40
07–18	HR	141709	XEROX CORPORATION	05/18/00	05/18/00	REFUND; REBATE	–5.00
07–21	P1	00H15000342	CALL AND POST	06/30/00	06/30/01	SUBSCRIPTION	25.00
07–21	P1	00H15000345	COLUMBUS MONTHLY	09/01/00	09/01/01	SUBSCRIPTION	18.00
07–21	P1	00H15000344	THE MADISON PRESS	07/04/00	07/04/01	SUBSCRIPTION DO	94.00
07–26	P1	00H15000343	GROVE CITY RECORD	05/27/00	05/27/01	SUBSCRIPTION DO	21.00
07–27	P1	00H15000357	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	72.50
07–27	P1	00H15000354	GENERAL BUSINESS SYSTEMS	06/21/00	06/21/00	OFFICE SUPPLIES	458.90
07–27	P1	00H15000358	NATIONAL JOURNAL GROUP	07/19/00	07/19/01	SUBSCRIPTION CP CONGRESS	1,397.00
07–28	P2	OSSPA39635	ACS DESKTOP SOLUTIONS, INC.	06/01/00	07/05/00	IMAGING FOR WINDOWS PROFESSION	147.00
07–31	S1	00213000414		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	491.76
07–31	P1	00H15000360	DOW JONES & CO., INC.	05/13/00	05/13/01	SUBSCRIPTION	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. DEBORAH PRYCE—Con.							
08–01	P1 00H15000365	KARLA GANSWINDT	07/27/00	07/27/00	REFERENCE MATERIALS		29.57
08–03	P2 OSM0WA1315	ACS DESKTOP SOLUTIONS, INC	06/01/00	06/01/00	DRIVE		262.00
08–15	P1 00H15000373	OFFICE MAX	07/13/00	07/13/00	OFFICE SUPPLIES		43.98
08–15	P1 00H15000371	THE NEW YORK TIMES	05/22/00	11/19/00	SUBSCRIPTION		36.00
08–18	P1 00H15000377	AQUA COOL	07/01/00	07/31/00	WATER FOR CONSTITUENTS		54.33
08–18	P1 00H15000375	HON. DEBORAH PRYCE	08/11/00	08/11/00	REFERENCE MATERIALS		27.44
08–30	P1 00H15000381	CONGRESSIONAL QUARTERLY, INC	10/02/00	10/02/01	SUBSCRIPTION CQ DAILY MONITOR		365.00
08–31	S1 00244000408		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		91.88
09–06	P1 00H15000388	OFFICEMAX CREDIT PLAN	07/26/00	07/26/00	OFFICE SUPPLIES		146.70
09–09	CO Z6133938	THE NEW YORK TIMES	05/22/00	11/19/00	CANCELED CHECK - STOP PAYMENT		–104.00
09–18	P1 00H15000398	GENERAL BUSINESS SYSTEMS	08/15/00	08/15/00	SUPPLIES		919.75
09–18	P1 00H15000399	ROI REALTY SERVICES INC	08/30/00	08/30/00	KEYS FOR DO		7.00
09–25	P1 00H15000405	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER		41.83
09–27	P1 00H15000415	NATIONAL CONSTITUTION CENTER	09/18/00	09/18/00	REFERENCE MATERIALS		20.00
09–30	S1 00274000409		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		658.50
					SUPPLIES AND MATERIALS TOTALS:		5,757.93
	EQUIPMENT						
07–31	S2 00213003715		06/16/00	06/30/00	EQUIPMENT (TRANSFER)		–385.29
07–31	S2 00213003716		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		5,711.24
08–03	P2 OSM0DA1303A	ACS DESKTOP SOLUTIONS, INC	06/01/00	06/01/00	WINDOWS NT SOFTWARE		513.00
08–03	P2 OSM0WA1315	DO	06/01/00	06/01/00	WINDOWS NT SOFTWARE		513.00
08–31	S2 00244003489		07/18/00	07/31/00	EQUIPMENT (TRANSFER)		–993.81
08–31	S2 00244003490		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		6,129.38
09–30	S2 00274003723		05/25/00	05/25/00	EQUIPMENT (TRANSFER)		500.00
09–30	S2 00274003724		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		6,129.38
					EQUIPMENT TOTALS:		18,116.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,072.81
					OFFICE TOTALS:		201,072.81
1999 HON. DEBORAH PRYCE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07–05	HR 141850	KINKOS	07/30/99	07/30/99	REFUND; DUPLICATE PAYMENT		–4.50
08–21	HR 141733	NATIONAL JOURNAL GROUP	08/18/99	08/18/99	REFUND; DUPLICATE PAYMENT		–5.50
					SUPPLIES AND MATERIALS TOTALS:		–10.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–10.00
					OFFICE TOTALS:		–10.00
2000 HON. JACK QUINN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,372.22	38,964.56
					PERSONNEL COMPENSATION	481,093.71	161,229.07
					PERSONNEL BENEFITS	376.38	94.07

TRAVEL	32,263.44	9,209.29
TRANSPORTATION OF THINGS	34.00	0.00
RENT, COMMUNICATION, UTILITIES	44,614.10	15,757.88
PRINTING AND REPRODUCTION	30,380.05	1,099.15
SUPPLIES AND MATERIALS	21,907.00	5,531.04
EQUIPMENT	46,527.68	15,546.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	699,568.58	247,431.99
OFFICE TOTALS:	699,568.58	247,431.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–27	OP	0M4727501B	UNITED STATES POSTAL SERVICE	05/26/00	05/30/00	FRANKED MAIL	34,990.90
07–31	OP	0USPS060014	DO	06/01/00	06/30/00	FRANKED MAIL	1,647.69
08–30	OP	0USPS070014	DO	07/01/00	07/31/00	FRANKED MAIL	1,997.71
09–29	OP	0USPS080014	DO	08/01/00	08/31/00	FRANKED MAIL	328.26
						FRANKED MAIL TOTALS:	38,964.56

PERSONNEL COMPENSATION

CLARK,VINCENT D	07/01/00	09/30/00	FIELD REPRESENTATIVE	6,562.50
COLE,MICHAEL W	07/01/00	09/30/00	FIELD REPRESENTATIVE	6,754.50
CONE,TRACY A	07/01/00	08/31/00	DIRECTOR OF COMMUNICATIONS	5,979.16
DANIELS,TIMOTHY W	08/01/00	08/31/00	SHARED EMPLOYEE	1,000.00
DUES,ANNINA	07/01/00	09/30/00	EXECUTIVE ASST/SCHEDULER	6,562.50
GAY,BRADFORD W	07/01/00	08/11/00	FIELD REPRESENTATIVE	2,750.42
GELBER,SETH	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	4,812.50
HAYES,RONALD J	07/01/00	09/30/00	COORDINATOR COMM DEVEL & GRANTS	15,081.99
HERLIHY,ERIN E	07/01/00	09/30/00	DIST OFFICE SCHEDULER/EXEC ASST	6,152.49
LINSLER,DORIS A	07/01/00	09/30/00	CASEWORKER	8,400.00
LINTGEN,DAVID ARTHUR	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,000.00
MAIER,MARK J	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,300.00
MCCLAM,CASSANDRA	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,460.00
MCNALLY,JODY A	07/01/00	09/30/00	STAFF DIRECTOR	11,639.76
MEYERS,BETH MORGAN	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	14,175.00
O'NEILL,SEAN K	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,750.00
PALMER,MARYLOU	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	23,969.76
SANDUSKY,STACY R	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	5,750.01
SHEA,ANDREW	06/19/00	08/11/00	PAID INTERN	736.12
STALLMER,STEVEN J	07/01/00	09/30/00	TRANSPORTATION L A	7,350.00
STRONG,TRACY A	09/01/00	09/30/00	DIRECTOR OF COMMUNICATIONS	2,989.58
WALSH,BENJAMIN R	07/01/00	07/01/00	PAID INTERN	52.78
			PERSONNEL COMPENSATION TOTALS	161,229.07

PERSONNEL BENEFITS

07–31	S7	00213000169		07/01/00	07/31/00	TRANSIT BENEFIT	46.93
08–31	S7	00244000160		08/01/00	08/31/00	TRANSIT BENEFIT	47.14
						PERSONNEL BENEFITS TOTALS	94.07

TRAVEL

07–10	P1	0NY30000307	CASSANDRA MCCLAM	06/27/00	07/07/00	MILEAGE 70 MILES @ .325	23.00
07–11	P1	0NY30000309	HON. JACK QUINN	06/26/00	06/30/00	R/T A/F BFLO-WASH 8742	496.00
07–17	P1	0NY30000312	RONALD HAYES	03/31/00	07/03/00	MILEAGE 965 MILES @ .30	290.00
07–20	P9	NY3004L0007	CHASE MANHATTAN BANK (FORD CR)	07/01/00	07/30/00	LEASED AUTO	699.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JACK QUINN—Con.								
07–24	P1	0NY30000322	HON. JACK QUINN	06/13/00	07/13/00	GASOLINE		122.76
07–24	P1	0NY30000322	DO	07/10/00	07/14/00	R/T AIRFARE DO-DC 9726 & 8706		496.00
07–24	P1	0NY30000321	MARY LOU PALMER	06/27/00	06/30/00	R/T AIRFARE DO-DC 1819 & 8171		496.00
07–24	P1	0NY30000321	DO	06/27/00	06/29/00	HOTEL		270.22
07–25	P1	0NY30000329	HON. JACK QUINN	07/17/00	07/20/00	RT AF BFLO TO DC 1871		496.00
07–25	P1	0NY30000328	JODY A MCNALLY	05/25/00	06/07/00	MILEAGE		68.00
07–25	P1	0NY30000324	STEVEN STALLMER	01/11/00	07/18/00	MILEAGE		50.00
08–01	P1	0NY30000333	HON. JACK QUINN	07/24/00	07/24/00	AIRFARE BFLO TO WASH 1972		255.50
08–07	P1	0NY30000346	TRACY A CONE	01/11/00	07/21/00	MILEAGE		78.60
08–07	P1	0NY30000346	DO	01/11/00	03/06/00	TOLLS		5.75
08–07	P1	0NY30000338	VINCENT CLARK	05/17/00	07/26/00	MILEAGE		82.00
08–08	P1	0NY30000339	BRADFORD W GAY	06/11/00	07/21/00	MILEAGE		116.00
08–21	P1	0NY30000359	CASSANDRA MCCLAM	08/08/00	08/10/00	MILEAGE		6.30
08–21	P1	0NY30000359	DO	08/09/00	08/11/00	PARKING		12.75
08–21	P1	0NY30000359	DO	08/05/00	08/11/00	MEALS		45.23
08–21	P1	0NY30000359	DO	08/05/00	08/14/00	A/F R/T DC-BFLO 8747		227.00
08–21	P1	0NY30000353	HON. JACK QUINN	08/07/00	08/07/00	A/F BFLO-DC 2061		255.50
08–21	P1	0NY30000353	DO	08/07/00	08/07/00	MILEAGE		140.70
08–22	P9	NY3004L0008	CHASE MANHATTAN BANK (FORD CR)	08/01/00	08/31/00	LEASED AUTO		699.99
08–24	P1	0NY30000363	CASSANDRA MCCLAM	08/22/00	08/22/00	MILEAGE		19.20
09–01	P1	0NY30000369	DO	08/24/00	08/24/00	MILEAGE		19.20
09–01	P1	0NY30000368	HON. JACK QUINN	08/22/00	08/22/00	R/T A/F BFLO/CHICAGO 2126		184.00
09–05	P1	0NY30000366	SETH GELBER	08/28/00	08/28/00	TAXI		7.50
09–08	P1	0NY30000376	CASSANDRA MCCLAM	09/08/00	09/08/00	MILEAGE		19.20
09–08	P1	0NY30000372	HON. JACK QUINN	08/28/00	08/29/00	R/T A/F BLFO/DC 2128		513.50
09–08	P1	0NY30000372	DO	09/06/00	09/08/00	R/T A/F BLFO/WASH 9753		496.00
09–12	P1	0NY30000377	DO	07/15/00	09/08/00	GASOLINE		283.01
09–18	P1	0NY30000384	DO	09/09/00	09/15/00	R/T A/F BFLO TO WASH 2209		496.00
09–20	P9	NY3004L0009	CHASE MANHATTAN BANK (FORD CR)	09/01/00	09/30/00	LEASED AUTO		699.99
09–22	P1	0NY30000390	HON. JACK QUINN	09/18/00	09/22/00	A/F R/T BFLO-WASH. 9900		496.00
09–22	P1	0NY30000389	MICHAEL W COLE	06/13/00	09/15/00	MILEAGE		222.40
09–22	P1	0NY30000391	SEAN K O'NEILL	08/13/00	08/20/00	MILEAGE		320.00
							TRAVEL TOTALS:	9,209.29
		RENT, COMMUNICATION, UTILITIES						
07–07	P1	0NY30000306	FEDERAL EXPRESS CORP	06/09/00	06/22/00	OVERNIGHT MAIL		35.13
07–07	P1	0NY30000305	VERIZON WIRELESS	05/26/00	06/25/00	CELLULAR SERVICE		183.36
07–11	P1	0NY30000308	FEDERAL EXPRESS CORP	06/05/00	06/15/00	OVERNIGHT MAILING		45.22
07–13	P1	0NY30000310	SKYTEL	07/01/00	07/31/00	PAGER		47.05
07–17	P1	0NY30000314	FEDERAL EXPRESS CORP	06/21/00	06/30/00	OVERNIGHT MAILING		10.86
07–17	P1	0NY30000319	JODY A MCNALLY	06/22/00	06/22/00	TELEPHONE INFO		5.43
07–20	P9	NY3001R0007	BRISBANE REALTY ASSOC	07/01/00	07/30/00	BUFFALO - RENT		2,545.33
07–20	P9	NY3002R0007	1490 ENTERPRISES, INC.	07/01/00	07/30/00	BUFFALO - RENT		100.00
07–24	P1	0NY30000320	FEDERAL EXPRESS CORP	06/28/00	07/07/00	OVERNIGHT MAILING		10.86

07-25	P1	ONY30000330	PRIMESTAR	08/02/00	09/01/00	CABLE SERVICE	39.95
07-31	S4	00213001048		06/01/00	06/30/00	RECORDING (TRANSFER)	150.60
07-31	S5	00213003511		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	177.34
07-31	S5	00213003944		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	316.25
07-31	S5	00213004383		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31	S5	00213004822		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	86.00
07-31	S5	00213005263		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	170.00
07-31	S5	00213005704		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	555.68
08-01	P1	ONY30000332	FEDERAL EXPRESS CORP	07/11/00	07/12/00	OVERNIGHT MAILING	17.31
08-03	P1	ONY30000334	POSTMASTER, WASHINGTON, D C	02/10/00	02/10/00	STAMPS	231.00
08-03	P1	ONY30000335	DO	03/22/00	03/22/00	STAMPS	165.00
08-07	P1	ONY30000344	FEDERAL EXPRESS CORP	07/13/00	07/20/00	OVERNIGHT MAILING	39.94
08-08	P1	ONY30000348	SKYTEL	06/26/00	07/26/00	PAGER SERVICE	46.75
08-21	P1	ONY30000349	FEDERAL EXPRESS CORP	07/24/00	07/27/00	OVERNIGHT MAILING	22.93
08-21	P1	ONY30000350	DO	07/28/00	08/02/00	OVERNIGHT MAIL	11.10
08-21	P1	ONY30000360	VERIZON WIRELESS	06/26/00	07/25/00	CELL PHONE	231.20
08-22	P9	NY3001R0008	BRISBANE REALTY ASSOC	08/01/00	08/31/00	BUFFALO - RENT	2,545.33
08-22	P9	NY3002R0008	1490 ENTERPRISES, INC	08/01/00	08/31/00	BUFFALO - RENT	100.00
08-24	P1	ONY30000364	FEDERAL EXPRESS CORP	08/16/00	08/16/00	OVERNIGHT MAILING	10.93
08-31	S5	00244003511		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	177.34
08-31	S5	00244003944		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	293.72
08-31	S5	00244004383		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
08-31	S5	00244004822		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	86.00
08-31	S5	00244005263		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	170.00
08-31	S5	00244005704		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	419.39
09-01	P1	ONY30000365	PRIMESTAR	09/02/00	09/30/00	CABLE SERVICE	38.60
09-08	P1	ONY30000371	FEDERAL EXPRESS CORP	08/07/00	08/07/00	OVERNIGHT MAILING	3.62
09-08	P1	ONY30000373	SKYTEL	09/01/00	09/30/00	PAGER BILL	46.75
09-12	P1	ONY30000380	FEDERAL EXPRESS CORP	09/07/00	09/07/00	OVERNIGHT MAILING	3.62
09-12	P1	ONY30000379	VERIZON WIRELESS	07/26/00	08/25/00	CELL PHONE	345.19
09-20	P9	NY3001R0009	BRISBANE REALTY ASSOC	09/01/00	09/30/00	BUFFALO - RENT	2,545.33
09-20	P9	NY3002R0009	1490 ENTERPRISES, INC	09/01/00	09/30/00	BUFFALO - RENT	100.00
09-27	S5	00271003512		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	177.34
09-27	S5	00271003945		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	292.47
09-27	S5	00271004384		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
09-27	S5	00271004823		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	88.00
09-27	S5	00271005264		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	170.00
09-27	S5	00271005705		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	336.04
						RENT, COMMUNICATION, UTILITIES TOTALS	15,757.88
		PRINTING AND REPRODUCTION					
07-13	P1	ONY30000311	DELAWARE CAMERA	05/19/00	05/30/00	PHOTOS	77.35
07-13	P1	ONY30000311	DO	06/01/00	06/27/00	PHOTOS	188.44
07-25	P1	ONY30000325	LINEMARK PRINTING INC	07/17/00	07/17/00	PRESS PAPER	220.00
07-31	S3	00213000302		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	194.00
08-24	P1	ONY30000362	LINEMARK PRINTING INC	08/16/00	08/16/00	PRINTING SUPPLIES	275.00
09-18	P1	ONY30000387	DELAWARE CAMERA	06/30/00	07/11/00	PHOTO DEVELOPMENT	54.81
09-30	S3	00274000221		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	89.55
						PRINTING AND REPRODUCTION TOTALS:	1,099.15
		SUPPLIES AND MATERIALS					
07-10	P1	ONY30000307	CASSANDRA MCCLAM	07/07/00	07/07/00	SUPPLIES	27.60

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2000 HON. JACK QUINN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–10	P1	0NY30000307	DO	06/28/00	06/28/00	SUPPLIES		3.17
07–17	P1	0NY30000318	DORIS A LINSLER	05/09/00	05/09/00	CONGRESSIONAL SEMINAR		5.00
07–17	P1	0NY30000315	MAYER BROTHERS	06/01/00	06/30/00	BOTTLED WATER		38.70
07–17	P1	0NY30000317	RMF BUSINESS FORMS	06/26/00	06/26/00	COPY PAPER		128.80
07–17	P1	0NY30000312	RONALD HAYES	06/13/00	06/13/00	LUNCH FOR CONSTITUENTS		61.00
07–17	P1	0NY30000313	THE NEW YORK TIMES	07/03/00	10/01/00	SUBSCRIPTION		110.50
07–19	P1	0NY30000316	SUTHERLAND'S OFFICE CENTRE	06/16/00	06/16/00	OFFICE SUPPLIES		26.94
07–25	P1	0NY30000327	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER		53.19
07–25	P1	0NY30000323	JODY A MCNALLY	07/14/00	07/14/00	SUPPLIES		7.17
07–25	P1	0NY30000326	SETH GELBER	07/20/00	07/20/00	DONUTS/CONSTITUENTS MEETING		27.45
07–31	S1	00213000484		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		916.93
08–01	P1	0NY30000331	UPTOWN CATERERS INC.	07/20/00	07/20/00	FOOD & BEVERAGE		108.00
08–02	P2	OSSPA40100	TROVER SHOP #1	07/25/00	07/26/00	OXFORD DICTIONARY		40.00
08–07	P1	0NY30000340	CHEEKTOWAGA TIMES INC	08/10/00	08/10/01	SUBSCRIPTION		25.00
08–07	P1	0NY30000345	HYATT'S	07/21/00	07/21/00	OFFICE SUPPLIES		76.54
08–07	P1	0NY30000337	JODY A MCNALLY	07/20/00	07/20/00	SUPPLIES FOR OFFICE		8.68
08–07	P1	0NY30000336	MARY LOU PALMER	06/05/00	07/25/00	NEWSPAPER		40.00
08–07	P1	0NY30000341	RADISSON HOTEL & SUITES	06/12/00	06/12/00	FOOD AND BEVERAGE		255.93
08–07	P1	0NY30000343	RELIABLE OFFICE SUPPLY	06/22/00	06/22/00	OFFICE SUPPLIES		232.75
08–07	P1	0NY30000347	RONALD HAYES	07/25/00	07/25/00	SODAS/CONSTITUENT MTG		8.97
08–07	P1	0NY30000342	SUTHERLAND'S OFFICE CENTRE	07/14/00	07/14/00	OFFICE SUPPLIES		6.99
08–07	P1	0NY30000346	TRACY A CONE	07/21/00	07/21/00	BATTERY FOR CAMERA		16.19
08–18	HR	141732	DOW JONES & CO., INC.	05/05/00	05/05/01	RET'D CHK; PAYMENT ERROR		–175.00
08–21	P1	0NY30000358	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER		66.69
08–21	P1	0NY30000352	HYATT'S	08/02/00	08/02/00	OFFICE SUPPLIES		76.54
08–21	P1	0NY30000354	JODY A MCNALLY	08/08/00	08/09/00	SUPPLIES		9.01
08–21	P1	0NY30000355	MAYER BROTHERS	06/29/00	07/31/00	BOTTLED WATER		38.70
08–21	P1	0NY30000357	OFFICE DEPOT	08/02/00	08/02/00	OFFICE SUPPLIES		436.31
08–21	P1	0NY30000356	S.J. MCCULLAGH INC	07/03/00	07/26/00	COFFEE SUPPLIES		88.15
08–24	P1	0NY30000363	CASSANDRA MCCLAM	08/22/00	08/22/00	SODA FOR CONSTITUENTS		8.28
08–30	P2	OSSPA40188	SOFTWARE SPECTRUM	08/04/00	08/10/00	MS EXCEL 2000 LICENSE		154.80
08–30	P2	OSSPA40188	DO	08/04/00	08/10/00	MS EXCEL 2000 MEDIA		13.44
08–30	P2	OSSPA40188	DO	08/04/00	08/10/00	DOCUMENTATION		8.90
08–31	S1	00244000477		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		–150.26
08–31	HV	0A901001170	RADISSON HOTEL & SUITES	06/05/00	06/05/00	CHANGE A/C# FROM 2602 TO 2603		1,521.71
08–31	HV	0A901001170	DO	06/05/00	06/05/00	CHANGE A/C# FROM 2602 TO 2603		–1,521.71
09–01	P1	0NY30000369	CASSANDRA MCCLAM	08/24/00	08/24/00	SODA FOR CONSTITUENTS		8.32
09–01	P1	0NY30000370	THE WASHINGTON MONTHLY	12/01/00	12/01/01	SUBSCRIPTION		29.95
09–08	P1	0NY30000376	CASSANDRA MCCLAM	09/08/00	09/08/00	DONUTS AND JUICE		15.26
09–08	P1	0NY30000374	US OFFICE PRODUCTS	08/31/00	08/31/00	COFFEE FOR CONSTITUENTS		40.00
09–08	P1	0NY30000375	DO	08/31/00	08/31/00	FOOD & BEVERAGE		49.72
09–12	P2	OSSPA40332	ANNIN FLAG COMPANY	08/24/00	09/01/00	3 X 5 POW/MIA FLAG POLEHEM		62.37
09–12	P1	0NY30000378	CONGRESSIONAL QUARTERLY, INC	02/10/01	02/10/02	SUBSCRIPTION		1,696.00

09–18	P1	0NY30000385	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	32.94
09–18	P1	0NY30000383	ED TAYLOR LINCOLN-MERCURY	08/23/00	08/23/00	OIL CHANGE	24.79
09–18	P1	0NY30000381	MAYER BROTHERS	08/01/00	08/31/00	BOTTLED WATER	48.10
09–18	P1	0NY30000386	RMF BUSINESS FORMS	08/14/00	08/14/00	6 CARTONS OF PAPER	191.70
09–18	P1	0NY30000382	S.J. MCCULLAGH INC	08/01/00	08/31/00	COFFEE SUPPLIES	61.90
09–22	P1	0NY30000388	WALKER'S RESEARCH LLC	07/24/00	07/24/00	DIRETORY RENEWAL	120.00
09–30	S1	00274000479		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	348.93
						SUPPLIES AND MATERIALS TOTALS:	5,531.04
		EQUIPMENT					
07–31	S2	00213003835		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	5,182.31
08–31	S2	00244003568		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	5,182.31
09–30	S2	00274003843		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	5,182.31
						EQUIPMENT TOTALS:	15,546.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,431.99
						OFFICE TOTALS:	247,431.99

2000 HON. GEORGE P RADANOVICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,223.88	6,196.36
PERSONNEL COMPENSATION	446,763.70	152,843.33
PERSONNEL BENEFITS	141.13	0.00
TRAVEL	49,064.68	13,169.72
RENT, COMMUNICATION, UTILITIES	46,965.97	17,057.60
PRINTING AND REPRODUCTION	15,539.89	9,745.22
OTHER SERVICES	9,253.97	2,377.72
SUPPLIES AND MATERIALS	22,971.95	7,868.47
EQUIPMENT	43,352.46	14,073.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,277.63	223,332.26
OFFICE TOTALS:	653,277.63	223,332.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	0USPS060014	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	2,370.75
08–30	OP	0USPS070014	DO	07/01/00	07/31/00	FRANKED MAIL	689.94
09–29	OP	0M4728003B	DO	08/04/00	08/04/00	FRANKED MAIL	1,292.33
09–29	OP	0USPS080014	DO	08/01/00	08/31/00	FRANKED MAIL	1,843.34
						FRANKED MAIL TOTALS	6,196.36

PERSONNEL COMPENSATION

BROWN,KRISTY	07/01/00	09/30/00	STAFF ASSISTANT	6,000.00
CALVERT,CHAD D	07/01/00	09/30/00	SHARED EMPLOYEE	2,375.01
COON,SAMUEL F	07/01/00	08/10/00	PAID INTERN	1,600.00
DOUD,ALAN F	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,500.01
FLAD,JANENE	07/01/00	09/30/00	CASEWORKER	7,374.99
GARZA,JUAN	07/19/00	09/30/00	PRESS AIDE	4,800.00
GAWRONSKI,SHANNON	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,375.01
GERINGER,TRICIA A	07/01/00	09/30/00	LEGIS ASST/PRESS AIDE	15,154.99
GIANNETTA,MICHELLE F	07/01/00	09/30/00	STAFF ASSISTANT	6,999.99
HURLEY,DEBORAH	07/01/00	09/30/00	FIELD STAFF	10,125.00
KENNEDY,BRIAN J	07/01/00	09/30/00	SYSTEMS ADMIN/LEGIS CORRESPONDENT	8,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GEORGE P RADANOVICH—Con.								
			LEWNES,DAYNA	09/11/00	09/30/00	PART-TIME EMPLOYEE		1,200.00
			MCCAMMAN,JOHN W	07/01/00	09/30/00	CHIEF OF STAFF		31,299.99
			OLIVER,BRADLEY R	07/01/00	07/31/00	PART-TIME EMPLOYEE		1,763.33
			ROSE,DARREN C	07/01/00	09/30/00	FIELD REPRESENTATIVE		7,500.00
			SAMUELIAN,STEVEN N	07/01/00	09/30/00	FIELD DIRECTOR		16,250.01
			WALLACE,LISA JAE	07/01/00	09/30/00	EXECUTIVE AIDE		15,624.99
			WATHEN,SADIE R	09/01/00	09/30/00	PART-TIME EMPLOYEE		400.00
							PERSONNEL COMPENSATION TOTALS:	152,843.33
		TRAVEL						
07–11	P1	0CA19000361	DARREN ROSE	06/01/00	06/30/00	MILEAGE 1229 MILES @ .30		368.70
07- 11	P1	0CA19000357	STEVEN N. SAMUELIAN	06/16/00	06/28/00	MILEAGE 445 MILES @ 30		133.50
07–20	P9	CA1901L0007	CHASE MANHATTAN BANK (FORD CR)	07/01/00	07/30/00	LEASED AUTO		768.30
07–20	P1	0CA19000381	HON. GEORGE RADANOVICH	07/01/00	07/10/00	R/T A/F WASH-DISTRICT 8891		610.00
07–20	P1	0CA19000381	DO	07/01/00	07/02/00	LODGING		191.93
07–20	P1	0CA19000381	DO	05/26/00	06/04/00	GASOLINE		132.60
07–24	P1	0CA19000384	DARREN ROSE	07/11/00	07/14/00	MILEAGE		309.30
07–24	P1	0CA19000385	DEBORAH HURLEY	06/01/00	07/13/00	MILEAGE		584.40
07–24	P1	0CA19000383	STEVEN N. SAMUELIAN	06/29/00	07/15/00	MILEAGE		168.30
08–02	P1	0CA19000395	DARREN ROSE	07/20/00	07/31/00	MILEAGE		368.40
08–02	P1	0CA19000391	JANENE FLAD	06/17/00	07/22/00	MILEAGE		63.90
08–02	P1	0CA19000394	MICHELLE GIANNETTA	06/05/00	07/17/00	PARKING		6.50
08–02	P1	0CA19000397	DO	06/16/00	07/25/00	MILEAGE		171.00
08–02	P1	0CA19000392	STEVEN N. SAMUELIAN	07/17/00	07/25/00	MILEAGE		105.90
08–03	P1	0CA19000396	SAMUEL COON	06/16/00	07/12/00	MILEAGE		43.20
08–10	P1	0CA19000423	HON. GEORGE RADANOVICH	07/01/00	07/09/00	GAS FOR LEASED CAR		124.20
08–10	P1	0CA19000423	DO	07/11/00	07/12/00	LODGING		353.88
08–11	P1	0CA19000404	SHANNON GAWRONSKI	08/08/00	08/08/00	CAB FARES		10.00
08–21	P1	0CA19000429	JOHN W MCCAMMAN	08/08/00	08/16/00	R/T A/F (1187)		277.00
08–21	P1	0CA19000429	DO	08/09/00	08/12/00	LODGING		240.00
08–21	P1	0CA19000429	DO	08/09/00	08/11/00	MEALS		130.90
08–21	P1	0CA19000429	DO	08/08/00	08/08/00	CAB FARE		29.00
08–21	P1	0CA19000429	DO	08/16/00	08/16/00	MILEAGE		13.95
08–21	P1	0CA19000430	DO	08/08/00	08/16/00	RENTAL CAR		479.10
08–21	P1	0CA19000430	DO	08/09/00	08/16/00	LODGING		68.23
08–22	P9	CA1901L0008	CHASE MANHATTAN BANK (FORD CR)	08/01/00	08/31/00	LEASED AUTO		768.30
08–25	P1	0CA19000433	DARREN ROSE	08/01/00	08/17/00	MILEAGE		248.70
08–25	P1	0CA19000431	STEVEN N. SAMUELIAN	07/27/00	07/27/00	PARKING		4.00
08–25	P1	0CA19000431	DO	08/05/00	08/17/00	MILEAGE		198.30
08–31	HV	0A901001127	JOHN W MCCAMMAN	08/09/00	08/16/00	CHANGE A/C# FROM 2125 TO 2105		68.23
08–31	HV	0A901001127	DO	08/09/00	08/16/00	CHANGE A/C# FROM 2125 TO 2105		–68.23
09–06	P1	0CA19000436	BRIAN J KENNEDY	08/20/00	08/23/00	A/F WASH/DISTRICT (2242)		498.00
09–06	P1	0CA19000436	DO	08/20/00	08/23/00	RENTAL CAR		240.30
09–06	P1	0CA19000434	CHAD CALVERT	07/05/00	07/09/00	A/F WASH/DISTRICT (3087)		284.00

09–06	P1	0CA19000434	DO	07/06/00	07/09/00	RENTAL CAR	104.90
09–06	P1	0CA19000434	DO	07/07/00	07/09/00	GASOLINE	47.77
09–06	P1	0CA19000434	DO	07/07/00	07/07/00	MEALS	16.93
09–06	P1	0CA19000434	DO	07/06/00	07/07/00	LODGING	109.76
09–06	P1	0CA19000452	DARREN ROSE	08/22/00	08/31/00	MILEAGE	131.70
09–06	P1	0CA19000447	DEBORAH HURLEY	07/17/00	07/31/00	MILEAGE	282.00
09–06	P1	0CA19000447	DO	08/02/00	08/09/00	MILEAGE	113.10
09–06	P1	0CA19000447	DO	08/16/00	08/31/00	MILEAGE	260.40
09–06	P1	0CA19000437	HON. GEORGE RADANOVICH	05/26/00	06/23/00	CAB FARES	48.00
09–06	P1	0CA19000451	JANENE FLAD	08/18/00	08/31/00	MILEAGE	55.50
09–06	P1	0CA19000435	PICCADILLY INN HOTELS	08/20/00	08/23/00	LODGING	300.71
09–06	P1	0CA19000450	STEVEN N. SAMUELIAN	08/11/00	08/24/00	PARKING	13.00
09–06	P1	0CA19000450	DO	08/22/00	08/31/00	MILEAGE	133.80
09–18	P1	0CA19000463	HON. GEORGE RADANOVICH	08/06/00	09/05/00	AIRFARE 5990	610.00
09–18	P1	0CA19000463	DO	07/29/00	08/25/00	GAS FOR LEASED CAR	164.96
09–18	P1	0CA19000462	LISA JAE WALLACE	08/19/00	08/25/00	MEALS	101.03
09–18	P1	0CA19000462	DO	08/20/00	08/28/00	AIRFARE 3967	353.50
09–18	P1	0CA19000462	DO	08/20/00	08/22/00	LODGING	252.00
09–18	P1	0CA19000462	DO	08/20/00	08/28/00	RENTAL CAR	380.98
09–18	P1	0CA19000462	DO	08/23/00	08/23/00	GAS FOR RENTAL CAR	15.09
09–18	P1	0CA19000464	TRICIA A GERINGER	08/18/00	08/18/00	AIRFARE 8666	249.00
09–18	P1	0CA19000464	DO	08/16/00	08/18/00	RENTAL CAR	110.00
09–19	P1	0CA19000469	DARREN ROSE	09/01/00	09/15/00	MILEAGE	239.70
09–19	P1	0CA19000468	MICHELLE GIANNETTA	08/09/00	09/13/00	MILEAGE	138.00
09–19	P1	0CA19000466	STEVEN N. SAMUELIAN	09/01/00	09/16/00	MILEAGE	175.80
09–21	P9	CA1901L0009	CHASE MANHATTAN BANK (FORD CR)	09/01/00	09/30/00	LEASED AUTO	768.30
						TRAVEL TOTALS:	13,169.72

RENT, COMMUNICATION, UTILITIES

07–11	P1	0CA19000360	DEBORAH HURLEY	06/01/00	06/01/00	PHONE CALLS	218.30
07–11	P1	0CA19000359	MICHELLE GIANNETTA	06/07/00	06/07/00	PHONE CALLS	86.13
07–11	P1	0CA19000357	STEVEN N. SAMUELIAN	05/25/00	05/25/00	PHONE CALLS	5.22
07–13	P1	0CA19000367	CELLULAR ONE	05/28/00	06/21/00	CELLULAR PHONE SERVICE	94.53
07–13	P1	0CA19000378	FEDERAL EXPRESS CORP	05/31/00	06/06/00	DELIVERY SERVICE	15.16
07–13	P1	0CA19000379	DO	06/07/00	06/13/00	DELIVERY SERVICE	70.84
07–13	P1	0CA19000380	DO	06/14/00	06/21/00	DELIVERY SERVICE	20.55
07–13	P1	0CA19000374	GTE WIRELESS	05/04/00	06/01/00	MOBILE PHONE	114.94
07–13	P1	0CA19000368	MCI WORLDCOM	05/15/00	06/14/00	800 NUMBER FOR D.O.	321.35
07–13	P1	0CA19000363	PRIME STAR	07/01/00	07/31/00	CABLE SERVICE D.O.	36.28
07–20	P9	CA1901R0007	ROBERT ELLIS COMPANY	07/01/00	07/30/00	FRESNO - RENT	1,630.00
07–31	S5	00213003512		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	146.38
07–31	S5	00213003945		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	378.77
07–31	S5	00213004384		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
07–31	S5	00213004823		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	86.00
07–31	S5	00213005264		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	254.00
07–31	S5	00213005705		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	565.70
08–02	P1	0CA19000398	DARREN ROSE	02/21/00	06/21/00	PHONE CALLS	224.90
08–02	P1	0CA19000389	DIRECTV	07/11/00	08/10/00	CABLE SERVICE	40.78
08–02	P1	0CA19000388	GTE WIRELESS	06/10/00	07/09/00	CELLULAR SERVICE	107.85
08–02	P1	0CA19000391	JANENE FLAD	07/04/00	07/04/00	PHONE CALLS	45.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GEORGE P RADANOVICH—Con.								
08–02	P1	0CA19000394	MICHELLE GIANNETTA	07/07/00	07/07/00	PHONE CALLS		284.98
08–02	P1	0CA19000386	PACIFIC GAS & ELECTRIC	06/06/00	07/06/00	ELECTRIC SERVICE		352.18
08–02	P1	0CA19000387	SKYTEL	05/25/00	06/25/00	PAGER SERVICE		102.81
08–11	P1	0CA19000417	AT&T WIRELESS SERVICES	07/21/00	07/28/00	CELLULAR PHONE		207.86
08–11	P1	0CA19000411	CELLULAR ONE	07/21/00	08/20/00	CELLULAR PHONE SERVICE		96.66
08–11	P1	0CA19000399	FEDERAL EXPRESS CORP	04/25/00	05/23/00	DELIVERY SERVICE		10.84
08–11	P1	0CA19000400	DO	06/20/00	06/28/00	DELIVERY SERVICE		7.29
08–11	P1	0CA19000401	DO	06/06/00	06/29/00	DELIVERY SERVICE		8.12
08–11	P1	0CA19000402	DO	07/06/00	07/11/00	DELIVERY SERVICE		18.15
08–11	P1	0CA19000403	DO	07/12/00	07/25/00	DELIVERY SERVICE		7.24
08–11	P1	0CA19000406	MCI WORLDCOM	06/15/00	07/14/00	800 NUMBER		258.76
08–11	P1	0CA19000413	PRIME STAR	07/12/00	08/11/00	CABLE SERVICE		50.47
08–11	P1	0CA19000418	SKYTEL	08/01/00	08/31/00	PAGER SERVICE		103.11
08–21	P1	0CA19000425	DIRECTV	08/11/00	09/10/00	SATELLITE SERVICE		42.82
08–21	P1	0CA19000427	FEDERAL EXPRESS CORP	08/01/00	08/02/00	DELIVERY SERVICE		14.48
08–21	P1	0CA19000426	PACIFIC GAS & ELECTRIC	07/06/00	08/04/00	ELECTRIC BILL		348.42
08–22	P9	CA1901R0008	ROBERT ELLIS COMPANY '	08/01/00	08/31/00	FRESNO - RENT		1,630.00
08–25	P1	0CA19000432	MICHELLE GIANNETTA	07/02/00	08/01/00	PHONE CALLS		333.37
08–25	P1	0CA19000431	STEVEN N. SAMUELIAN	07/25/00	07/25/00	PHONE CALLS		6.31
08–25	P1	0CA19000431	DO	08/02/00	08/02/00	PAGER		104.85
08–31	S5	00244003512		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		146.38
08–31	S5	00244003945		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		361.69
08–31	S5	00244004384		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		783.42
08–31	S5	00244004823		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		84.00
08–31	S5	00244005264		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		254.00
08–31	S5	00244005705		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		373.83
09–06	P1	0CA19000438	CELLULAR ONE	08/06/00	08/19/00	CELLULAR PHONE SERVICE		138.25
09–06	P1	0CA19000444	FEDERAL EXPRESS CORP	08/23/00	08/30/00	DELIVERY SERVICE		7.42
09–06	P1	0CA19000445	DO	08/16/00	08/16/00	DELIVERY SERVICE		13.48
09–06	P1	0CA19000439	GTE WIRELESS	07/04/00	07/20/00	CELLULAR PHONE SERVICE		243.97
09–06	P1	0CA19000446	MCI WORLDCOM	07/15/00	08/14/00	800 NUMBER/DISTRICT OFFICE		237.47
09–18	P1	0CA19000459	AT&T WIRELESS SERVICES	07/24/00	08/23/00	MOBILE PHONE		216.87
09–18	P1	0CA19000465	PACIFIC GAS & ELECTRIC	08/04/00	09/05/00	ELECTRIC BILL		386.61
09–18	P1	0CA19000461	SKYTEL	07/27/00	08/23/00	PAGER SERVICE		102.81
09–19	P1	0CA19000460	VISALIA CHAMBER OF COMMERCE	08/30/00	08/30/00	BOOTH RENTAL		285.00
09–20	P9	CA1901R0009	ROBERT ELLIS COMPANY '	09/01/00	09/30/00	FRESNO - RENT		1,630.00
09–27	S5	00271003513		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		146.38
09–27	S5	00271003946		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		290.71
09–27	S5	00271004385		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		783.42
09–27	S5	00271004824		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		84.00
09–27	S5	00271005265		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		254.00
09–27	S5	00271005706		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		998.63
09–30	HV	0A901001341	SKYTEL	07/27/00	08/23/00	CHANGE A/C# FROM 2311 TO 2310		102.81

09-30	HV	0A901001341	DO .	07/27/00	08/23/00	CHANGE A/C# FROM 2311 TO 2310	-102.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,057.60
		PRINTING AND REPRODUCTION					
07-13	P5	9M4728011C	THE FRANKING GROUP	05/16/00	05/16/00	SINGLE DROP MASS MAIL HANDLING	400.00
07-14	P1	0CA19000369	CHRISTINE LOEBERG PHOTOGRAPHY	06/15/00	06/15/00	PHOTOGRAPHY SERVICES	252.61
07-24	P1	0CA19000385	DEBORAH HURLEY	06/08/00	06/08/00	COPIES	2.50
07-31	S3	00213000271		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	125.92
08-11	P1	0CA19000408	KINKO'S INC	07/24/00	07/24/00	PRINTING SERVICES	229.94
08-21	P5	0M4728001A	THE FRANKING GROUP	04/06/00	04/06/00	SINGLE DROP MASS MAIL PRINTING	6,636.65
08-30	P2	OSPTP24710	ACCURATE WORD INC.	08/16/00	08/22/00	500 THERMO CARDS	32.00
08-31	S3	00244000208		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	72.60
08-31	OP	0GPO0700002	PUBLIC PRINTER	06/16/00	06/16/00	PRINTING	459.00
09-15	P1	0CA19000454	KINKO'S INC	08/28/00	08/28/00	PRINTING SERVICE	185.98
09-15	P1	0CA19000455	DO	08/20/00	08/20/00	PRINTING SERVICE	971.95
09-15	P1	0CA19000456	DO	08/22/00	08/22/00	PRINTING SERVICE	198.92
09-21	P2	OSPTP24805	ACCURATE WORD INC	09/08/00	09/18/00	500 THERMO CARDS	32.00
09-30	S3	00274000200		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	145.15
						PRINTING AND REPRODUCTION TOTALS	9,745.22
		OTHER SERVICES					
07-07	P1	0CA19000356	FARMERS INSURANCE GROUP	07/31/00	01/31/01	INSURANCE FOR LEASE CAR	852.30
07-13	P1	0CA19000376	PACIFIC BUILDING MAINTENANCE .	06/01/00	06/30/00	JANITORIAL SERVICE FOR D.O	215.97
08-02	P1	0CA19000390	DO	07/01/00	07/31/00	JANITORIAL SERVICE	180.00
08-11	P1	0CA19000421	JORGENSEN & CO	07/08/00	07/08/00	FIRE EXTINQUISHER	33.00
08-11	P1	0CA19000405	XEROX CORPORATION	01/13/00	01/13/00	TRAINING	655.00
09-06	P1	0CA19000448	DARREN ROSE	08/30/00	08/30/00	OFFICE EXPENSE	50.00
09-06	P1	0CA19000447	DEBORAH HURLEY	08/10/00	08/10/00	OFFICE EXPENSES	17.70
09-06	P1	0CA19000442	PACIFIC BUILDING MAINTENANCE	08/01/00	08/31/00	JANITORIAL SERVICE	180.00
09-07	P1	0CA19000441	PC R&M COMPUTER SALES & ..	07/25/00	07/25/00	COMPUTER MAINTENANCE	193.75
						OTHER SERVICES TOTALS:	2,377.72
		SUPPLIES AND MATERIALS					
07-11	P1	0CA19000358	OFFICE DEPOT CREDIT PLAN	06/15/00	06/22/00	SUPPLIES/DISTRIC OFFICE	144.46
07-13	P1	0CA19000373	ARMENIAN REPORTER	07/01/00	07/01/01	SUBSCRIPTION/DISTRICT OFFICE	65.00
07-13	P1	0CA19000370	DEER PARK	05/18/00	06/26/00	WATER / DC OFFICE	33.50
07-13	P1	0CA19000375	FAST SIGNS	05/24/00	05/24/00	SUPPLIES FOR D.O	124.06
07-13	P1	0CA19000372	MCKESSON WATER PRODUCTS .	04/29/00	05/30/00	WATER/DISTRICT OFFICE	140.08
07-13	P1	0CA19000371	THE CLOVIS INDEPENDENT	06/23/00	06/23/01	SUBSCRIPTION/DISTRICT OFFICE	21.00
07-14	P1	0CA19000364	DEER PARK SPRING WATER	05/26/00	05/26/00	COFFEE SERVICE	49.00
07-14	P1	0CA19000364	DO	06/01/00	06/26/00	COFFEE SERVICE	96.50
07-24	P1	0CA19000382	OFFICE DEPOT CREDIT PLAN	06/29/00	07/07/00	SUPPLIES	227.08
07-31	S1	00213000439		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	835.62
08-02	P1	0CA19000391	JANENE FLAD	07/21/00	07/21/00	KEYS FOR D.O	7.00
08-02	P1	0CA19000391	DO	07/06/00	07/06/00	FOOD	13.06
08-02	P1	0CA19000394	MICHELLE GIANNETTA	06/12/00	06/30/00	EXPENSES FOR NON PROFIT	10.50
08-02	P1	0CA19000393	OFFICE DEPOT CREDIT PLAN	07/17/00	07/19/00	SUPPLIES FOR D.O	287.86
08-11	P1	0CA19000412	ARMENIAN LIFE WEEKLY	06/22/00	06/22/01	SUBSCRIPTION	40.00
08-11	P1	0CA19000410	DEER PARK SPRING WATER	07/25/00	07/26/00	COFFEE SERVICE	47.50
08-11	P1	0CA19000409	FAST SIGNS	06/27/00	06/27/00	SIGN	144.55
08-11	P1	0CA19000407	MCKESSON WATER PRODUCTS	07/01/00	07/28/00	BOTTLED WATER	39.14
08-11	P1	0CA19000420	PACIFIC BELL	07/03/00	07/03/00	DIRECTORIES	14.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. GEORGE P RADANOVICH—Con.							
08-11	P1 0CA19000419	THE ARMENIAN MIRROR-SPECTATOR	07/01/00	07/31/00	SUBSCRIPTION		60.00
08-11	P1 0CA19000414	THE FRESNO BEE	06/06/00	06/05/01	SUBSCRIPTION		619.40
08-11	P1 0CA19000422	THE WASHINGTON POST	08/07/00	08/07/01	SUBSCRIPTION		145.08
08-15	P1 0CA19000416	CALIFORNIA FARM BUREAU	06/23/00	06/23/00	DIRECTORY		35.33
08-15	P1 0CA19000415	CALIFORNIA FARM EQUIPMENT	08/01/00	08/01/01	SUBSCRIPTION		15.00
08-21	P1 0CA19000424	CALIFORNIA BUSINESS MACHINES	03/01/00	06/07/00	TONER/SUPPLIES		1,185.05
08-21	P1 0CA19000428	CALIFORNIA COURIER	07/27/00	07/27/01	SUBSCRIPTION		49.00
08-28	P2 OSSPA40108	ACCUCOM SYSTEMS	07/26/00	08/09/00	NEC 791 TONER		1,250.00
08-31	S1 00244000432		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		705.71
09-06	P1 0CA19000440	CALIFORNIA BUSINESS MACHINES	08/15/00	08/15/00	SUPPLIES		361.69
09-06	P1 0CA19000443	DEER PARK SPRING WATER	08/14/00	08/26/00	WATER SERVICE		33.50
09-06	P1 0CA19000443	DO	08/14/00	08/26/00	WATER SERVICE		73.43
09-06	P1 0CA19000449	OFFICE DEPOT CREDIT PLAN	08/23/00	08/28/00	SUPPLIES		219.00
09-08	P2 OSM0113652	ACS DESKTOP SOLUTIONS, INC.	06/18/00	06/19/00	MEMORY		89.00
09-08	P2 OSM0113652	DO	06/18/00	06/19/00	INSTALL		99.00
09-18	P1 0CA19000458	MCKESSON WATER PRODUCTS	08/02/00	08/30/00	BOTTLED WATER		39.14
09-18	P1 0CA19000457	WOLCO BUSINESS SYSTEMS	07/20/00	08/30/00	SUPPLIES		48.96
09-19	P1 0CA19000467	OFFICE DEPOT	09/01/00	09/12/00	SUPPLIES		167.19
09-30	S1 00274000434		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		333.07
					SUPPLIES AND MATERIALS TOTALS:		7,868.47
	EQUIPMENT						
07-31	S2 00213003763		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		4,691.28
08-31	S2 00244003518		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		4,691.28
09-30	S2 00274003771		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		4,691.28
					EQUIPMENT TOTALS:		14,073.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,332.26
					OFFICE TOTALS:		223,332.26
1999 HON. GEORGE P RADANOVICH							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-07	P5 9M4728011A	THE FRANKING GROUP	12/08/99	12/08/99	SINGLE DROP MASS MAIL PRINTING		4,520.00
					PRINTING AND REPRODUCTION TOTALS:		4,520.00
	EQUIPMENT						
07-31	S2 00213003762		12/30/99	12/31/99	EQUIPMENT (TRANSFER)		-91.00
					EQUIPMENT TOTALS:		-91.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,429.00
					OFFICE TOTALS:		4,429.00
2000 HON. NICK J RAHALL II							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,558.79	5,898.83
					PERSONNEL COMPENSATION	468,410.54	186,216.97

PERSONNEL BENEFITS	508.38	116.07
TRAVEL	14,953.22	5,561.73
RENT, COMMUNICATION, UTILITIES	46,698.72	16,066.19
PRINTING AND REPRODUCTION	2,215.93	468.45
OTHER SERVICES	1,139.47	98.57
SUPPLIES AND MATERIALS	15,945.32	6,688.49
EQUIPMENT	19,732.99	6,423.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,163.36	227,538.53
OFFICE TOTALS:	584,163.36	227,538.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	0USPS060014	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	2,337.99
08–30	OP	0USPS070014	DO	07/01/00	07/31/00	FRANKED MAIL	1,660.32
09–29	OP	0USPS080014	DO	08/01/00	08/31/00	FRANKED MAIL	1,900.52
						FRANKED MAIL TOTALS:	5,898.83

PERSONNEL COMPENSATION

AMOS,JASON	07/01/00	09/30/00		5,752.00
BANDY,VICKIE L	07/01/00	09/30/00	STAFF ASSISTANT	13,790.00
BLAKE,RYAN R	07/01/00	08/03/00	PAID INTERN	1,440.00
BOOTH,TERI E	07/01/00	09/30/00	STAFF ASSISTANT	1,488.00
COOK,JO ANN	07/01/00	07/31/00	COMMUNITY RELATIONS ASSISTANT	4,082.59
DO	08/01/00	09/30/00	COMMUNITY RELATIONS SPECIALIST	2,544.06
DEERFIELD,MATTHEW W	08/28/00	09/30/00	COMMUNITY RELATIONS ASSISTANT	1,700.00
DYKE,KELLY	07/01/00	09/30/00	CONSTITUENT RELATIONS SPECIALIST	13,016.96
GLEICHERT,CHRISTINE E	07/01/00	09/30/00	STAFF ASSISTANT	9,407.59
GONZALEZ,ANTHONY PAUL	07/01/00	09/30/00	DISTRICT REPRESENTATIVE	12,860.00
KEYSER,TIMOTHY KENT	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	25,926.44
KYLE,BIRDIE W	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	20,564.17
MCMILLION,KIMBERLY A	07/01/00	09/30/00	COMMUNITY RELATIONS ASSISTANT	7,109.00
NELSON,KARI A	07/01/00	09/30/00	STAFF ASSISTANT	6,750.01
PARSONS,GREGORY A	07/01/00	09/30/00		9,519.39
STEVENS,DEBORAH L	07/01/00	09/30/00	COMMUNITY RELATIONS ASSISTANT	8,390.36
WORKMAN,DEBRINA JOY	07/01/00	09/30/00	CONSTITUENT RELATIONS ASST	6,487.08
ZOGBY,MATTHEW	07/01/00	07/28/00	PAID INTERN	1,200.00
ZOIA,JAMES H	07/01/00	09/30/00	CHIEF COUNSEL	34,189.32
			PERSONNEL COMPENSATION TOTALS	186,216.97

PERSONNEL BENEFITS

07–31	S7	00213000231		07/01/00	07/31/00	TRANSIT BENEFIT	68.93
08–31	S7	00244000215		08/01/00	08/31/00	TRANSIT BENEFIT	47.14
						PERSONNEL BENEFITS TOTALS	116.07

TRAVEL

07–11	P1	0WV03000186	ANTHONY PAUL GONZALEZ JR	05/29/00	06/13/00	GAS	72.79
07–11	P1	0WV03000191	DO	06/14/00	06/19/00	GAS	167.85
07–11	P1	0WV03000192	DO	06/14/00	06/19/00	TOLLS	15.00
07–11	P1	0WV03000188	HON. NICK J RAHALL II	06/16/00	06/17/00	R/T A/F WV WASH DC 0598	607.00
07–20	P9	WV0301L0007	LEWIS CHEVROLET COMPANY	07/01/00	07/30/00	LEASED AUTO	749.00
07–24	P1	0WV03000196	ANTHONY PAUL GONZALEZ JR	06/21/00	06/21/00	TOLLS	2.50
07–24	P1	0WV03000196	DO	06/21/00	06/24/00	GAS FOR MOBILE OFFICE	67.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. NICK J RAHALL II—Con.								
07–24	P1	0WV03000197	DO	06/28/00	07/06/00	GAS FOR MOBILE OFFICE		55.44
07–24	P1	0WV03000197	DO	07/12/00	07/12/00	IN DISTRICT TRAVEL		52.00
07–28	P1	0WV03000204	DO	07/13/00	07/13/00	TOLLS		2.50
07–28	P1	0WV03000204	DO	07/13/00	07/13/00	GAS PURCHASED		30.00
07–28	P1	0WV03000204	DO	07/11/00	07/11/00	GAS PURCHASED		33.99
07–28	P1	0WV03000204	DO	07/14/00	07/14/00	GAS PURCHASED		29.17
07–28	P1	0WV03000205	DO	07/18/00	07/18/00	GAS PURCHASED		20.01
07–28	P1	0WV03000205	DO	07/18/00	07/18/00	TOLLS		2.50
07–28	P1	0WV03000203	DEBRINA JOY WORKMAN	06/15/00	07/20/00	MILEAGE		142.35
07–28	P1	0WV03000206	HON. NICK J. RAHALL II	07/25/00	07/25/00	MEALS		90.30
08–14	P1	0WV03000208	ANTHONY PAUL GONZALEZ JR	07/19/00	07/27/00	GAS		131.51
08–14	P1	0WV03000208	DO	07/26/00	07/28/00	TOLLS		7.50
08–14	P1	0WV03000208	DO	07/28/00	07/31/00	TOLLS		3.75
08–14	P1	0WV03000208	DO	07/28/00	07/31/00	GAS		51.08
08–14	P1	0WV03000207	HON. NICK J. RAHALL II	08/07/00	08/09/00	MILEAGE		218.40
08–17	P1	0WV03000214	ANTHONY PAUL GONZALEZ JR	06/17/00	06/17/00	MEALS		3.15
08–17	P1	0WV03000214	DO	08/08/00	08/08/00	MEALS		2.53
08–17	P1	0WV03000214	DO	08/07/00	08/10/00	GAS		45.00
08–17	P1	0WV03000216	DO	08/04/00	08/04/00	GAS		34.22
08–17	P1	0WV03000217	DO	08/04/00	08/04/00	TOLLS		2.50
08–17	P1	0WV03000215	HON. NICK J. RAHALL II	08/07/00	08/09/00	MEALS		11.70
08–22	P9	WV0301L0008	LEWIS CHEVROLET COMPANY	08/01/00	08/31/00	LEASED AUTO		749.00
09–06	P1	0WV03000224	ANTHONY PAUL GONZALEZ JR	08/25/00	08/25/00	GAS		33.00
09–06	P1	0WV03000224	DO	08/15/00	08/17/00	GAS		61.59
09–06	P1	0WV03000225	DO	08/15/00	08/15/00	TOLLS		2.50
09–06	P1	0WV03000228	HON. NICK J. RAHALL II	08/26/00	08/30/00	MILEAGE		218.40
09–06	P1	0WV03000228	DO	08/30/00	08/30/00	MEALS		4.87
09–19	P1	0WV03000230	ANTHONY PAUL GONZALEZ JR	08/24/00	08/24/00	GAS		30.20
09–19	P1	0WV03000235	DO	08/24/00	08/24/00	TOLLS		1.25
09–19	P1	0WV03000235	DO	08/31/00	08/31/00	MILEAGE		67.60
09–19	P1	0WV03000235	DO	09/07/00	09/07/00	GAS		24.38
09–19	P1	0WV03000233	DEBRINA JOY WORKMAN	08/10/00	09/14/00	MILEAGE		142.35
09–19	P1	0WV03000229	HON. NICK J. RAHALL II	09/02/00	09/02/00	MILEAGE		100.43
09–19	P1	0WV03000229	DO	09/03/00	09/03/00	MILEAGE		78.65
09–19	P1	0WV03000229	DO	09/03/00	09/03/00	TOLLS		5.00
09–19	P1	0WV03000229	DO	09/03/00	09/03/00	PARKING		15.00
09–19	P1	0WV03000229	DO	09/05/00	09/05/00	MILEAGE		178.75
09–20	P9	WV0301L0009	LEWIS CHEVROLET COMPANY	09/01/00	09/30/00	LEASED AUTO		749.00
09–21	P1	0WV03000231	GREGORY A PARSONS	06/12/00	08/28/00	MILEAGE		208.32
09–25	P1	0WV03000242	JAMES H. ZOIA	09/21/00	09/21/00	CAB FARE		12.00
09–27	P1	0WV03000243	HON. NICK J. RAHALL II	09/17/00	09/17/00	MILEAGE		218.40
09–27	P1	0WV03000243	DO	09/17/00	09/17/00	TOLLS		5.00
09–27	P1	0WV03000243	DO	09/17/00	09/17/00	MEALS		4.39
							TRAVEL TOTALS:	5,561.73

RENT, COMMUNICATION, UTILITIES

07-11	P1	OWV03000189	FEDERAL EXPRESS CORP	06/08/00	06/21/00	EXPRESS MAIL SERVICE	14.53
07-11	P1	OWV03000190	DO	06/01/00	06/07/00	EXPRESS MAIL SERVICE	10.86
07-20	P9	WV0301R0007	ES/MS YARID RENTAL	07/01/00	07/30/00	LEWISBURG - RENT	350.00
07-20	P9	WV0303R0007	EXECUTIVE MANOR LTD	07/01/00	07/30/00	RENT-BECKLEY	750.00
07-20	P9	WV0304R0007	MARK HRUTKAY	07/01/00	07/30/00	LOGAN-RENT	375.00
07-24	P1	OWV03000195	CELLULAR ONE	06/28/00	07/27/00	CELLULAR PHONE SERVICE	21.75
07-24	P1	OWV03000193	CHARTER COMMUNICATIONS	06/29/00	07/28/00	CABLE SERVICE	17.85
07-24	P1	OWV03000199	FEDERAL EXPRESS CORP	06/15/00	06/16/00	EXPRESS MAIL SERVICE	3.62
07-24	P1	OWV03000200	DO	06/22/00	06/27/00	EXPRESS MAIL SERVICE	10.86
07-24	P1	OWV03000194	SKYTEL	05/25/00	06/25/00	PAGING SERVICE	14.22
07-25	P1	OWV03000202	FEDERAL EXPRESS CORP	06/28/00	07/07/00	EXPRESS MAIL	21.84
07-26	S6	AWV40853A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT HUNTINGTON	840.00
07-26	S6	AWV42599A07	DO	07/01/00	07/31/00	RENT BLUEFIELD	461.00
07-31	S5	00213003513		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	62.00
07-31	S5	00213003946		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	882.46
07-31	S5	00213004385		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
07-31	S5	00213004824		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	4.00
07-31	S5	00213005265		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	219.00
07-31	S5	00213005706		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	423.82
08-14	P1	OWV03000213	CELLULAR ONE	06/27/00	07/27/00	CELLULAR PHONE SERVICE	21.75
08-14	P1	OWV03000209	FEDERAL EXPRESS CORP	07/19/00	07/26/00	EXPRESS MAIL SERVICE	3.62
08-14	P1	OWV03000210	DO	07/06/00	07/26/00	EXPRESS MAIL SERVICE	18.10
08-14	P1	OWV03000211	DO	07/06/00	07/19/00	EXPRESS MAIL SERVICE	18.10
08-14	P1	OWV03000212	SKYTEL	06/29/00	07/29/00	PAGER SERVICE	28.44
08-17	P1	OWV03000218	FEDERAL EXPRESS CORP	07/25/00	08/02/00	EXPRESS MAIL SERVICE	3.62
08-17	P1	OWV03000219	DO	08/03/00	08/09/00	EXPRESS MAIL SERVICE	6.62
08-22	P9	WV0301R0008	ES/MS YARID RENTAL	08/01/00	08/31/00	LEWISBURG - RENT	350.00
08-22	P9	WV0303R0008	EXECUTIVE MANOR LTD	08/01/00	08/31/00	RENT-BECKLEY	750.00
08-22	P9	WV0304R0008	MARK HRUTKAY	08/01/00	08/31/00	LOGAN-RENT	375.00
08-29	S6	AWV40853A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT HUNTINGTON	840.00
08-29	S6	AWV42599A08	DO	08/01/00	08/31/00	RENT BLUEFIELD	460.00
08-31	S5	00244003513		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	62.00
08-31	S5	00244003946		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	872.94
08-31	S5	00244004385		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
08-31	S5	00244004824		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	4.00
08-31	S5	00244005265		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	219.00
08-31	S5	00244005706		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	528.62
09-06	P1	OWV03000221	CHARTER COMMUNICATIONS	06/24/00	08/24/00	CABLE	39.70
09-06	P1	OWV03000222	FEDERAL EXPRESS CORP	08/03/00	08/16/00	EXPRESS MAIL SERVICE	14.65
09-06	P1	OWV03000223	DO	08/11/00	08/23/00	EXPRESS MAIL SERVICE	26.57
09-19	P1	OWV03000238	CELLULAR ONE	07/27/00	08/27/00	CELLULAR PHONE SERVICE	25.72
09-19	P1	OWV03000236	FEDERAL EXPRESS CORP	08/23/00	08/30/00	EXPRESS MAIL SERVICE	12.51
09-19	P1	OWV03000237	DO	08/18/00	08/30/00	EXPRESS MAIL SERVICE	21.72
09-20	P9	WV0301R0009	ES/MS YARID RENTAL	09/01/00	09/30/00	LEWISBURG - RENT	350.00
09-20	P9	WV0303R0009	EXECUTIVE MANOR LTD	09/01/00	09/30/00	RENT-BECKLEY	750.00
09-20	P9	WV0304R0009	MARK HRUTKAY	09/01/00	09/30/00	LOGAN-RENT	375.00
09-27	S5	00271003514		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	62.00
09-27	S5	00271003947		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	951.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. NICK J RAHALL II—Con.								
09–27	S5	00271004386		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		783.42
09–27	S5	00271004825		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		4.00
09–27	S5	00271005266		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		219.00
09–27	S5	00271005707		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		508.44
09–27	P1	0WV03000244	FEDERAL EXPRESS CORP	08/30/00	09/06/00	EXPRESS MAIL SERVICE		10.86
09–28	S6	AWV40853AA9	GENERAL SERVICES ADMIN.	09/01/00	09/30/00	RENT HUNTINGTON		840.00
09–28	S6	AWV42599AA9	DO	09/01/00	09/30/00	RENT BLUEFIELD		460.00
						RENT, COMMUNICATION, UTILITIES TOTALS.		16,066.19
		PRINTING AND REPRODUCTION						
07–24	P1	0WV03000198	DAVID L. ANDRUKITIS, INC.	06/23/00	06/23/00	BUSINESS CARDS - COOK		40.00
07–31	S3	00213000101		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		212.45
09–18	OP	0GPO00800004	PUBLIC PRINTER	07/17/00	07/17/00	PRINTING		185.00
09–30	S3	00274000074		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		31.00
						PRINTING AND REPRODUCTION TOTALS:		468.45
		OTHER SERVICES						
08–17	P1	0WV03000214	ANTHONY PAUL GONZALEZ JR	08/07/00	08/07/00	CLEANING/OFFICE VAN		12.67
09–19	P1	0WV03000232	DC CLEANING	08/29/00	08/29/00	WINDOW CLEANING/DISTRICT		15.90
09–21	P1	0WV03000234	LUCAS BLANKENSHIP	09/13/00	09/13/00	ASSEMBLY/DESK FOR LOGAN D.O.		70.00
						OTHER SERVICES TOTALS.		98.57
		SUPPLIES AND MATERIALS						
07–11	P1	0WV03000187	THE HERALD-DISPATCH	05/01/00	05/31/00	SUBSCRIPTION		15.50
07–17	P2	OSSPA39834	ACCUCOM SYSTEMS	06/22/00	06/30/00	HP 5000 TONER		278.40
07–17	P2	OSSPA39835	ANNIN FLAG COMPANY	06/22/00	06/29/00	2' X 3' US NYLON FLAG		23.26
07–25	P1	0WV03000201	JASON AMOS	07/12/00	07/12/00	TELEVISION		124.98
07–31	S1	00213000199		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		1,375.12
08–02	P2	OSSPA40023	CANON USA, INC	07/14/00	07/20/00	TONER FOR CANON 2120 NPG1		43.00
08–02	P2	OSPTP40037	CAPITOL MARKING PRD.	07/17/00	07/24/00	RUBBER STAMP		11.00
08–02	P2	OSPTP40037	DO	07/17/00	07/24/00	HANDLING		0.50
08–16	P2	OSSPA39833	TROVER SHOP #1	06/22/00	08/08/00	BOOK,CONGRESSIONAL		22.95
08–17	P1	0WV03000220	THE HERALD-DISPATCH	06/01/00	06/01/01	1 YR SUBSCRIPTION		186.00
08–31	S1	00244000191		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		1,630.39
09–06	P1	0WV03000226	THE VIRGINIAN LEADER	09/01/00	09/01/01	1 YEAR SUBSCRIPTION		25.00
09–15	P2	OSSPA40376	ACCUCOM SYSTEMS	08/31/00	09/08/00	TONER FOR HP TRI-COLOR		63.00
09–19	P1	0WV03000235	ANTHONY PAUL GONZALEZ JR	08/25/00	08/25/00	MOBILE OFFICE CLEANING-WASH		12.67
09–19	P1	0WV03000239	THE WASHINGTON POST	09/25/00	09/25/01	1 YR SUBSCRIPTION		68.64
09–19	P1	0WV03000240	WONDERFUL WEST VIRGINIA	09/01/00	09/01/01	1 YR SUBSCRIPTION		15.00
09–25	P1	0WV03000241	GREGORY A PARSONS	09/18/00	09/18/00	COMPUTER EQUIPMENT		52.97
09–26	P2	OSSPA40480	CAPITOL MARKING PRD.	09/13/00	09/20/00	RUBBER STAMP		72.00
09–26	P2	OSSPA40480	DO	09/13/00	09/20/00	HANDLING		0.50
09–27	P1	0WV03000245	WV DAILY NEWS	09/01/00	09/01/01	1 YEAR SUBSCRIPTION		59.40
09–30	S1	00274000197		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		2,608.21
						SUPPLIES AND MATERIALS TOTALS:		6,688.49
		EQUIPMENT						
07–31	S2	00213003346		05/15/00	05/31/00	EQUIPMENT (TRANSFER)		–12.28

07-31	S2	00213003347		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,139.42
08-31	S2	00244003251		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,143.71
09-30	S2	00274003373		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,152.38
						EQUIPMENT TOTALS.	6,423.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,538.53
						OFFICE TOTALS:	227,538.53

1999 HON. NICK J RAHALL II
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-24	P2	OSM0D170233	CANON USA INC.	01/08/00	01/08/00	FAX MACHINE	729.00
08-24	P2	OSM0D170235	DO	01/08/00	01/08/00	FAX MACHINE	729.00
09-05	P2	OSM0D170232	DO	01/08/00	01/08/00	FAX MACHINE	729.00
09-05	P2	OSM0D170232	DO	01/08/00	01/08/00	INSTALLATION	50.00
09-05	P2	OSM0D170234	DO	01/08/00	01/08/00	FAX MACHINE	729.00
09-05	P2	OSM0D170234	DO	01/08/00	01/08/00	INSTALLATION	50.00
09-29	P2	OSM0DA0797	INTERAMERICA TECHNOLOGIES INC.	01/22/00	01/22/00	PRINTER	314.00
09-29	P2	OSM0DA0797	DO	01/22/00	01/22/00	INSTALLATION	100.00
09-29	P2	OSM0D170487	DO	01/22/00	01/22/00	INSTALLATION	200.00
09-29	P2	OSM0D170487	DO	01/22/00	01/22/00	COMPUTER	1,532.00
09-29	P2	OSM0D170488	DO	01/22/00	01/22/00	PRINTER	2,191.00
09-29	P2	OSM0D170488	DO	01/22/00	01/22/00	INSTALLATION	125.00
09-29	P2	OSM0WA0818	DO	01/27/00	01/27/00	PRINTER	378.00
09-29	P2	OSM0WA0818	DO	01/27/00	01/27/00	COMPUTER ACCESSORY	299.00
09-29	P2	OSM0WA0818	DO	01/27/00	01/27/00	INSTALLATION	50.00
09-29	P2	OSM0W170534	DO	01/27/00	01/27/00	INSTALLATION	258.00
09-29	P2	OSM0W170534	DO	01/27/00	01/27/00	CAMERA	798.00
09-29	P2	OSM0W170534	DO	01/27/00	01/27/00	COMPUTER	1,432.00
09-29	P2	OSM0W170534	DO	01/27/00	01/27/00	COMPUTER	1,432.00
09-29	P2	OSM0W170534	DO	01/27/00	01/27/00	COMPUTER	1,457.00
09-30	S2	00274003372		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	617.83
09-30	S2	00274003374		12/21/99	12/31/99	EQUIPMENT (TRANSFER)	582.22
						EQUIPMENT TOTALS	14,782.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,782.05
						OFFICE TOTALS:	14,782.05

2000 HON. JIM RAMSTAD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	79,069.21	41,433.56
PERSONNEL COMPENSATION	486,796.73	160,432.52
TRAVEL	20,629.72	6,563.39
RENT, COMMUNICATION, UTILITIES	42,427.99	16,037.93
PRINTING AND REPRODUCTION	19,510.36	9,342.72
OTHER SERVICES	1,504.57	659.54
SUPPLIES AND MATERIALS	13,555.23	3,471.62
EQUIPMENT	47,633.64	22,324.22
OFFICIAL EXPENSES OF MEMBERS TOTALS	711,127.45	260,265.46
OFFICE TOTALS:	711,127.45	260,265.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JIM RAMSTAD—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-27	OP	0M4736004A	UNITED STATES POSTAL SERVICE	06/05/00	06/05/00	FRANKED MAIL		1,324.89
07-27	OP	0M4736005B	DO	06/08/00	06/09/00	FRANKED MAIL		34,727.20
07-31	OP	0USPS060014	DO	06/01/00	06/30/00	FRANKED MAIL		4,304.23
08-30	OP	0USPS070014	DO	07/01/00	07/31/00	FRANKED MAIL		635.96
09-29	OP	0USPS080014	DO	08/01/00	08/31/00	FRANKED MAIL		441.28
							FRANKED MAIL TOTALS:	41,433.56
PERSONNEL COMPENSATION								
			BRANDT,KRISTEN L	09/05/00	09/30/00	STAFF ASSISTANT		866.67
			FISHER,DAVID	07/01/00	08/31/00	LEGISLATIVE ASSISTANT		7,875.00
			DO	09/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT		4,520.83
			FURST,STEVEN	07/01/00	08/18/00	PAID INTERN		1,600.00
			GOODMAN,ROBIN	08/07/00	08/31/00	PAID INTERN		800.00
			HOLDERNESS,SUSAN A	07/01/00	09/30/00	COMMUNITY RELATIONS DIRECTOR		12,275.01
			HOPE,KARIN M	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		13,912.50
			IVORY,MEGAN M	07/01/00	09/08/00	SENIOR LEGISLATIVE ASSISTANT		10,313.33
			KROGER,JAMES A	05/01/00	06/30/00			-1,360.00
			LEE,DANIEL JOHN	07/01/00	08/11/00	PAID INTERN		1,366.67
			MARING,CHRISTOPHER D	07/01/00	07/31/00	PAID INTERN		1,000.00
			NELSON,VALERIE S	07/01/00	09/30/00	EXECUTIVE ASSISTANT		11,812.50
			NICHOLS,SHARI ANN	07/01/00	09/30/00	OFFICE DIRECTOR		8,000.01
			O'BRIEN,KRISTOFER	09/05/00	09/30/00	STAFF ASSISTANT		866.67
			OLSON,LANCE N	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR		14,962.50
			OWENS,KIMBERLY K	07/01/00	08/23/00	STAFF ASSISTANT		1,766.67
			PETERMAN,ADAM	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		6,249.99
			PETERSON,DEAN P	07/01/00	09/30/00	CHIEF OF STAFF		27,562.50
			PORTNER,CALVIN	07/01/00	09/30/00	FIELD DIRECTOR		10,500.00
			RENNER,HEATHER FRASER	07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE		7,974.99
			RINGEISEN,CALLY	07/01/00	09/30/00	STAFF ASSISTANT		6,750.00
			ROCHE,NIRMALA M	07/01/00	08/25/00	STAFF ASSISTANT		1,833.33
			SPONGBERG,CAROLINE	09/05/00	09/30/00	PAID INTERN		866.67
			VAYNBERG,YELENA	07/01/00	09/30/00	LEGIS ASST/SYSTEMS ADMIN		7,250.01
			WALTERS,HILLARY R	09/05/00	09/30/00	PAID INTERN		866.67
							PERSONNEL COMPENSATION TOTALS.	160,432.52
TRAVEL								
07-14	P1	0MN03000284	HON. JAMES RAMSTAD	06/30/00	06/30/00	PARKING		23.00
07-14	P1	0MN03000284	DO	06/26/00	06/30/00	A/F MSP-DC-MSP 1301		485.00
07-14	P1	0MN03000289	DO	06/19/00	06/23/00	A/F MSP-DC-MSP 9644		485.00
07-14	P1	0MN03000285	SHARI ANN NICHOLS	01/14/00	06/30/00	MILEAGE 638 MILES @ .30		191.40
07-14	P1	0MN03000286	SUSIE HOLDERNESS	06/12/00	06/30/00	MILEAGE 307 MILES @ .30		92.10
07-14	P1	0MN03000286	DO	06/29/00	06/29/00	PARKING		1.25
07-25	P1	0MN03000328	CALVIN PORTNER	04/27/00	06/26/00	MILEAGE 146 MILES # .30		43.80

07–25	P1	0MN03000318	DEAN P PETERSON	07/09/00	07/09/00	PARKING	2.00
07–25	P1	0MN03000316	HON. JAMES RAMSTAD	07/10/00	07/14/00	A/F MSP/DC/MSP 3335	485.00
07–25	P1	0MN03000321	DO	06/23/00	06/23/00	PARKING	23.00
07–25	P1	0MN03000323	DO	04/27/00	06/30/00	MILEAGE 351 MILES @ .30	105.30
07–25	P1	0MN03000322	LANCE N OLSON	01/05/00	07/14/00	MILEAGE 1086 MILES @ 30	325.80
08–23	P1	0MN03000337	DEAN P PETERSON	08/07/00	08/16/00	MILEAGE	90.00
08–23	P1	0MN03000337	DO	08/05/00	08/06/00	MILEAGE	287.50
08–23	P1	0MN03000331	HON. JAMES RAMSTAD	07/28/00	07/28/00	PARKING	23.00
08–23	P1	0MN03000331	DO	07/17/00	07/21/00	A/F MSP/DC/MSP 5253	485.00
08–23	P1	0MN03000331	DO	07/24/00	07/28/00	A/F MSP/DC/MSP 6316	485.00
08–23	P1	0MN03000331	DO	07/21/00	07/22/00	PARKING	27.00
08–23	P1	0MN03000334	KARIN M HOPE	08/05/00	08/05/00	TOLL	6.50
08–23	P1	0MN03000334	DO	08/05/00	08/05/00	TOLL	8.95
08–23	P1	0MN03000334	DO	08/05/00	08/05/00	TOLL	4.15
08–23	P1	0MN03000335	DO	08/05/00	08/05/00	TOLL	0.50
08–23	P1	0MN03000335	DO	08/05/00	08/05/00	TOLL	2.00
08–23	P1	0MN03000335	DO	08/05/00	08/05/00	TOLL	0.40
08–23	P1	0MN03000335	DO	08/06/00	08/06/00	TOLL	0.40
08–23	P1	0MN03000335	DO	08/06/00	08/06/00	TOLL	0.40
08–23	P1	0MN03000336	DO	08/06/00	08/06/00	TOLL	0.40
08–23	P1	0MN03000336	DO	08/06/00	08/06/00	TOLL	0.40
08–23	P1	0MN03000336	DO	08/04/00	08/05/00	MILEAGE	287.50
08–23	P1	0MN03000333	SUSIE HOLDERNESS	07/06/00	07/28/00	MILEAGE	127.50
08–23	P1	0MN03000333	DO	07/28/00	07/28/00	PARKING	4.00
08–24	P1	0MN03000332	CALLY RINGEISEN	08/04/00	08/11/00	MILEAGE	36.30
09–15	P1	0MN03000356	MEGAN M IVORY	08/05/00	08/20/00	A/F DC/MSP-1469	349.00
09–15	P1	0MN03000356	DO	08/09/00	08/18/00	MILEAGE	119.70
09–15	P1	0MN03000357	VALERIE S NELSON	08/04/00	08/20/00	A/F DC/MSP 8635	349.00
09–18	P1	0MN03000358	KIMBERLY K OWENS	05/26/00	08/18/00	MILEAGE	29.70
09–21	P1	0MN03000374	CALVIN PORTNER	07/30/00	07/30/00	PARKING	25.00
09–21	P1	0MN03000374	DO	08/02/00	08/02/00	PARKING	3.00
09–21	P1	0MN03000374	DO	07/02/00	08/02/00	MILEAGE	81.30
09–21	P1	0MN03000366	HON. JAMES RAMSTAD	07/08/00	07/28/00	MILEAGE	37.80
09–21	P1	0MN03000366	DO	08/03/00	08/16/00	MILEAGE	100.50
09–21	P1	0MN03000367	DO	09/08/00	09/08/00	PARKING	17.00
09–21	P1	0MN03000367	DO	09/15/00	09/15/00	PARKING	15.00
09–21	P1	0MN03000359	KARIN M HOPE	09/02/00	09/03/00	TOLLS	13.25
09–21	P1	0MN03000365	DO	09/02/00	09/02/00	TOLL	0.40
09–21	P1	0MN03000373	DO	09/02/00	09/02/00	TOLL	6.50
09–21	P1	0MN03000373	DO	09/02/00	09/02/00	TOLL	1.20
09–21	P1	0MN03000377	SUSIE HOLDERNESS	08/24/00	08/24/00	PARKING	8.00
09–21	P1	0MN03000377	DO	08/28/00	08/28/00	PARKING	7.00
09–21	P1	0MN03000377	DO	08/23/00	08/23/00	PARKING	1.00
09–21	P1	0MN03000377	DO	08/30/00	08/30/00	PARKING	0.80
09–21	P1	0MN03000377	DO	08/01/00	08/30/00	MILEAGE	268.80
09–21	P1	0MN03000371	VALERIE S NELSON	08/07/00	08/10/00	MILEAGE	19.80
09–22	P1	0MN03000379	HON. JAMES RAMSTAD	09/06/00	09/08/00	A/F MSP/DC/MSP 3882	485.00
09–22	P1	0MN03000380	DO	09/12/00	09/15/00	A/F MSP/DC/MSP 0317	485.00
						TRAVEL TOTALS:	6,563.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JIM RAMSTAD—Con.								
			RENT, COMMUNICATION, UTILITIES					
07–14	P1	0MN03000303	COMM. WORLD OF BLOOMINGTON	06/01/00	06/01/00	TELEPHONE SERVICE		87.00
07–14	P1	0MN03000290	FEDERAL EXPRESS CORP	06/15/00	06/16/00	OVERNIGHT DELIVERY		4.37
07–14	P1	0MN03000295	DO	05/17/00	05/31/00	OVERNIGHT DELIVERY		27.01
07–14	P1	0MN03000297	DO	05/30/00	06/01/00	OVERNIGHT MAIL		14.50
07–14	P1	0MN03000298	DO	06/02/00	06/08/00	OVERNIGHT DELIVERY		15.58
07–14	P1	0MN03000299	DO	06/08/00	06/09/00	OVERNIGHT DELIVERY		29.46
07–14	P1	0MN03000300	DO	06/19/00	06/23/00	OVERNIGHT DELIVERY		14.89
07–14	P1	0MN03000301	DO	06/20/00	06/21/00	OVERNIGHT DELIVERY		11.93
07–14	P1	0MN03000302	DO	06/13/00	06/16/00	OVERNIGHT DELIVERY		11.28
07-19	P1	0MN03000310	TIME WARNER	06/13/00	08/12/00	DO CABLE TV		96.54
07–19	P1	0MN03000309	VERIZON WIRELESS BELLEVUE	05/22/00	06/20/00	CELLULAR PHONE SERVICE		63.91
07–20	P9	MN0301R0007	SOUTHTOWN OFFICE PARK LLP	07/01/00	07/30/00	BLOOMINGTON - RENT		3,000.00
07-25	P1	0MN03000318	DEAN P PETERSON	07/11/00	07/11/00	POSTAGE		0.60
07 25	P1	0MN03000313	FEDERAL EXPRESS CORP	06/28/00	06/29/00	OVERNIGHT DELIVERY		4.37
07–25	P1	0MN03000319	DO	06/27/00	07/07/00	OVERNIGHT DELIVERY		20.43
07–25	P1	0MN03000320	DO	06/29/00	06/30/00	OVERNIGHT DELIVERY		3.74
07–25	P1	0MN03000327	DO	06/23/00	06/30/00	OVERNIGHT DELIVERY		19.65
07–31	S5	00213003514		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		15.00
07–31	S5	00213003947		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		836.72
07-31	S5	00213004386		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		640.98
07–31	S5	00213004825		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	00213005266		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		159.00
07–31	S5	00213005707		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		356.20
08–22	P9	MN0301R0008	SOUTHTOWN OFFICE PARK LLP	08/01/00	08/31/00	BLOOMINGTON - RENT		3,000.00
08–23	P1	0MN03000330	SHARI ANN NICHOLS	08/07/00	08/07/00	CELL PHONE BATTERY		106.49
08–24	P1	0MN03000341	FEDERAL EXPRESS CORP	07/18/00	07/21/00	OVERNIGHT DELIVERY		11.28
08–24	P1	0MN03000342	DO	07/11/00	07/14/00	OVERNIGHT DELIVERY		11.78
08–24	P1	0MN03000343	DO	07/17/00	07/21/00	OVERNIGHT DELIVERY		11.26
08–24	P1	0MN03000344	DO	07/11/00	07/12/00	OVERNIGHT DELIVERY		5.16
08–24	P1	0MN03000348	DO	07/24/00	07/25/00	OVERNIGHT DELIVERY		3.80
08–24	P1	0MN03000349	DO	07/25/00	07/28/00	OVERNIGHT DELIVERY		7.48
08–24	P1	0MN03000350	VERIZON WIRELESS BELLEVUE	06/22/00	07/19/00	CELLULAR SERVICE		26.98
08–25	P1	0MN03000353	MAPLE GROVE PARKS	08/10/00	08/10/00	ROOM RENTAL		99.00
08–25	P1	0MN03000340	TIME WARNER CABLE	08/13/00	09/12/00	CABLE		86.33
08–31	S4	00244001049		07/01/00	07/31/00	RECORDING (TRANSFER)		107.00
08–31	S5	00244003514		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		15.00
08–31	S5	00244003947		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		683.83
08–31	S5	00244004386		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		640.98
08–31	S5	00244004825		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		40.00
08–31	S5	00244005266		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		159.00
08–31	S5	00244005707		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		364.78
09–15	P1	0MN03000355	FEDERAL EXPRESS CORP	08/09/00	08/10/00	OVERNIGHT DELIVERY		3.80

09–20	P9	MN0301R0009	SOUTHTOWN OFFICE PARK LLP	09/01/00	09/30/00	BLOOMINGTON - RENT	3,000.00
09–21	P1	0MN03000362	FEDERAL EXPRESS CORP	08/11/00	08/17/00	OVERNIGHT DELIVERY	8.90
09–21	P1	0MN03000363	DO	08/14/00	08/18/00	OVERNIGHT DELIVERY	7.47
09–21	P1	0MN03000364	DO	07/27/00	08/03/00	OVERNIGHT DELIVERY	13.94
09–21	P1	0MN03000368	DO	08/21/00	08/22/00	OVERNIGHT DELIVERY	3.67
09–21	P1	0MN03000369	DO	08/22/00	08/29/00	OVERNIGHT DELIVERY	17.04
09–21	P1	0MN03000376	TIME WARNER CABLE	09/13/00	10/12/00	CABLE	96.54
09–21	P1	0MN03000375	VERIZON WIRELESS BELLEVUE	07/22/00	08/15/00	CELLULAR PHONE SERVICE	161.11
09–27	S5	00271003515		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	15.00
09–27	S5	00271003948		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	724.73
09–27	S5	00271004387		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
09–27	S5	00271004826		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	40.00
09–27	S5	00271005267		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	159.00
09–27	S5	00271005708		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	292.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,037.98
		PRINTING AND REPRODUCTION					
07–13	P5	0M4736005A	CATTERTON PRINTING	06/09/00	06/09/00	SINGLE DROP MASS MAIL PRINTING	5,058.85
07–13	P5	0M4736005A1	DO	06/09/00	06/09/00	SINGLE DROP MASS MAIL PRINTING	3,120.37
07–14	P1	0MN03000288	SUNSHINE PHOTO, INC	03/09/00	03/09/00	FILM DEVELOPING	9.95
07–18	P1	0MN03000305	DO	06/22/00	06/22/00	FILM DEVELOPING	13.08
07–19	P1	0MN03000312	IKON OFFICE SOLUTIONS	03/28/00	06/28/00	METER USAGE	386.40
07–25	OP	0GPO0600003	PUBLIC PRINTER	05/03/00	05/03/00	PRINTING	94.00
07–25	OP	0GPO0600003	DO	05/09/00	05/09/00	PRINTING	94.00
07–25	P1	0MN03000315	SUNSHINE PHOTO, INC.	07/14/00	07/14/00	FILM DEVELOPING	138.00
07–31	S3	00213000088		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	80.20
08–02	P2	OSPTP24559	ACCURATE WORD INC	07/19/00	07/24/00	250 THERMO CARDS	22.50
08–24	P1	0MN03000346	SUNSHINE PHOTO, INC	07/19/00	07/19/00	FILM DEVELOPING	9.95
08–24	P1	0MN03000347	DO	08/18/00	08/18/00	FILM DEVELOPING	8.23
08–31	S3	00244000069		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	174.00
09–14	P2	OSPTP24756	ACCURATE WORD INC	08/24/00	09/13/00	500 THERMO CARDS	32.00
09–18	OP	0GPO0800004	PUBLIC PRINTER	07/19/00	07/19/00	PRINTING	94.00
09–21	P1	0MN03000378	SUNSHINE PHOTO, INC	09/14/00	09/14/00	FILM DEVELOPING	7.19
						PRINTING AND REPRODUCTION TOTALS:	9,342.72
		OTHER SERVICES					
07–14	P1	0MN03000287	IKON OFFICE SOLUTIONS	06/28/00	09/28/00	COPIER MAINTENANCE	386.40
07–19	P1	0MN03000311	LUCENT TECHNOLOGIES	05/04/00	06/03/00	COMPUTER JACK INSTALLATION	273.14
						OTHER SERVICES TOTALS	659.54
		SUPPLIES AND MATERIALS					
07–14	P1	0MN03000293	SUSIE HOLDERNESS	06/30/00	06/30/00	MAYORS BREAKFAST	15.00
07–14	P1	0MN03000294	THE NEW YORK TIMES	05/29/00	08/27/00	NEWSPAPER SUBSCRIPTION	110.50
07–18	P1	0MN03000306	ACS DESKTOP SOLUTIONS, INC.	06/14/00	06/14/00	COMPUTER EQUIPMENT	40.00
07–18	P1	0MN03000304	AQUA COOL	05/31/00	05/31/00	WATER	81.00
07–18	P1	0MN03000307	SHARI ANN NICHOLS	05/16/00	05/16/00	MAILING LIST	20.00
07–18	P1	0MN03000307	DO	05/09/00	05/09/00	MAILING LIST	20.00
07–19	P1	0MN03000308	GENERAL BUSINESS SYSTEMS	06/19/00	06/19/00	TONER	418.90
07–25	P1	0MN03000324	CALVIN PORTNER	05/07/00	05/07/00	CHAMBER LEGISLATIVE MTG	10.00
07–25	P1	0MN03000328	DO	06/16/00	06/16/00	ICE FOR RECEPTION	2.32
07–25	P1	0MN03000325	CITY BUSINESS	06/01/00	05/31/01	MAGAZINE SUBSCRIPTION	83.00
07–25	P1	0MN03000314	JOE RAGAN'S COFFEE	06/30/00	06/30/00	COFFEE	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JIM RAMSTAD—Con.								
07–25	P1	0MN03000317	SHARI ANN NICHOLS	07/17/00	07/17/00	PIONEER PRESS NEWSPAPER		10.50
07–25	P1	0MN03000329	SUN NEWSPAPER	09/09/00	09/08/01	NEWSPAPER SUBSCRIPTION		24.95
07–31	S1	00213000180		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		587.60
08–23	P1	0MN03000330	SHARI ANN NICHOLS	08/18/00	08/18/00	OFFICE SUPPLIES		738.60
08–23	P1	0MN03000330	DO	07/24/00	07/24/00	OFFICE SUPPLIES		50.54
08–23	P1	0MN03000330	DO	08/06/00	08/06/00	FOOD AND BEVERAGE		6.59
08–23	P1	0MN03000330	DO	08/08/00	08/08/00	COOKIES/TOWN MEETINGS		43.99
08–24	P1	0MN03000338	AQUA COOL	07/31/00	07/31/00	WATER		81.00
08–24	P1	0MN03000351	DO	06/30/00	06/30/00	WATER		102.00
08–24	P1	0MN03000339	AWD COOLERS OF MINNESOTA	07/31/00	07/31/00	WATER COOLER RENTAL		81.00
08–24	P1	0MN03000352	JOE RAGAN'S COFFEE	06/30/00	06/30/00	COFFEE		2.70
08–24	P1	0MN03000352	DO	07/27/00	07/27/00	COFFEE		10.00
08–24	P1	0MN03000345	THE LAKER	08/01/00	07/31/01	NEWSPAPER SUBSCRIPTION		29.80
08–31	S1	00244000172		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		63.11
09–21	P1	0MN03000361	AQUA COOL	08/01/00	08/24/00	WATER		60.00
09–21	P1	0MN03000374	CALVIN PORTNER	07/12/00	07/12/00	CONSTITUENT LUNCHEON		9.00
09–21	P1	0MN03000374	DO	07/19/00	07/19/00	OFFICE SUPPLIES		60.68
09–21	P1	0MN03000370	JOE RAGAN'S COFFEE	08/15/00	08/15/00	COFFEE		2.70
09–21	P1	0MN03000360	NORTHWEST SUBURBAN CHAMBER OF	03/14/00	04/11/00	MEETING CHAMBERS		28.00
09–21	P1	0MN03000372	THE NEW YORK TIMES	08/28/00	11/26/00	NEWSPAPER SUBSCRIPTION		110.50
09–30	S1	00274000178		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		557.64
						SUPPLIES AND MATERIALS TOTALS:		3,471.62
		EQUIPMENT						
07–31	S2	00213003319		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,872.46
08–01	P2	OSM0171212	ACS DESKTOP SOLUTIONS, INC	06/27/00	06/27/00	FILE SERVER		10,276.00
08–01	P2	OSM0171212	DO	06/27/00	06/27/00	INSTALL		575.00
08–31	S2	00244003232		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,800.38
09–30	S2	00274003333		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,800.38
						EQUIPMENT TOTALS:		22,324.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,265.46
						OFFICE TOTALS:		260,265.46
1999 HON. JIM RAMSTAD								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07–05	CO	Z6131256B	CARISSA BARBUR	02/25/99	03/11/99	CANCELED CHECK - STALE DATED		18.60
						TRAVEL TOTALS		–18.60
		PRINTING AND REPRODUCTION						
07–14	P1	0MN03000291	LANIER WORLDWIDE, INC.	07/01/99	09/30/99	METER USAGE		68.35
						PRINTING AND REPRODUCTION TOTALS:		68.35
		SUPPLIES AND MATERIALS						
07–05	CO	Z6131256A	CITY BUSINESS	04/23/99	04/24/00	CANCELED CHECK - STALE DATED		–78.00
07–14	P1	0MN03000292	STRINGER BUSINESS SYSTEMS	09/15/99	09/15/99	TONER CARTRIDGE		281.72

						SUPPLIES AND MATERIALS TOTALS:	203.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS	253.47
						OFFICE TOTALS:	253.47

1998 HON. JIM RAMSTAD
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09–15	P2	0M1D967685B	ACS DESKTOP SOLUTIONS, INC.	07/13/99	07/13/99	COMPUTER	706.00
						EQUIPMENT TOTALS:	706.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	706.00
						OFFICE TOTALS:	706.00

2000 HON. CHARLES B RANGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,281.94	33,195.75
PERSONNEL COMPENSATION	515,182.19	166,053.33
TRAVEL	6,697.32	3,196.97
RENT, COMMUNICATION, UTILITIES	66,689.08	23,021.77
PRINTING AND REPRODUCTION	15,035.35	12,874.75
OTHER SERVICES	2,514.00	738.00
SUPPLIES AND MATERIALS	15,284.73	6,952.22
EQUIPMENT	42,031.40	14,611.82
OFFICIAL EXPENSES OF MEMBERS TOTALS	697,716.01	260,644.61
OFFICE TOTALS:	697,716.01	260,644.61

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–27	OP	0M4745202B	UNITED STATES POSTAL SERVICE	05/25/00	05/25/00	FRANKED MAIL	31,703.57
07–31	OP	0USPS060014	DO	06/01/00	06/30/00	FRANKED MAIL	449.51
08–30	OP	0USPS070014	DO	07/01/00	07/31/00	FRANKED MAIL	255.85
09–29	OP	0USPS080014	DO	08/01/00	08/31/00	FRANKED MAIL	786.82
						FRANKED MAIL TOTALS	33,195.75

PERSONNEL COMPENSATION

BECKETT,ALBERT	07/01/00	09/30/00	STAFF ASSISTANT	7,800.00
CAPEL,JAMES	07/01/00	09/30/00	COMMUNITY REPRESENTATIVE	24,699.99
COVINGTON,DONALD L	07/01/00	09/30/00	STAFF ASSISTANT	7,800.00
FALCON-LOPEZ,MIRIAM	07/01/00	09/30/00	COMMUNITY REPRESENTATIVE	10,400.01
FEATHERSON,WENDY M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	10,400.01
JONES,VIVIAN E	07/01/00	09/30/00	PART-TIME EMPLOYEE	9,249.99
KALYANAM,ARUNA	07/01/00	09/30/00	LEGIS CORRES/STAFF ASST	6,500.01
MCRAE,ERNESTINE	07/01/00	09/30/00	STAFF ASSISTANT	11,700.00
MILNE,EMILE A	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	19,500.00
NORRIS,MELVIN	07/01/00	09/30/00	COMMUNITY REPRESENTATIVE	9,999.99
ROCKEYMOORE,MAYA	07/01/00	08/31/00	SENIOR POLICY ADVISOR	21,353.34
SANCHEZ,MARITZA	07/01/00	09/30/00	STAFF ASSISTANT	7,149.99
SWYGERT,BRENDA K	07/01/00	09/30/00	EXECUTIVE SECRETARY	19,500.00
			PERSONNEL COMPENSATION TOTALS	166,053.33

TRAVEL

07–06	P1	0NY15000174	ALBERT BECKETT	06/21/00	06/27/00	A/F NY-WASH-NY 4101	97.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CHARLES B RANGEL—Con.								
07–06	P1	0NY15000174	DO	06/21/00	06/22/00	HOTEL ACCOMMODATIONS		195.21
07–07	P1	0NY15000177	MARITZA SANCHEZ	06/20/00	06/28/00	CAR RENTAL		374.14
07–07	P1	0NY15000177	DO	06/20/00	06/23/00	GAS		88.21
07–07	P1	0NY15000177	DO	06/20/00	06/20/00	TOLLS		1.00
07–07	P1	0NY15000177	DO	06/20/00	06/23/00	MEALS		36.53
07–07	P1	0NY15000178	DO	06/20/00	06/23/00	HOTEL ACCOMMODATIONS		295.49
07–18	P1	0NY15000179	MIRIAM FALCON-LOPEZ	04/07/00	04/28/00	TAXIS-SUBWAY-BUS		58.50
07–18	P1	0NY15000180	DO	05/10/00	05/31/00	TAXIS-SUB/BUS		42.00
08–16	P1	0NY15000200	VIVIAN E. JONES	07/08/00	07/20/00	SUBWAY FARE		7.50
08–18	P1	0NY15000218	HON. CHARLES B. RANGEL	04/24/00	05/22/00	TOLL		67.25
08–18	P1	0NY15000218	DO	06/30/00	07/22/00	TOLL		39.00
08–18	P1	0NY15000218	DO	06/06/00	06/06/00	AIRFARE REIMBURSEMENT 2821		97.00
08–18	P1	0NY15000218	DO	06/09/00	06/12/00	AIRFARE REIMBURSEMENT 2031		194.00
08–18	P1	0NY15000219	DO	06/06/00	08/09/00	MILEAGE		464.64
08–18	P1	0NY15000219	DO	06/07/00	06/07/00	AIRFARE 2821		97.00
08–18	P1	0NY15000220	DO	07/17/00	07/21/00	AIRFARE 6205		194.00
08–18	P1	0NY15000220	DO	07/24/00	07/24/00	AIRFARE 7572		97.00
08–18	P1	0NY15000221	DO	07/27/00	07/27/00	AIRFARE 6673		97.00
08–21	P1	0NY15000217	ARUNA KALYANAM	06/15/00	06/16/00	A/F TO DISTRICT 0107		81.00
08–23	P1	0NY15000222	HON. CHARLES B. RANGEL	06/15/00	06/15/00	AIRFARE-0351		97.00
08–23	P1	0NY15000222	DO	06/30/00	06/30/00	AIR FARE-1169		97.00
08–23	P1	0NY15000222	DO	07/10/00	07/10/00	AIRFARE-9592		97.00
08–23	P1	0NY15000222	DO	07/13/00	07/13/00	AIRFARE-9596		97.00
08–24	P1	0NY15000223	MIRIAM FALCON-LOPEZ	06/03/00	06/29/00	TAXI/BUS/SUBWAYS		111.00
08–24	P1	0NY15000224	DO	07/02/00	07/26/00	TAXI/BUS/SUBWAYS		74.50
							TRAVEL TOTALS:	3,196.97
		RENT, COMMUNICATION, UTILITIES						
07–20	P9	NY1502R0007	OFFICE OF GENERAL SERVICES	07/01/00	07/30/00	NEW YORK - RENT		3,626.62
07–20	P9	NY1501R0007	1199 HOUSING CORPORATION	07/01/00	07/30/00	RENT-NEW YORK		1,100.00
07–31	S4	00213001049		06/01/00	06/30/00	RECORDING (TRANSFER)		258.00
07–31	S5	00213003515		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		153.75
07–31	S5	00213003948		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		414.64
07–31	S5	00213004387		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
07–31	S5	00213004826		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		42.00
07–31	S5	00213005267		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		224.00
07–31	S5	00213005708		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		610.62
08–16	P1	0NY15000188	BELL ATLANTIC MOBILE	05/21/00	06/20/00	CELLULAR TELEPHONE SERVICE		260.52
08–16	P1	0NY15000188	DO	04/16/00	05/15/00	CELLULAR TELEPHONE SERVICE		48.59
08–16	P1	0NY15000188	DO	05/16/00	06/15/00	CELLULAR TELEPHONE SERVICE		48.59
08–16	P1	0NY15000187	FEDERAL EXPRESS CORP	07/12/00	07/18/00	OVERNIGHT PACKAGES		111.41
08–16	P1	0NY15000190	DO	06/19/00	06/29/00	OVERNIGHT PACKAGES		174.77
08–16	P1	0NY15000191	DO	06/27/00	06/27/00	OVERNIGHT PACKAGES		4.37
08–16	P1	0NY15000192	DO	06/29/00	07/06/00	OVERNIGHT PACKAGES		59.83

08-16	P1	0NY15000193	DO	06/30/00	07/12/00	OVERNIGHT PACKAGES	61.29
08-16	P1	0NY15000194	DO	07/07/00	07/07/00	OVERNIGHT PACKAGES	3.67
08-16	P1	0NY15000195	DO	05/11/00	05/11/00	OVERNIGHT PACKAGES	3.85
08-16	P1	0NY15000196	DO	06/07/00	06/13/00	OVERNIGHT PACKAGES	107.80
08-16	P1	0NY15000197	DO	06/13/00	06/19/00	OVERNIGHT PACKAGES	14.84
08-16	P1	0NY15000198	DO	06/26/00	06/26/00	OVERNIGHT PACKAGES	3.62
08-16	P1	0NY15000199	DO	04/28/00	04/28/00	OVERNIGHT PACKAGES	3.74
08-16	P1	0NY15000207	DO	07/10/00	07/10/00	OVERNIGHT PACKAGES	3.80
08-16	P1	0NY15000212	DO	04/27/00	04/27/00	OVERNIGHT PACKAGES	3.62
08-16	P1	0NY15000213	DO	05/03/00	05/15/00	OVERNIGHT PACKAGES	53.40
08-16	P1	0NY15000214	DO	05/02/00	05/12/00	OVERNIGHT PACKAGES	67.46
08-16	P1	0NY15000215	DO	05/17/00	05/23/00	OVERNIGHT PACKAGES	7.47
08-16	P1	0NY15000216	DO	05/19/00	05/25/00	OVERNIGHT PACKAGES	47.89
08-16	P1	0NY15000211	MCI RESIDENTIAL SERVICE	06/12/00	07/10/00	CELLULAR TELEPHONE SERVICE	23.17
08-16	P1	0NY15000189	VERIZON WIRELESS	06/21/00	07/20/00	CELLULAR TELEPHONE SERVICE	324.14
08-16	P1	0NY15000208	DO	06/16/00	07/15/00	CELLULAR TELEPHONE SERVICES	48.59
08-16	P1	0NY15000209	DO	07/16/00	08/15/00	CELLULAR TELEPHONE SERVICES	48.59
08-16	P1	0NY15000200	VIVIAN E. JONES	07/31/00	07/31/00	POSTAGE STAMPS	23.10
08-18	P1	0NY15000221	HON. CHARLES B. RANGEL	06/12/00	06/15/00	AIRFONE CHARGES	24.81
08-18	P1	0NY15000221	DO	05/02/00	05/22/00	AIRFONE CHARGES	60.75
08-22	P9	NY1502R0008	OFFICE OF GENERAL SERVICES	08/01/00	08/31/00	NEW YORK - RENT	3,626.62
08-22	P9	NY1501R0008	1199 HOUSING CORPORATION	08/01/00	08/31/00	RENT-NEW YORK	1,100.00
08-31	S5	00244003515		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	153.75
08-31	S5	00244003948		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	207.69
08-31	S5	00244004387		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
08-31	S5	00244004826		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	42.00
08-31	S5	00244005267		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	232.00
08-31	S5	00244005708		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	320.82
09-20	P9	NY1502R0009	OFFICE OF GENERAL SERVICES	09/01/00	09/30/00	NEW YORK - RENT	3,626.62
09-20	P9	NY1501R0009	1199 HOUSING CORPORATION	09/01/00	09/30/00	RENT-NEW YORK	1,100.00
09-27	S5	00271003516		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	153.75
09-27	S5	00271003949		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	280.45
09-27	S5	00271004388		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
09-27	S5	00271004827		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	46.00
09-27	S5	00271005268		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	232.00
09-27	S5	00271005709		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	334.20
09-30	S4	00274001006		08/01/00	08/31/00	RECORDING (TRANSFER)	74.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,021.77
		PRINTING AND REPRODUCTION					
07-24	P2	OSPTP24515	BETHESDA ENGRAVERS	07/13/00	07/18/00	1500 ENGRAVED FRANKLIN SHEETS	577.00
07-25	OP	0GP00600003	PUBLIC PRINTER	05/03/00	05/03/00	PRINTING	151.00
07-31	S3	00213000253		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	19.80
08-16	P1	0NY15000204	CANTRELL/CUTTER PRINTING	05/23/00	05/23/00	PRINTING SERVICES	55.00
08-16	P1	0NY15000202	DAVID L. ANDRUKITIS, INC.	03/20/00	03/20/00	PRINTING SERVICES	57.50
08-16	P1	0NY15000203	DO	[illegible]	[illegible]	PRINTING SERVICES	57.50
08-31	S3	00244000193		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	42.80
09-18	OP	0GP00800004	PUBLIC PRINTER	08/04/00	08/04/00	PRINTING	76.00
09-26	P5	0M4745202A	CANTRELL/CUTTER PRINTING	05/23/00	05/23/00	SINGLE DROP MASS MAIL PRINTING	11,748.00
09-30	S3	00274000182		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	90.15
						PRINTING AND REPRODUCTION TOTALS	12,874.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. CHARLES B RANGEL—Con.								
		OTHER SERVICES						
07–07	P1	0NY15000175	FREDERICK J WATSON	06/04/00	06/25/00	MAINTENANCE SERVICE		200.00
07–27	P1	0NY15000183	BRISCOE PROTECTIVE SYSTEMS INC	08/01/00	10/31/00	SECURITY SYSTEM		138.00
08–07	P1	0NY15000185	FREDERICK J WATSON	07/02/00	07/23/00	MAINTENANCE SERVICES		200.00
09–08	P1	0NY15000229	DO	07/30/00	08/20/00	MAINTENANCE SERVICES		200.00
						OTHER SERVICES TOTALS:		738.00
		SUPPLIES AND MATERIALS						
07–07	P1	0NY15000176	LEADERSHIP DIRECTORIES, INC	09/01/00	09/01/01	SUBSCRIPTION RENEWAL		305.00
07–18	P1	0NY15000181	DO	06/01/00	06/01/01	SUBSCRIPTION RENEWAL		235.00
07–27	P1	0NY15000184	BOARD OF ELECTIONS CITY OF NY	07/20/00	07/20/00	REF. MATERIAL FOR DO		130.00
07–27	P1	0NY15000182	STAPLES	06/08/00	06/08/00	OFFICE SUPPLIES		16.52
07–27	P1	0NY15000182	DO	06/19/00	06/19/00	OFFICE SUPPLIES		131 00
07–31	S1	00213000413		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		1,942.93
08–07	P1	0NY15000186	GREAT BEAR SPRING WATER	06/21/00	07/16/00	RENTAL OF WATER COOLERS		38.00
08–16	P1	0NY15000205	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER SERVICE		30.69
08–16	P1	0NY15000206	DO	05/01/00	05/31/00	BOTTLED WATER SERVICE		30.69
08–16	P1	0NY15000210	LEXIS-NEXIS	05/01/00	05/31/00	MONTHLY ON-LINE CHARGES		302.50
08–16	P1	0NY15000210	DO	06/01/00	06/30/00	MONTHLY ON-LINE CHARGES		302.50
08–16	P1	0NY15000201	MITCHELL'S	07/14/00	09/07/00	NEWSPAPERS		144.80
08–16	OP	0NY15000002	US GOVERNMENT PRINTING OFFICE	05/21/00	05/21/00	U.S. GOVERNMENT MANUAL		92.00
08–16	P1	0NY15000200	VIVIAN E. JONES	07/13/00	07/13/00	CLEANING SUPPLIES		3.78
08–17	P2	OSSPA40179	CAPITOL MARKING PRD	08/04/00	08/14/00	RUBBER STAMP,HR-06		12.75
08–17	P2	OSSPA40179	DO	08/04/00	08/14/00	3 LINE RUBBER STAMP		16.50
08–17	P2	OSSPA40179	DO	08/04/00	08/14/00	HANDLING		0 50
08–18	P1	0NY15000219	HON CHARLES B RANGEL	04/26/00	07/31/00	NEWSPAPER		170.95
08–24	P1	0NY15000225	MIRIAM FALCON-LOPEZ	07/21/00	07/21/00	REFRESHMENTS FOR MEETINGS		14.46
08–24	P1	0NY15000226	STAPLES CREDIT PLAN	07/12/00	07/12/00	OFFICE EQUIPMENT		419.97
08–24	P1	0NY15000226	DO	07/12/00	07/12/00	OFFICE SUPPLIES		189 66
08–31	S1	00244000407		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		127 21
09–06	P1	0NY15000227	SOUTHWEST DISTRIBUTION, INC	10/01/00	12/31/00	SUBSCRIPTION RENEWAL		734.95
09–08	P1	0NY15000230	COAST TO COAST COMPUTER	08/22/00	08/22/00	CARTRIDGES		162.00
09–08	P1	0NY15000228	GREAT BEAR SPRING WATER	08/03/00	08/16/00	WATER		62.00
09–13	P1	0NY15000231	VIVIAN E. JONES	05/12/00	09/07/00	NEWSPAPERS		37.80
09–19	P2	OSSPA40425	ACCUCOM SYSTEMS	09/07/00	09/13/00	TONER FOR CANON EP		198.00
09–30	S1	00274000408		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		1,100.06
						SUPPLIES AND MATERIALS TOTALS		6,952.22
		EQUIPMENT						
07–31	S2	00213003713		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		5,692 14
08–31	S2	00244003488		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		4,459.84
09–30	S2	00274003722		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		4,459.84
						EQUIPMENT TOTALS.		14,611.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,644.61
						OFFICE TOTALS:		260,644.61

1999 HON. CHARLES B RANGEL

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

07–10	HR	141703	FEDERAL EXPRESS CORP	10/14/99	10/18/99	REFUND; DUPLICATE PAYMENT	-11.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	-11.79

SUPPLIES AND MATERIALS

07–10	HR	141703	INTERNATIONAL BUSINESS	10/25/99	10/25/99	REFUND; DUPLICATE PAYMENT	-144.00
						SUPPLIES AND MATERIALS TOTALS:	-144.00

EQUIPMENT

07–31	S2	00213003714		09/10/99	09/30/99	EQUIPMENT (TRANSFER)	-33.62
						EQUIPMENT TOTALS:	-33.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-189.41
						OFFICE TOTALS:	-189.41

2000 HON. RALPH REGULA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,660.19	1,696.82
PERSONNEL COMPENSATION	496,929.40	166,258.32
TRAVEL	15,650.79	4,890.74
RENT, COMMUNICATION, UTILITIES	36,047.52	12,952.19
PRINTING AND REPRODUCTION	3,452.89	1,082.92
OTHER SERVICES	505.00	0.00
SUPPLIES AND MATERIALS	16,014.12	4,478.71
EQUIPMENT	24,058.99	7,461.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,318.90	198,821.01
OFFICE TOTALS:	597,318.90	198,821.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	0USPS060015	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	864.22
08–30	OP	0USPS070015	DO	07/01/00	07/31/00	FRANKED MAIL	606.16
09–29	OP	0USPS080015	DO	08/01/00	08/31/00	FRANKED MAIL	226.44
						FRANKED MAIL TOTALS	1,696.82

PERSONNEL COMPENSATION

BUTTARO,KAREN HALLER	07/01/00	09/30/00	LEGISLATIVE COUNSEL	15,000.00
DOBO,DAVID J	07/01/00	09/30/00	STAFF ASSISTANT	10,500.00
FIELY,LARRY	07/01/00	07/31/00	INTERN	1,000.00
FLAMM,ELLEN K	07/01/00	09/30/00	STAFF ASSISTANT	11,250.00
GROVE,JASON E	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,999.99
HART,DIANA KATHRYN	07/01/00	09/30/00	FRONT OFFICE COORDINATOR	9,500.01
JOHNSON,TRICIA A	07/01/00	08/31/00	LEGISLATIVE CORRESPONDENT	5,333.34
KIRBY,PAMELA M	07/01/00	09/05/00	LEGISLATIVE ASSISTANT	6,680.55
MULLEN,ROBERT	07/01/00	09/30/00	DISTRICT OFFICE AIDE	11,499.99
MURPHY,GRACE ANN	07/01/00	09/30/00	RECEPTIONIST/SECRETARY	12,750.00
OLIVER,PATRICIA J	07/01/00	09/30/00	CASEWORKER	11,250.00
PEDICORD,ROBIN E	07/24/00	09/30/00	SYSTEMS ADMINISTRATOR	7,444.44
REVOLDT,DARYL L	07/01/00	09/30/00	DISTRICT DIRECTOR	17,000.01
ROWLEY,LORI GROVES	07/01/00	09/30/00	SHARED EMPLOYEE	300.00
SNYDER,SYLVIA L	07/01/00	09/30/00	EXECUTIVE ASSISTANT	12,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RALPH REGULA—Con.								
			STARHMAN,MARK E	07/01/00	07/31/00	PAID INTERN		500.00
			VEILLETTE,CONNIE ANN	07/01/00	09/30/00	CHIEF OF STAFF		26,499.99
							PERSONNEL COMPENSATION TOTALS:	166,258.32
		TRAVEL						
07–17	P1	00H16000215	HON RALPH REGULA	06/30/00	06/30/00	MILEAGE 365 MILES X .325		118.63
07–17	P1	00H16000216	DO	06/30/00	06/30/00	TOLLS		4.40
07–17	P1	00H16000217	DO	07/04/00	07/04/00	MILEAGE 365 MILES X .325		118.63
07–17	P1	00H16000218	DO	07/04/00	07/04/00	TOLLS		4.40
07–20	P9	OH1601L0007	PROGRESSIVE AUTO LEASING	07/01/00	07/30/00	LEASED AUTO		628.00
07–25	P1	00H16000225	HON RALPH REGULA	07/13/00	07/17/00	A/F DC TO DISTRICT 5421		331.00
07–25	P1	00H16000226	DO	07/17/00	07/17/00	FUEL FOR LEASED AUTO		16.00
07–26	P1	00H16000234	LORI GROVES ROWLEY	07/13/00	07/17/00	MILEAGE		237.25
07–26	P1	00H16000234	DO	07/13/00	07/17/00	TOLLS		15.00
07–26	P1	00H16000234	DO	07/14/00	07/16/00	MILEAGE		100.75
08–16	P1	00H16000235	HON RALPH REGULA	07/21/00	07/24/00	A/F DC TO 16TH DIST 6440		331.00
08–16	P1	00H16000236	DO	07/27/00	07/27/00	A/F DC TO 16TH DIST 8587		165.50
08–16	P1	00H16000237	DO	07/24/00	07/24/00	FUEL		19.00
08–16	P1	00H16000238	DO	08/09/00	08/10/00	16TH DIST TO DC AMTRAK		413.00
08–16	P1	00H16000239	ROBERT MULLEN	07/27/00	07/27/00	MILEAGE		12.35
08–21	P1	00H16000251	JASON E GROVE	08/10/00	08/13/00	A/F WASH-COLUMBUS 1512		254.00
08–21	P1	00H16000251	DO	08/10/00	08/11/00	CAR RENTAL		61.58
08–22	P9	OH1601L0008	PROGRESSIVE AUTO LEASING	08/01/00	08/31/00	LEASED AUTO		628.00
08–30	P1	00H16000252	LORI GROVES ROWLEY	08/13/00	08/16/00	MILEAGE		237.25
08–30	P1	00H16000252	DO	08/13/00	08/16/00	TOLLS		15.00
09–20	P9	OH1601L0009	PROGRESSIVE AUTO LEASING	09/01/00	09/30/00	LEASED AUTO		628.00
09–21	P1	00H16000261	HON RALPH REGULA	09/06/00	09/06/00	A/F 16# D.O. TO DC 4146		133.50
09–21	P1	00H16000262	DO	09/08/00	09/08/00	A/F D.C./TO 16TH D.O.5112		136.00
09–21	P1	00H16000263	DO	09/11/00	09/11/00	A/F DISTRICT/DC 5113		165.50
09–21	P1	00H16000264	DO	09/11/00	09/11/00	TAXI		13.00
09–21	P1	00H16000265	DO	07/31/00	09/10/00	FUEL		104.00
							TRAVEL TOTALS:	4,890.74
		RENT, COMMUNICATION, UTILITIES						
07–19	P1	00H16000223	AMERITECH	06/01/00	06/30/00	PHONE- CURRENT CHARGES		507.82
07–19	P1	00H16000220	AT&T	06/12/00	06/12/00	PHONE - CURRENT CHARGES		14.75
07–19	P1	00H16000221	TIMES WARNER CABLE	07/13/00	08/12/00	BASIC CABLE		90.58
07–19	P1	00H16000222	VERIZON WIRELESS	06/26/00	07/25/00	CELL PHONE - CURRENT		48.91
07–20	P9	OH1601R0007	CUTLER COMMERCIAL INVESTMENT	07/01/00	07/30/00	CANTON - RENT		2,197.17
07–25	P1	00H16000230	CONGRESSIONAL MAILING AND	07/07/00	07/07/00	MAIL PROCESSING		151.50
07–25	P1	00H16000228	FEDERAL EXPRESS CORP	06/13/00	06/13/00	OVERNIGHT MAIL		3.62
07–25	P1	00H16000232	SPRINT	07/01/00	07/31/00	PHONE CURRENT CHARGE		1.80
07–31	S5	00213003516		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		47.00
07–31	S5	00213003949		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		232.25
07–31	S5	00213004388		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		498.54

07–31	S5	00213004827		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	52.00
07–31	S5	00213005268		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	200.00
07–31	S5	00213005709		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	359.25
08–17	P1	00H16000244	AMERITECH	07/01/00	07/31/00	PHONE	412.76
08–17	P1	00H16000241	VERIZON WIRELESS	07/26/00	08/25/00	CELL PHONE	105.28
08–18	P1	00H16000249	CONNECTING POINT	07/18/00	07/18/00	SERVICE CALL	343.00
08–22	P9	0H1601R0008	CUTLER COMMERCIAL INVESTMENT	08/01/00	08/31/00	CANTON - RENT	2,197.17
08–30	P1	00H16000253	SPRINT	08/01/00	08/31/00	PHONE-CURRENT CHARGES	1.80
08–30	P1	00H16000255	TIME WARNER CABLE	09/13/00	10/12/00	BASIC CABLE	90.58
08–31	S5	00244003516		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	47.00
08–31	S5	00244003949		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	193.58
08–31	S5	00244004388		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	498.54
08–31	S5	00244004827		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	48.00
08–31	S5	00244005268		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	178.00
08–31	S5	00244005709		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	309.26
09–19	P1	00H16000258	AMERITECH	08/01/00	08/31/00	PHONE-CURRENT CHARGES	429.94
09–19	P1	00H16000259	VERIZON WIRELESS	08/26/00	09/25/00	MOBILE PHONE	77.71
09–21	P9	0H1601R0009	CUTLER COMMERCIAL INVESTMENT	09/01/00	09/30/00	CANTON - RENT	2,197.17
09–27	S5	00271003517		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	47.00
09–27	S5	00271003950		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	177.21
09–27	S5	00271004389		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	498.54
09–27	S5	00271004828		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	46.00
09–27	S5	00271005269		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	178.00
09–27	S5	00271005710		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	470.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,952.19
		PRINTING AND REPRODUCTION					
07–05	HR	141850	OFFICE OF PHOTOGRAPHY	04/13/00	04/13/00	REIMB; PHOTO CHARGE	–40.60
07–25	P1	00H16000229	DAVID L. ANDRUKITIS, INC.	06/20/00	06/20/00	REPRINT OF CONG RECORD	72.50
07–31	S3	00213000260		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	478.60
08–17	P1	00H16000243	CONGRESSIONAL MAILING AND	08/04/00	08/04/00	MAIL PROCESSING	70.54
08–17	P1	00H16000240	DAVID SIMS	06/22/00	06/22/00	PHOTOGRAPHIC SERVICES	45.00
08–29	HR	141740	OFFICE OF PHOTOGRAPHY	06/14/00	06/14/00	REIMB; PHOTO CHARGE	–35.80
08–30	P1	00H16000256	CONGRESSIONAL MAILING AND	08/21/00	08/21/00	MAIL PROCESSING	39.98
08–31	S3	00244000201		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	197.60
09–19	P1	00H16000260	CONGRESSIONAL MAILING AND	09/11/00	09/11/00	MAIL PROCESSING	132.00
09–30	S3	00274000188		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	123.10
						PRINTING AND REPRODUCTION TOTALS:	1,082.92
		SUPPLIES AND MATERIALS					
07–17	P1	00H16000219	PATRICIA J OLIVER	06/25/00	06/25/00	REFRIGERATOR/DISTRICT OFFICE	147.31
07–19	P1	00H16000224	AQUA COOL	05/31/00	05/31/00	BOTTLED WATER	58.50
07–25	P1	00H16000233	ROBINSON DIRECTORIES INC.	07/05/00	07/05/00	1 HOLMES COUNTY HARDCOVER	175.00
07–25	P1	00H16000231	SAND ROCK MINERAL WATER CO	06/01/00	06/30/00	BOTTLED WATER	58.25
07–25	P1	00H16000227	STANDARD COFFEE SERVICE CO.	06/27/00	06/27/00	COFFEE	43.36
07–31	S1	00213000422		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	1,313.00
08–17	P2	OSSPA40169	GEORGE ALLEN OFFICE SUPPLY	08/03/00	08/09/00	KEYBOARD	42.89
08–17	P1	00H16000242	SAND ROCK MINERAL WATER CO.	07/01/00	07/27/00	BOTTLED WATER	27.25
08–18	P1	00H16000246	AKRON BEACON JOURNAL	08/02/00	07/01/01	SUBSCRIPTION	164.20
08–18	P1	00H16000245	AQUA COOL	06/30/00	06/30/00	BOTTLED WATER	78.00
08–18	P1	00H16000250	EQUIFAX	07/17/00	07/17/00	CITY DIRECTORY-CANTON	257.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. RALPH REGULA—Con.							
08–18	P1 00H16000250	DO	07/17/00	07/17/00	CITY DIRECTORY-MASSILLON		209.50
08–18	P1 00H16000250	DO	07/17/00	07/17/00	CITY DIRECTORY-ALLIANCE		162.50
08–18	P1 00H16000250	DO	07/12/00	07/12/00	CITY DIRECTORY-ASHLAND		217.50
08–18	P1 00H16000250	DO	07/12/00	07/12/00	CITY DIRECTORY-WOOSTER		182.50
08–18	P1 00H16000248	THE WASHINGTON TIMES	07/18/00	07/18/01	SUBSCRIPTION-DC OFFICE		109.98
08–18	P1 00H16000247	TIME WARNER CABLE	08/13/00	09/12/00	BASIC CABLE		90.58
08–30	P1 00H16000254	AQUA COOL	07/01/00	07/21/00	BOTTLED WATER		71.50
08–31	S1 00244000416		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		28.38
09–05	P2 OSSPA40335	XEROX OMNIFAX	08/25/00	08/28/00	XEROX PRO 765 FAX TONER		264.00
09–05	P2 OSSPA40335	DO	08/25/00	08/28/00	XEROX PRO 765 DRUM UNIT		280.00
09–30	S1 00274000417		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		553.77
					SUPPLIES AND MATERIALS TOTALS:		4,478.71
	EQUIPMENT						
07–31	S2 00213003730		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,328.77
08–31	S2 00244003500		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,328.77
09–30	S2 00274003736		06/07/00	06/07/00	EQUIPMENT (TRANSFER)		175.00
09–30	S2 00274003737		08/03/00	08/03/00	EQUIPMENT (TRANSFER)		100.00
09–30	S2 00274003738		08/04/00	08/04/00	EQUIPMENT (TRANSFER)		200.00
09–30	S2 00274003739		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,328.77
					EQUIPMENT TOTALS:		7,461.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,821.01
					OFFICE TOTALS:		198,821.01
1999 HON. RALPH REGULA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08–30	P1 00H16000257	XEROX CORPORATION	12/30/99	03/24/00	METER USAGE		38.93
					RENT, COMMUNICATION, UTILITIES TOTALS:		38.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		38.93
					OFFICE TOTALS:		38.93
2000 HON. SILVESTRE REYES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	41,363.10	39,775.27
					PERSONNEL COMPENSATION	468,313.65	143,928.61
					TRAVEL	28,059.49	9,743.61
					RENT, COMMUNICATION, UTILITIES	68,486.41	24,163.79
					PRINTING AND REPRODUCTION	15,195.44	12,307.80
					OTHER SERVICES	2,842.08	2,511.76
					SUPPLIES AND MATERIALS	31,990.11	10,452.71
					EQUIPMENT	52,620.93	17,100.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	708,871.21	259,983.57

							OFFICE TOTALS: 708,871.21	259,983.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	0USPS060015	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	1,033.58
08–30	OP	0USPS070015	DO	07/01/00	07/31/00	FRANKED MAIL	393.50
09–29	OP	0M4771001B	DO	08/02/00	08/09/00	FRANKED MAIL	37,293.00
09–29	OP	0USPS080015	DO	08/01/00	08/31/00	FRANKED MAIL	1,055.19
						FRANKED MAIL TOTALS:	39,775.27

PERSONNEL COMPENSATION

ALMANZA,NICHOLAS J	09/25/00	09/30/00	LEGISLATIVE CORRESPONDENT	652.78
AVALOS,VANESSA	07/01/00	08/31/00	PART-TIME EMPLOYEE	600.00
BALAZIK,WENDY D	07/01/00	09/24/00	LEGISLATIVE CORRESPONDENT	5,996.67
BROCK,PETER R	07/01/00	09/30/00	CASE MANAGER	10,374.99
CABRERA,SHAIRA Z	07/01/00	09/30/00	STAFF ASSISTANT	5,250.00
DUQUELA,LIZA M	07/01/00	09/30/00	OFFICE/SYSTEMS MGR & SCHEDULER	8,750.01
DWIGHT,BRAD T	09/05/00	09/30/00	PAID INTERN	433.33
ESCOBAR,YVONNE	07/01/00	09/30/00	DISTRICT ASSISTANT	7,625.01
FINNEY,P PERRY R	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	15,000.00
GALLEGOS,ENRIQUE L	06/01/00	06/30/00	CHIEF OF STAFF	4,000.00
HAGAN,ELIZABETH L	07/01/00	08/18/00	PAID INTERN	800.00
HERNANDEZ,YVONNE	07/01/00	07/15/00	DISTRICT ASSISTANT	958.33
KURLAND,MAURICE	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	12,666.67
LOPICCOLO,PHILIP P	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,999.99
LUNA,MARISOL J	07/01/00	09/30/00	DISTRICT ASSISTANT	5,499.99
MANSO NATAL,ANGELA	09/01/00	09/30/00	CHC SENIOR LEGISLATIVE ASST	3,000.00
MCELHANEY,KARL	07/01/00	09/30/00	DISTRICT ASSISTANT	10,875.00
MUNOZ,RENE	07/05/00	09/30/00	CASEWORKER	4,844.46
PAYAN,SALVADOR	07/01/00	09/30/00	DISTRICT DIRECTOR	13,749.99
PENA,YVETTE	07/01/00	09/30/00	PRESS SECRETARY	7,500.00
REYES,ISAAC A	07/01/00	09/30/00	SR LEGISLATIVE ASSISTANT	9,733.33
SANCHEZ,CHRISTINA R	07/01/00	08/03/00	STAFF ASSISTANT	779.16
VALENZUELA,GUILLERMO	07/24/00	09/30/00	CASEWORKER	4,838.90
			PERSONNEL COMPENSATION TOTALS	143,928.61

TRAVEL

07–06	P1	0TX16000208	ENRIQUE GALLEGOS	05/16/00	05/16/00	MEAL	17.21
07–06	P1	0TX16000208	DO	06/14/00	06/14/00	TAXI	11.50
07–06	P1	0TX16000208	DO	06/15/00	06/15/00	TAXI	6.50
07–06	P1	0TX16000208	DO	06/20/00	06/20/00	A/F DC/EL PASO 9950	150.00
07–06	P1	0TX16000207	HON. SILVESTRE REYES	06/09/00	06/09/00	A/F DC/EL PASO 9236	150.00
07–06	P1	0TX16000207	DO	06/12/00	06/12/00	A/F EL PASO/DC 5567	150.00
07–11	P1	0TX16000213	ENRIQUE GALLEGOS	05/12/00	05/16/00	A/F EL PASO/DC 0361	150.00
07–11	P1	0TX16000213	DO	05/19/00	05/19/00	A/F DC/EL PASO 3421	147.00
07–11	P1	0TX16000213	DO	05/21/00	05/21/00	A/F EL PASO/DC 8112	150.00
07–11	P1	0TX16000213	DO	06/08/00	06/08/00	A/F DC/EL PASO 1743	150.00
07–11	P1	0TX16000213	DO	06/14/00	06/14/00	A/F EL PASO/DC 7343	150.00
07–17	OP	0TX16000006	GENERAL SERV. ADMINISTRATION	01/03/00	01/21/00	GSA VEHICLE LEASE	601.78
07–17	OP	0TX16000007	DO	05/21/00	06/21/00	VEHICLE LEASE	616.29
07–18	P1	0TX16000220	HON. SILVESTRE REYES	06/26/00	06/26/00	A/F DALLAS TO DC 0164	230.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. SILVESTRE REYES—Con.							
07–18	P1 0TX16000220	DO	06/30/00	06/30/00	A/F DC TO ELP 4492		150.00
07–18	P1 0TX16000220	DO	07/10/00	07/10/00	A/F ELP TO DC 8387		150.00
07–21	P1 0TX16000222	ENRIQUE GALLEGOS	05/03/00	05/03/00	GASOLINE		10.01
07–21	P1 0TX16000222	DO	05/12/00	06/07/00	PARKING, TAXI		21.25
07–21	P1 0TX16000224	DO	04/06/00	04/06/00	PARKING		6.50
07–21	P1 0TX16000224	DO	04/06/00	04/06/00	TAXI		6.00
07–21	P1 0TX16000224	DO	04/09/00	04/09/00	GASOLINE		10.00
07–21	P1 0TX16000221	PHILIP LOPICCOLO	07/07/00	07/08/00	A/F R/T DC TO EL PASO 5834		300.00
07–21	P1 0TX16000225	DO	05/30/00	05/30/00	TRAVEL MEAL		11.12
07–21	P1 0TX16000225	DO	05/31/00	05/31/00	TRAVEL MEAL		4.54
07–21	P1 0TX16000225	DO	06/02/00	06/02/00	TRAVEL MEAL		4.85
07–21	P1 0TX16000225	DO	06/04/00	06/04/00	GASOLINE		10.65
07–21	P1 0TX16000225	DO	05/26/00	06/04/00	RENTAL CAR		263.34
08–08	OP 0TX16000008	GENERAL SERV ADMINISTRATION	06/21/00	07/21/00	VEHICLE LEASE		663.95
08–09	P1 0TX16000254	ENRIQUE GALLEGOS	04/17/00	06/27/00	TAXI, PARKING		70.50
08–09	P1 0TX16000254	DO	05/26/00	05/26/00	GASOLINE		5.96
08–09	P1 0TX16000254	DO	06/21/00	06/21/00	TRAVEL MEAL		9.51
08–09	P1 0TX16000251	HON. SILVESTRE REYES	07/14/00	07/16/00	AIRFARE DC TO EL PASO 6752		300.00
08–09	P1 0TX16000252	MAURICE KURLAND	06/14/00	07/12/00	TAXI		25.00
08–09	P1 0TX16000239	PHILIP LOPICCOLO	07/07/00	07/08/00	TRAVEL MEALS		7.51
08–09	P1 0TX16000239	DO	07/07/00	07/08/00	RENTAL CAR		36.33
08–09	P1 0TX16000239	DO	07/08/00	07/08/00	GASOLINE		4.75
08–09	P1 0TX16000239	DO	07/08/00	07/08/00	TAXI		15.00
08–09	P1 0TX16000253	SALVADOR PAYAN	05/04/00	05/30/00	PARKING		25.50
08–09	P1 0TX16000253	DO	06/15/00	06/15/00	GASOLINE		5.00
08–16	P1 0TX16000258	HON. SILVESTRE REYES	07/07/00	07/07/00	A/F DALLAS TO EP 3974		87.00
08–16	P1 0TX16000258	DO	07/21/00	07/21/00	A/F DC TO DFW 4132		230.50
08–16	P1 0TX16000258	DO	07/23/00	07/23/00	A/F EP TO DC 4137		150.00
08–16	P1 0TX16000260	DO	07/28/00	07/28/00	A/F DC TO EP 8522		150.00
08–17	P1 0TX16000259	RENE MUNOZ	08/01/00	08/03/00	A/F R/T EL PASO TO DFW 1142		179.00
09–06	OP 0TX16000009	GENERAL SERV. ADMINISTRATION	07/21/00	08/21/00	GSA VEHICLE		934.67
09–13	P1 0TX16000282	HON. SILVESTRE REYES	09/01/00	09/06/00	A/F DC TO EL PASO 3742		300.00
09–13	P1 0TX16000281	ISAAC REYES	08/29/00	09/01/00	A/F DC TO EL PASO 9628		300.00
09–13	P1 0TX16000283	MAURICE KURLAND	08/17/00	08/28/00	A/F DC TO EL PASO 4350		300.00
09–13	P1 0TX16000283	DO	08/17/00	08/28/00	TAXI		27.00
09–13	P1 0TX16000283	DO	08/18/00	08/28/00	TRAVEL MEALS		61.92
09–13	P1 0TX16000283	DO	08/22/00	08/22/00	GASOLINE		16.99
09–13	P1 0TX16000286	PHILIP LOPICCOLO	08/25/00	08/25/00	A/F DCA TO ELP 4379		147.00
09–13	P1 0TX16000287	RENE MUNOZ	08/02/00	08/02/00	MEAL		19.00
09–13	P1 0TX16000287	DO	08/01/00	08/03/00	HOTEL STAY		178.00
09–13	P1 0TX16000278	WENDY BALAZIK	08/20/00	08/25/00	PARKING		8.00
09–13	P1 0TX16000278	DO	08/20/00	08/25/00	HOTEL STAY		399.00
09–13	P1 0TX16000278	DO	08/20/00	08/25/00	A/F DC TO EL PASCO 2005		300.00

09–13	P1	0TX16000278	DO	08/21/00	08/24/00	TRAVEL MEALS	68.26
09–13	P1	0TX16000284	YVETTE PENA	08/01/00	08/08/00	A/F R/T DC TO EL PASO 7384	300.00
09–13	P1	0TX16000284	DO	08/01/00	08/08/00	LODGING	630.99
09–13	P1	0TX16000284	DO	08/01/00	08/08/00	TRAVEL MEALS	97.64
09–13	P1	0TX16000284	DO	08/07/00	08/07/00	GASOLINE	10.00
09–25	P1	0TX16000299	PHILIP LOPICCOLO	08/25/00	08/31/00	TRAVEL MEALS	50.59
						TRAVEL TOTALS:	9,743.61
		RENT, COMMUNICATION, UTILITIES					
07–06	P1	0TX16000206	CELLULAR ONE	06/04/00	06/28/00	CELL PHONE CHARGES	66.21
07–06	P1	0TX16000206	DO	06/04/00	06/28/00	CELL PHONE CHARGES	48.12
07–06	P1	0TX16000206	DO	06/04/00	06/28/00	CELL PHONE CHARGES	46.42
07–06	P1	0TX16000205	DIRECT TV	05/15/00	06/14/00	CABLE	64.99
07–06	P1	0TX16000205	DO	06/15/00	07/14/00	CABLE	64.99
07–11	P1	0TX16000209	FEDERAL EXPRESS CORP	06/12/00	06/12/00	COURIER	3.62
07–17	P1	0TX16000214	NEXTEL COMMUNICATIONS	05/17/00	06/17/00	TELECOMMUNICATION SERVICES	570.56
07–17	P1	0TX16000216	SKYTEL	07/01/00	07/30/00	TELECOMMUNICATION SERVICES	290.57
07–18	P1	0TX16000218	FEDERAL EXPRESS CORP	06/13/00	06/16/00	COURIER SERVICE	32.14
07–18	P1	0TX16000219	DO	06/19/00	06/22/00	COURIER SERVICE	7.47
07–20	P9	TX1601R0007	FRANKLIN LAND & RESOURCES INC	07/01/00	07/30/00	RENT - EL PASO	3,993.66
07–26	HV	0A901001027		06/21/00	06/21/00	HIR GRAPHICS (TRANSFER)	273.00
07–27	P1	0TX16000226	ALLTEL	07/05/00	08/04/00	CELL PHONE CHARGES	48.14
07–27	P1	0TX16000226	DO	07/05/00	08/04/00	CELL PHONE CHARGES	102.79
07–27	P1	0TX16000227	DIRECT TV	07/15/00	08/14/00	CABLE	90.70
07–31	S5	00213003950		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	174.75
07–31	S5	00213004389		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
07–31	S5	00213004828		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	94.00
07–31	S5	00213005269		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	187.00
07–31	S5	00213005710		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,100.66
08–08	P1	0TX16000242	NEXTEL COMMUNICATIONS	06/15/00	07/14/00	TELECOMMUNICATION SERVICES	408.58
08–09	P1	0TX16000246	FEDERAL EXPRESS CORP	07/12/00	07/13/00	COURIER SERVICE	3.74
08–09	P1	0TX16000250	DO	06/28/00	07/11/00	COURIER SERVICE	31.74
08–09	P1	0TX16000256	ISAAC REYES	03/13/00	05/05/00	PHONE CALLS	41.97
08–09	P1	0TX16000249	SALVADOR PAYAN	05/18/00	05/18/00	POSTAGE	23.00
08–09	P1	0TX16000253	DO	05/02/00	05/02/00	POSTAGE	13.20
08–16	P1	0TX16000258	HON. SILVESTRE REYES	07/05/00	07/05/00	CELL PHONE CHARGES	88.86
08–18	P1	0TX16000263	FEDERAL EXPRESS CORP	07/27/00	07/27/00	COURIER	7.29
08–18	P1	0TX16000264	DO	08/03/00	08/03/00	COURIER	28.57
08–21	P1	0TX16000266	ALLTEL	08/05/00	09/04/00	CELL PHONE CHARGES	67.84
08–21	P1	0TX16000266	DO	08/05/00	09/04/00	CELL PHONE CHARGES	53.12
08–21	P1	0TX16000266	DO	08/05/00	09/04/00	CELL PHONE CHARGES	49.48
08–22	P9	TX1601R0008	FRANKLIN LAND & RESOURCES INC	08/01/00	08/31/00	RENT - EL PASO	3,993.66
08–22	P1	0TX16000267	SKYTEL	06/26/00	07/26/00	TELECOMMUNICATIONS	409.78
08–31	S5	00244003950		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	284.60
08–31	S5	00244004389		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	[illegible]
08–31	S5	00244004828		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	94.00
08–31	S5	00244005269		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	187.00
08–31	S5	00244005710		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	1,145.22
09–06	P1	0TX16000270	DIRECT TV	08/15/00	09/14/00	CABLE	69.05
09–06	P1	0TX16000275	FEDERAL EXPRESS CORP	07/31/00	08/04/00	COURIER SERVICES	21.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. SILVESTRE REYES—Con.								
09–06	P1	0TX16000276	DO	08/08/00	08/08/00	COURIER SERVICES		3.62
09–06	P1	0TX16000277	DO	08/07/00	08/11/00	COURIER SERVICES		7.34
09–06	P1	0TX16000272	NEXTEL COMMUNICATIONS	07/17/00	08/16/00	TELECOMMUNICATIONS SERVICES		444.12
09–13	P1	0TX16000279	FEDERAL EXPRESS CORP	08/31/00	09/30/00	COURIER		7.29
09–13	P1	0TX16000285	YVONNE GRIJALVA ESCOBAR	07/13/00	07/13/00	POSTAGE		2.25
09–21	P9	TX1601R0009	FRANKLIN LAND & RESOURCES,INC.	09/01/00	09/30/00	RENT - EL PASO		3,993.66
09–25	P1	0TX16000297	ALLTEL	09/05/00	10/04/00	CELL PHONE CHARGES		91.45
09–25	P1	0TX16000297	DO	09/04/00	10/04/00	CELL PHONE CHARGES		52.63
09–25	P1	0TX16000292	FEDERAL EXPRESS CORP	09/07/00	10/07/00	COURIER SERVICE		61.96
09–25	P1	0TX16000294	SKYTEL	07/27/00	08/23/00	TELECOMMUNICATIONS		293.02
09–27	S5	00271003951		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		254.98
09–27	S5	00271004390		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
09–27	S5	00271004829		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		92.00
09–27	S5	00271005270		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		187.00
09–27	S5	00271005711		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		1,185.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,163.79
		PRINTING AND REPRODUCTION						
07–25	OP	0GP00600003	PUBLIC PRINTER	04/28/00	04/28/00	PRINTING		240.00
07–26	P2	OSPTP24493	BETHESDA ENGRAVERS	07/07/00	07/21/00	1000 ENGRAVED CARDS, BUFF, BLK		95.00
07–26	P2	OSPTP24493	DO	07/07/00	07/21/00	2000 ENGRAVED CARDS, BUFF, BLK		180.00
07–26	P2	OSPTP24493	DO	07/07/00	07/21/00	BUG CHARGE		10.00
07–31	S3	00213000262		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		43.80
08–09	P1	0TX16000257	P PERRY FINNEY	07/07/00	07/07/00	PHOTO ENLARGEMENT		18.97
08–09	P1	0TX16000255	YVETTE PENA	06/30/00	07/06/00	PHOTO DEVELOPMENT		18.17
08–10	P2	OSPTP24451	BETHESDA ENGRAVERS	06/27/00	08/03/00	1000 ENGRAVED CARDS, WHITE, BL		95.00
08–10	P2	OSPTP24451	DO	06/27/00	08/03/00	1000 ENGRAVED CARDS, WHITE, BL		95.00
08–10	P2	OSPTP24451	DO	06/27/00	08/03/00	DIE CHARGES		50.00
08–10	P2	OSPTP24451	DO	06/27/00	08/03/00	BUG CHARGES		10.00
08–10	P1	0TX16000248	JERRY REED'S PHOTO & VIDEO	07/12/00	07/12/00	PHOTO DEVELOPMENT		40.90
08–18	P1	0TX16000262	DAVID L. ANDRUKITIS, INC.	01/20/00	05/28/00	POCKET SCHEDULE CARDS		72.50
08–21	P2	OSPTP24516	BETHESDA ENGRAVERS	07/13/00	08/16/00	1000 ENGRAVED CARDS, WHITE, BL		95.00
08–21	P2	OSPTP24516	DO	07/13/00	08/16/00	DIE CHARGE		25.00
08–21	P2	OSPTP24516	DO	07/13/00	08/16/00	UNION BUG CHARGE		5.00
08–25	P2	OSPTP24594	DO	07/21/00	08/21/00	1000 ENGRAVED CARDS, BUFF, BLK		95.00
08–25	P2	OSPTP24594	DO	07/21/00	08/21/00	DIE CHARGE		25.00
08–25	P2	OSPTP24594	DO	07/21/00	08/21/00	BUG CHARGE		5.00
08–25	P2	OSPTP24649	DO	08/01/00	08/21/00	1000 ENGRAVED CARDS, BUFF, BLK		95.00
08–25	P2	OSPTP24649	DO	08/01/00	08/21/00	UNION BUG CHARGE		5.00
09–15	P5	0M4771001A	A&B LABELS & PRINTING INC.	08/08/00	08/08/00	GLE DROP MASS MAIL PRINTING		10,768.86
09–22	P2	OSPTP24786	BETHESDA ENGRAVERS	08/30/00	09/15/00	1000 ENGRAVED CARDS, WITH BUG,		95.00
09–22	P2	OSPTP24786	DO	08/30/00	09/15/00	BUG CHARGE		5.00
09–22	P2	OSPTP24786	DO	08/30/00	09/15/00	DIE CHARGE		25.00
09–30	S3	00274000190		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		94.60
						PRINTING AND REPRODUCTION TOTALS:		12,307.80

		OTHER SERVICES					
07–27	P1	0TX16000229	PRYOR RESOURCES, INC.	08/16/00	08/16/00	EMPLOYEE TRAINING	125.00
08–04	P1	0TX16000230	SKILLPATH SEMINARS	08/05/00	08/05/00	TRAINING	199.00
08–09	P1	0TX16000243	SMITH ALARM SYSTEMS	08/01/00	10/31/00	SECURITY SERVICE	165.17
09–06	P1	0TX16000274	DO	07/25/00	10/31/00	SECURITY SERVICE INSTALL	2,022.59
						OTHER SERVICES TOTALS	2,511.76
		SUPPLIES AND MATERIALS					
07–11	P1	0TX16000211	OFFICE DEPOT CREDIT PLAN	05/10/00	05/31/00	SUPPLIES	3,594.93
07–11	P1	0TX16000210	SIERRA SPRING WATER CO.	05/01/00	06/16/00	BOTTLED WATER	34.44
07–12	P1	0TX16000212	US REFRESH	03/13/00	05/12/00	FOOD & BEVERAGE	110.46
07–17	P2	0SSPA39891	ACCUCOM SYSTEMS	06/29/00	07/10/00	HP DATA CART. DDS-2	200.00
07–17	P1	0TX16000215	POLAND SPRING WATER	06/08/00	06/26/00	BOTTLED WATER	38.06
07–17	P1	0TX16000217	RELIABLE OFFICE SUPPLY	07/06/00	07/06/00	SUPPLIES	193.73
07–17	P1	0TX16000217	DO	07/06/00	07/06/00	SUPPLIES	6.58
07–21	P1	0TX16000224	ENRIQUE GALLEGOS	04/06/00	04/06/00	OFFICE SUPPLIES	13.89
07–21	P1	0TX16000223	SALVADOR PAYAN	04/12/00	04/12/00	CONSTITUENT MEAL	24.40
07–21	P1	0TX16000223	DO	05/15/00	05/15/00	STATE INSPECTION/GSA VEHICLE	12.50
07–21	P1	0TX16000223	DO	05/15/00	05/15/00	STATE LICENSE/GSA VEHICLE	82.80
07–27	P1	0TX16000228	OFFICE COFFEE	07/06/00	07/06/00	COFFEE	38.87
07–27	P1	0TX16000231	THE ORGANIZED EXECUTIVE	06/26/00	06/26/02	2 YR SUBSCRIPTION	147.00
07–28	P1	0TX16000232	OFFICE DEPOT CREDIT PLAN	06/08/00	06/08/00	OFFICE SUPPLIES	26.48
07–28	P1	0TX16000232	DO	06/08/00	06/08/00	OFFICE SUPPLIES	227.64
07–31	S1	00213000424		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	359.41
08–02	P2	0SM0WA1203	INTERAMERICA TECHNOLOGIES INC.	04/20/00	04/20/00	PRINTER	265.00
08–02	P2	0SM0WA1203	DO	04/20/00	04/20/00	INSTALL	100.00
08–08	P1	0TX16000236	PETER BROCK	07/06/00	07/06/00	OFFICE SUPPLIES	108.14
08–08	P1	0TX16000240	SIERRA SPRING WATER CO.	05/30/00	07/01/00	BOTTLED WATER	79.60
08–08	P1	0TX16000244	THE WASHINGTON POST	08/15/00	02/14/01	SUBSCRIPTION-WASHINGTON POST	66.96
08–09	P1	0TX16000254	ENRIQUE GALLEGOS	06/15/00	06/15/00	CONSTITUENT MEAL	224.16
08–09	P1	0TX16000257	P. PERRY FINNEY	06/21/00	06/21/00	REFERENCE BOOK	14.75
08–10	P1	0TX16000247	ARMY TIMES	07/25/00	04/02/01	NEWSPAPER SUBSCRIPTION	29.75
08–10	P1	0TX16000241	EL PASO CLUB	07/05/00	07/05/00	CONSTITUENT MEAL	78.33
08–21	P1	0TX16000265	FRANKLIN LAND & RESOURCES,INC	07/06/00	07/06/00	LOCK CHANGE	61.16
08–22	P1	0TX16000268	SOUTHWEST DISTRIBUTION, INC	06/30/00	11/05/00	NEWSPAPER SUBSCRIPTION	40.85
08–31	S1	00244000418		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	249.04
09–06	P1	0TX16000271	SIERRA SPRING WATER CO	08/15/00	08/15/00	BOTTLED WATER	39.40
09–06	P1	0TX16000269	VISTA DEL SOL CONF CTR./CATER	08/21/00	08/21/00	FOOD AND BEVERAGE	75.00
09–13	P1	0TX16000283	MAURICE KURLAND	08/21/00	08/21/00	CONSTITUENT MEAL	46.01
09–13	P1	0TX16000280	POLAND SPRING WATER	08/26/00	09/19/00	BOTTLED WATER	53.56
09–13	P1	0TX16000284	YVETTE PENA	08/02/00	08/02/00	LUNCH MEETING	48.00
09–15	P1	0TX16000273	OFFICE DEPOT	08/01/00	08/30/00	SUPPLIES	947.12
09–20	P1	0TX16000288	HON. SILVESTRE REYES	08/05/00	08/24/00	CONSTITUENT MEALS	177.92
09–25	P1	0TX16000295	DOW JONES & CO., INC.	09/05/00	09/04/01	1 YR SUBSCRIPTION	185.06
09–25	P1	0TX16000289	HON. SILVESTRE REYES	08/31/00	08/31/00	TV AND VCR	389.68
09–25	P1	0TX16000300	DO	08/31/00	09/12/00	CONSTITUENT MEALS	410.39
09–25	P1	0TX16000291	OFFICE DEPOT	08/25/00	08/28/00	OFFICE SUPPLIES	216.49
09–25	P1	0TX16000290	PETER BROCK	09/01/00	09/01/00	FILM	13.00
09–25	P1	0TX16000296	US REFRESH	08/30/00	08/30/00	FOOD & BEVERAGE	73.48
09–25	P1	0TX16000298	YVONNE GRIJALVA ESCOBAR	09/05/00	09/05/00	FURNITURE ASSEMBLY	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SILVESTRE REYES—Con.								
09–30	S1	00274000419		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		1,313.67
						SUPPLIES AND MATERIALS TOTALS:		10,452.71
		EQUIPMENT						
07–31	S2	00213003733		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,701.77
08–03	P2	OSM0W171037	INTERAMERICA TECHNOLOGIES INC.	04/20/00	04/20/00	COMPUTER		1,543.00
08–03	P2	OSM0W171037	DO	04/20/00	04/20/00	INSTALL		125.00
08–14	P2	OSM0171250	DO	07/19/00	07/19/00	COMPUTER		1,666.00
08–14	P2	OSM0171250	DO	07/19/00	07/19/00	COMPUTER		1,666.00
08–14	P2	OSM0171250	DO	07/19/00	07/19/00	INSTALL		300.00
08–31	S2	00244003502		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,624.78
09–14	P2	OSM0D171051	CANON USA INC	04/27/00	04/27/00	FAX		698.00
09–14	P2	OSM0D171051	DO	04/27/00	04/27/00	INSTALL		50.00
09–27	P1	0TX16000293	PIONEER OFFICE MACHINES & CO	05/15/00	05/15/00	EQUIPMENT MAINTENANCE		129.90
09–30	S2	00274003744		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,369.72
09–30	S2	00274003745		09/18/00	09/18/00	EQUIPMENT (TRANSFER)		225.85
						EQUIPMENT TOTALS		17,100.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,983.57
						OFFICE TOTALS:		259,983.57
1999 HON. SILVESTRE REYES								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
09–01	CO	Z6133599A	ENRIQUE GALLEGOS	05/15/99	05/15/99	CANCELED CHECK - STALE DATED		–3.00
						TRAVEL TOTALS:		–3.00
		SUPPLIES AND MATERIALS						
08–01	CO	Z6132345D	LEADERSHIP DIRECTORIES, INC.	05/13/99	05/13/99	CANCELED CHECK - STALE DATED		–214.00
08–21	P1	0TX16000261	ARMOR SYSTEMS CORPORATION	12/30/99	12/30/99	REFERENCE PUBLICATION		136.27
						SUPPLIES AND MATERIALS TOTALS:		–77.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–80.73
						OFFICE TOTALS:		–80.73
2000 HON. THOMAS M. REYNOLDS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	54,694.95	30,760.66
						PERSONNEL COMPENSATION	330,292.80	117,650.62
						TRAVEL	34,019.21	11,262.80
						TRANSPORTATION OF THINGS	5.00	5.00
						RENT, COMMUNICATION, UTILITIES	36,899.80	13,351.62
						PRINTING AND REPRODUCTION	20,603.70	18,937.13
						OTHER SERVICES	873.58	622.64
						SUPPLIES AND MATERIALS	16,998.24	3,203.21
						EQUIPMENT	22,323.98	7,413.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,711.26	203,206.90

						OFFICE TOTALS: 516,711.26	203,206.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–27	OP	0M4774004B	UNITED STATES POSTAL SERVICE	05/31/00	05/31/00	FRANKED MAIL	1,085.01
07–27	OP	0M4774005B	DO	06/12/00	06/12/00	FRANKED MAIL	1,092.91
07–27	OP	0M4774006B	DO	06/12/00	06/12/00	FRANKED MAIL	11,587.44
07–27	OP	0M4774007B	DO	06/14/00	06/14/00	FRANKED MAIL	2,742.51
07–27	OP	0M4774008B	DO	06/14/00	06/14/00	FRANKED MAIL	991.50
07–31	OP	0USPS060015	DO	06/01/00	06/30/00	FRANKED MAIL	450.92
08–30	OP	0USPS070015	DO	07/01/00	07/31/00	FRANKED MAIL	340.59
09–29	OP	0M4774009B	DO	08/09/00	08/09/00	FRANKED MAIL	12,081.79
09–29	OP	0USPS080015	DO	08/01/00	08/31/00	FRANKED MAIL	387.99
						FRANKED MAIL TOTALS:	30,760.66

PERSONNEL COMPENSATION

BRADY,MICHAEL P	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR	21,249.99
COLE,PAUL S	09/01/00	09/30/00	CASEWORK MANAGER	2,750.00
DO	07/01/00	08/31/00	LEGISLATIVE ASSISTANT	4,333.34
DECAIRE,WILLIAM J	09/25/00	09/30/00	LEGISLATIVE AIDE	433.33
DOYLE,DANIEL H	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,625.01
DURKEE,SARAH E	07/01/00	09/30/00	PART-TIME EMPLOYEE	2,499.99
HAMMER,BROOKE	09/01/00	09/30/00	EXECUTIVE ASSISTANT	1,583.33
DO	07/01/00	08/31/00	PART-TIME EMPLOYEE	3,166.66
KAUMEIER,KAREN B	07/10/00	09/30/00	SCHEDULER/EXECUTIVE ASSISTANT	11,115.01
KNOSPE,CHRISTOPHER F	07/01/00	09/14/00	DISTRICT DIRECTOR	7,811.12
LOJACONO,SARAH M	09/01/00	09/30/00	CASEWORK MANAGER	2,750.00
DO	07/01/00	08/31/00	EXECUTIVE ASSISTANT	5,021.50
MCLAUGHLIN,SEAN P	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	16,128.00
MUFFORD,TINA L	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	5,833.34
ROTH,KATHLEEN E	07/17/00	08/18/00	PAID INTERN	1,600.00
VASTOLA,SALLY A	07/01/00	09/30/00	CHIEF OF STAFF	24,000.00
WARD,BRENDA WILKES	07/01/00	09/30/00	FIELD REPRESENTATIVE	750.00
			PERSONNEL COMPENSATION TOTALS	117,650.62

TRAVEL

07–06	P1	0NY27000298	HON. THOMAS REYNOLDS	06/23/00	06/26/00	A/F DC/DISTRICT 7163	445.00
07–10	P1	0NY27000302	ACCENT STRIPE INC	06/30/00	06/30/00	COACH PRICE/2 TICKETS D.O.DC	481.00
07–10	P1	0NY27000305	HON. THOMAS REYNOLDS	05/25/00	05/25/00	A/F DC/DISTRICT 2007	240.50
07–10	P1	0NY27000311	DO	04/27/00	04/27/00	GAS	29.00
07–10	P1	0NY27000312	DO	05/01/00	05/01/00	GAS	26.85
07–10	P1	0NY27000313	DO	05/12/00	05/12/00	GAS	30.00
07–10	P1	0NY27000314	DO	05/12/00	05/12/00	GAS	23.00
07–10	P1	0NY27000315	DO	05/20/00	05/20/00	GAS	26.00
07–10	P1	0NY27000316	DO	05/23/00	05/23/00	HOTEL	154.29
07–11	P1	0NY27000303	CHRISTOPHER F KNOSPE	06/05/00	06/05/00	TAXI	8.00
07–11	P1	0NY27000303	DO	06/07/00	06/07/00	TAXI	6.00
07–11	P1	0NY27000303	DO	06/08/00	06/08/00	TAXI	6.00
07–11	P1	0NY27000310	DO	06/06/00	06/09/00	HOTEL	381.65
07–11	P1	0NY27000318	HON THOMAS REYNOLDS	05/25/00	05/25/00	A/F WASH/DISTRICT 2005	240.50
07–11	P1	0NY27000319	DO	06/05/00	06/05/00	A/F DISTRICT TO DC 1320	240.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. THOMAS M. REYNOLDS—Con.								
07–11	P1	0NY27000320	DO	06/05/00	06/05/00	A/F DISTRICT TO DC 1321		240.50
07–11	P1	0NY27000321	DO	06/09/00	06/09/00	A/F DC TO DISTRICT 2445		240.50
07–11	P1	0NY27000322	DO	06/09/00	06/09/00	A/F DC TO DISTRICT 2446		240.50
07–18	P1	0NY27000324	DO	06/12/00	06/12/00	A/F DISTRICT/DC 2392		210.50
07–18	P1	0NY27000325	DO	06/12/00	06/12/00	A/F DISTRICT/DC 2392		210.50
07–18	P1	0NY27000326	DO	06/30/00	06/30/00	A/F DC/DISTRICT 4092		240.50
07–18	P1	0NY27000327	DO	06/30/00	06/30/00	A/F DC/DISTRICT 4093		240.50
07–20	P9	NY2701L0007	FORD MOTOR CREDIT COMPANY	07/01/00	07/30/00	LEASED AUTO		563.48
07–20	P1	0NY27000332	HON. THOMAS REYNOLDS	07/10/00	07/10/00	A/F BUFFALO/DC 1239		240.50
07–20	P1	0NY27000333	DO	07/10/00	07/10/00	A/F BUFFALO/DC 1240		240.50
07–20	P1	0NY27000337	DO	03/10/00	03/10/00	GASOLINE		10.00
07–25	P1	0NY27000340	DO	05/27/00	06/25/00	GASOLINE		201.92
08–02	P1	0NY27000345	DO	07/24/00	07/24/00	AIRFARE DC-DO 4401		240.50
08–02	P1	0NY27000346	DO	07/24/00	07/24/00	AIRFARE DC-DO (VASTOLA) 4402		240.50
08–03	P1	0NY27000348	DO	07/07/00	07/23/00	GASOLINE		107.09
08–09	P1	0NY27000349	DO	07/14/00	07/14/00	AIRFARE DC-DO 3384 VASTOLA		245.50
08–09	P1	0NY27000350	DO	07/14/00	07/14/00	AIRFARE DC-BUFFALO 3383		245.50
08–09	P1	0NY27000351	DO	07/17/00	07/17/00	AIRFARE DO-DC (VASTOLA) 3524		245.50
08–09	P1	0NY27000352	DO	07/17/00	07/17/00	AIRFARE BUFFALO-DC 3523		245.50
08–11	P1	0NY27000357	DO	08/05/00	08/05/00	A/F DC/BUFFALO 2579		240.50
08–18	P1	0NY27000366	DO	08/12/00	08/12/00	E-Z PASS		50.00
08–18	P1	0NY27000367	DO	08/05/00	08/05/00	A/F DIFFERENCE 3213		189.00
08–22	P9	NY2701L0008	FORD MOTOR CREDIT COMPANY	08/01/00	08/31/00	LEASED AUTO		563.48
08–24	P1	0NY27000368	HON. THOMAS REYNOLDS	08/16/00	08/16/00	GASOLINE		27.95
08–24	P1	0NY27000369	DO	08/15/00	08/15/00	GASOLINE		26.54
09–01	P1	0NY27000379	DO	08/18/00	08/18/00	GASOLINE		17.64
09–08	P1	0NY27000382	DO	08/05/00	08/31/00	GASOLINE		255.30
09–15	P1	0NY27000387	DO	09/06/00	09/06/00	A/F BUFFALO-DC 8055		240.50
09–15	P1	0NY27000388	DO	09/06/00	09/06/00	A/F BUFFALO-DC 8056-VASTOLA		240.50
09–15	P1	0NY27000389	DO	09/11/00	09/11/00	A/F BUFFALO-DC 8044		240.50
09–15	P1	0NY27000391	DO	09/11/00	09/11/00	A/F BUFFOLO-DC 8045 VASTOLA		240.50
09–15	P1	0NY27000392	DO	09/08/00	09/08/00	A/F DC -BUFFALO 4431		240.50
09–20	P9	NY2701L0009	FORD MOTOR CREDIT COMPANY	09/01/00	09/30/00	LEASED AUTO		563.48
09–21	P1	0NY27000394	HON. THOMAS REYNOLDS	09/18/00	09/18/00	A/F ROCHESTER/DC 3603		210.50
09–21	P1	0NY27000395	DO	09/15/00	09/15/00	A/F DC/BUFFALO 1795		240.50
09–22	P1	0NY27000398	SALLY VASTOLA	09/08/00	09/08/00	A/F DC/BUFFALO 1488		240.50
09–25	P1	0NY27000401	HON. THOMAS REYNOLDS	09/18/00	09/18/00	A/F ROCHESTER/DC 3897		210.50
09–25	P1	0NY27000402	DO	09/16/00	09/16/00	GASOLINE		31.95
09–26	P1	0NY27000403	DO	09/08/00	09/08/00	GASOLINE		26.74
09–26	P1	0NY27000404	DO	09/11/00	09/11/00	GASOLINE		27.94
09–27	P1	0NY27000405	DO	09/23/00	09/23/00	GASOLINE		29.00
09–27	P1	0NY27000406	DO	09/24/00	09/24/00	GASOLINE		30.00
09–27	P1	0NY27000407	DO	09/12/00	09/12/00	E-Z PASS TOLLS		50.00

09–28	P1	0NY27000411	SALLY VASTOLA	09/22/00	09/22/00	A/F DC/BUFFALO 4751	240.50
						TRAVEL TOTALS:	11,262.80
		TRANSPORTATION OF THINGS					
08–02	P1	0NY27000347	CENTRAL COPIER SERVICE	07/14/00	07/14/00	FREIGHT	5.00
						TRANSPORTATION OF THINGS TOTALS:	5.00
		RENT, COMMUNICATION, UTILITIES					
07–06	P1	0NY27000295	FEDERAL EXPRESS CORP	06/19/00	06/19/00	SHIPPING SERVICE	11.46
07–06	P1	0NY27000296	METROCALL	06/01/00	06/30/00	PAGER SERVICE	15.76
07–10	P1	0NY27000301	AT & T WIRELESS SERVICE	05/28/00	06/28/00	CELLULAR SERVICE	248.38
07–10	P1	0NY27000306	FEDERAL EXPRESS CORP	05/31/00	06/08/00	SHIPPING SERVICE	14.66
07–10	P1	0NY27000307	DO	06/07/00	06/09/00	SHIPPING SERVICE	20.32
07–11	P1	0NY27000309	PAUL S COLE	06/07/00	06/07/00	SHIPPING	35.74
07–19	P1	0NY27000331	FEDERAL EXPRESS CORP	06/26/00	06/29/00	SHIPPING SERVICE	26.63
07–19	P1	0NY27000328	VERIZON WIRELESS	06/05/00	07/04/00	PHONE SERVICE	9.90
07–19	P1	0NY27000328	DO	07/05/00	08/04/00	PHONE SERVICE	9.23
07–20	P9	NY2702R0007	CIMINELLI DEVELOPMENT CO INC	07/01/00	07/30/00	RENT-WILLIAMSVILLE	1,545.50
07–20	P1	0NY27000334	MICHAEL BRADY	07/01/00	07/01/00	PAGER SERVICE	28.18
07–20	P9	NY2701R0007	V&K ASSOCIATES	07/01/00	07/30/00	RENT-VICTOR	556.00
07–28	P1	0NY27000343	FEDERAL EXPRESS CORP	07/24/00	07/24/00	SHIPPING SERVICE	10.00
07–31	S5	00213003517		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	96.75
07–31	S5	00213003951		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	522.54
07–31	S5	00213004390		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
07–31	S5	00213004829		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	64.00
07–31	S5	00213005270		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	187.00
07–31	S5	00213005711		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	225.85
07–31	P1	0NY27000342	AT&T WIRELESS SERVICES	05/30/00	05/30/00	TELEPHONE EQUIPMENT	14.00
08–02	P1	0NY27000344	METROCALL	07/01/00	07/31/00	WIRELESS TELEPHONE SERVICE	31.08
08–09	P1	0NY27000354	AT & T WIRELESS SERVICE	06/26/00	07/25/00	CELLULAR SERVICE	228.89
08–15	P1	0NY27000358	MICHAEL BRADY	07/29/00	07/29/00	PAGER SERVICE	28.85
08–16	P1	0NY27000359	VERIZON WIRELESS	08/05/00	09/04/00	PAGER SERVICE	9.22
08–22	P9	NY2702R0008	CIMINELLI DEVELOPMENT CO INC	08/01/00	08/31/00	RENT-WILLIAMSVILLE	1,545.50
08–22	P9	NY2701R0008	V&K ASSOCIATES	08/01/00	08/31/00	RENT-VICTOR	556.00
08–25	P1	0NY27000372	FEDERAL EXPRESS CORP	08/16/00	08/16/00	SHIPPING SERVICES	3.74
08–29	P1	0NY27000376	DO	08/15/00	08/17/00	SHIPPING SERVICES	10.91
08–31	S5	00244003517		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	96.75
08–31	S5	00244003951		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	445.82
08–31	S5	00244004390		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
08–31	S5	00244004829		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	64.00
08–31	S5	00244005270		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	187.00
08–31	S5	00244005711		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	178.82
09–06	P1	0NY27000380	FEDERAL EXPRESS CORP	08/30/00	08/30/00	SHIPPING SERVICES	22.69
09–08	P1	0NY27000384	METROCALL	08/01/00	08/31/00	PAGER SERVICE	31.08
09–13	P1	0NY27000385	VERIZON WIRELESS	09/04/00	09/04/00	PAGING SERVICE	9.22
09–14	P1	0NY27000386	AT & T WIRELESS SERVICE	08/28/00	08/28/00	TELEPHONE SERVICE	263.27
09–20	P9	NY2702R0009	CIMINELLI DEVELOPMENT CO INC	09/01/00	09/30/00	RENT-WILLIAMSVILLE	1,545.50
09–20	P9	NY2701R0009	V&K ASSOCIATES	09/01/00	09/30/00	RENT-VICTOR	556.00
09–25	P1	0NY27000399	BROOKE HAMMER	09/12/00	09/12/00	SHIPPING SERVICE	15.66
09–25	P1	0NY27000399	DO	09/13/00	09/13/00	SHIPPING SERVICE	31.32
09–27	S5	00271003518		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	96.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. THOMAS M. REYNOLDS—Con.								
09–27	S5	00271003952		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		580.05
09–27	S5	00271004391		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
09–27	S5	00271004830		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		64.00
09–27	S5	00271005271		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		187.00
09–27	S5	00271005712		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		143.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,351.62
		PRINTING AND REPRODUCTION						
07–07	P5	0M4774004A	CONGRESSIONAL PRINTER	05/30/00	06/09/00	SINGLE DROP MASS MAIL PRINTING		789.30
07–11	P1	0NY27000323	ACCURATE WORD INC.	06/19/00	06/19/00	BUSINESS CARDS		32.00
07–14	P5	0M4774002A	CONGRESSIONAL PRINTER	04/06/00	04/20/00	SINGLE DROP MASS MAIL PRINTING		3,219.61
07–14	P5	0M4774003A	DO	05/08/00	05/11/00	SINGLE DROP MASS MAIL PRINTING		2,902.28
07–14	P5	0M4774005A	DO	05/24/00	05/31/00	SINGLE DROP MASS MAIL PRINTING		456.52
07–14	P5	0M4774006A	DO	06/05/00	06/09/00	SINGLE DROP MASS MAIL PRINTING		2,637.91
07–19	P5	0M4774008A	DO	06/08/00	06/13/00	SINGLE DROP MASS MAIL PRINTING		528.34
07–20	P1	0NY27000329	COLOR TECH IMAGING	06/14/00	06/14/00	FILM DEVELOPMENT		26.89
07–20	P1	0NY27000329	DO	06/14/00	06/14/00	FILM DEVELOPMENT		11.66
07–20	P1	0NY27000336	HON. THOMAS REYNOLDS	06/02/00	06/02/00	FILM DEVELOPMENT		8.55
07–21	P1	0NY27000338	COLOR TECH IMAGING	07/10/00	07/10/00	FILM DEVELOPMENT		14.43
07–26	P5	0M4774007A	AMERIMAIL	06/14/00	06/14/00	SINGLE DROP MASS MAIL PRINTING		2,141.55
07–28	P5	0M4774007C	VALLEY PRESS INC.	06/19/00	06/19/00	SINGLE DROP MASS MAIL DESIGN		1,421.20
07–28	P5	0M4774007CC	DO	06/19/00	06/19/00	SINGLE DROP MASS MAIL DESIGN		1,024.10
08–09	P1	0NY27000355	COLOR TECH IMAGING	05/03/00	05/03/00	PHOTO PROCESSING		32.42
08–24	P1	0NY27000370	CHRISTOPHER F KNOSPE	08/16/00	08/16/00	PHOTOGRAPHIC EXPENSES		16.65
08–25	P1	0NY27000371	COLOR TECH IMAGING	08/14/00	08/14/00	PHOTOGRAPHIC EXPENSES		21.97
08–25	P1	0NY27000371	DO	08/17/00	08/17/00	PHOTOGRAPHIC EXPENSES		32.16
08–28	P1	0NY27000374	CONGRESSIONAL MAILING AND	08/21/00	08/21/00	PRINTED MESSAGE PADS		55.60
08–29	P1	0NY27000377	COLOR TECH IMAGING	08/23/00	08/23/00	PHOTOGRAPHIC EXPENSE		5.96
08–29	P1	0NY27000377	DO	08/23/00	08/23/00	PHOTOGRAPHIC EXPENSE		14.64
08–29	P5	0M4774009A	CONGRESSIONAL MAILING AND	07/31/00	08/08/00	SINGLE DROP MASS MAIL PRINTING		3,460.00
09–18	OP	0GP00800004	PUBLIC PRINTER	06/16/00	06/16/00	PRINTING		76.00
09–28	P1	0NY27000408	COLOR TECH IMAGING	09/13/00	09/13/00	PHOTOGRAPHIC EXPENSES		7.39
						PRINTING AND REPRODUCTION TOTALS:		18,937.13
		OTHER SERVICES						
07–25	P1	0NY27000339	CENTRAL COPIER SERVICE	03/03/00	03/03/00	COPIER SERVICE		116.64
09–27	P1	0NY27000409	RALPH J VANNER & ASSOCIATES	09/24/00	09/24/01	AUTO INSURANCE		506.00
						OTHER SERVICES TOTALS		622.64
		SUPPLIES AND MATERIALS						
07–06	P1	0NY27000299	DEMOCRAT AND CHRONICLE	07/14/00	10/13/00	NEWSPAPERS SUBSCRIPTION		43.55
07–06	P1	0NY27000297	FINGER LAKES TIMES	07/12/00	10/12/00	NEWSPAPER SUBSCRIPTION		33.00
07–10	P1	0NY27000304	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER		49.52
07–10	P1	0NY27000308	SARAH M LOJACONO	05/31/00	05/31/00	BOTTLED WATER		37.38
07–10	P1	0NY27000300	STAPLES BUSINESS ADVANTAGE	06/08/00	06/08/00	MISC. SUPPLIES		104.12
07–19	P1	0NY27000330	DO	07/06/00	07/06/00	OFFICE SUPPLIES		57.56

07–21	P1	0NY27000335	KAREN KAUMEIER	06/02/00	06/02/00	OFFICE SUPPLIES		28.06
07–27	P1	0NY27000341	AQUA COOL	06/01/00	06/05/00	BOTTLED WATER		26.59
07–31	S1	00213000475		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		268.98
08–02	P1	0NY27000347	CENTRAL COPIER SERVICE	07/14/00	07/14/00	OFFICE SUPPLIES		499.10
08–03	P2	OSM011435	TRITON COMPUTER SYSTEMS	07/25/00	07/25/00	MODEM		100.00
08–03	P2	OSM011435	DO	07/25/00	07/25/00	MEMORY		75.00
08–08	P1	0NY27000353	POST NEWSPAPERS	09/01/00	09/01/01	SUBSCRIPTION FOR VICTOR DO		20.00
08–09	P1	0NY27000356	STAPLES BUSINESS ADVANTAGE	08/03/00	08/03/00	OFFICE SUPPLIES		44.65
08–09	P1	0NY27000356	DO	08/04/00	08/04/00	OFFICE SUPPLIES		99.33
08–18	P1	0NY27000360	AQUA COOL	07/31/00	07/31/00	BOTTLED WATER		100.02
08–28	P1	0NY27000373	ALDEN ADVERTISER	02/01/00	02/01/01	SUBSCRIPTION		20.00
08–29	P1	0NY27000375	STAPLES BUSINESS ADVANTAGE	08/23/00	08/23/00	OFFICE SUPPLIES		98.57
08–30	P1	0NY27000378	SARAH M LOJACONO	08/23/00	08/23/00	SUPPLIES		35.61
08–31	S1	00244000468		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		49.39
09–07	P1	0NY27000381	SARAH M LOJACONO	08/29/00	08/29/00	FOOD AND BEVERAGE		40.15
09–08	P1	0NY27000383	HON. THOMAS REYNOLDS	08/30/00	08/30/00	AUTO EXPENSE		11.74
09–15	P1	0NY27000393	AQUA COOL	08/01/00	08/24/00	BOTTLED WATER		24.52
09–21	P1	0NY27000396	STAPLES BUSINESS ADVANTAGE	09/09/00	09/09/00	OFFICE SUPPLIES		1.35
09–21	P1	0NY27000396	DO	09/09/00	09/09/00	OFFICE SUPPLIES		67.36
09–21	P1	0NY27000397	DO	09/12/00	09/12/00	OFFICE SUPPLIES		53.70
09–21	P1	0NY27000397	DO	09/13/00	09/13/00	OFFICE SUPPLIES		53.70
09–21	P1	0NY27000397	DO	09/14/00	09/14/00	OFFICE SUPPLIES		137.48
09–21	P1	0NY27000397	DO	09/14/00	09/14/00	OFFICE SUPPLIES		79.00
09–22	P1	0NY27000400	SALLY VASTOLA	09/10/00	09/10/00	OFFICE SUPPLIES		15.11
09–22	P1	0NY27000400	DO	09/10/00	09/10/00	OFFICE SUPPLIES		6.48
09–22	P1	0NY27000400	DO	09/09/00	09/09/00	OFFICE SUPPLIES		6.48
09–25	P1	0NY27000399	BROOKE HAMMER	09/12/00	09/12/00	FOOD & BEVERAGE		9.51
09–30	S1	00274000470		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		906.20
							SUPPLIES AND MATERIALS TOTALS:	3,203.21
		EQUIPMENT						
07–31	S2	00213003820		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,462.74
08–31	S2	00244003558		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,416.24
09–28	P1	0NY27000410	ROCHESTER COPIER INC	09/22/00	09/22/00	MISCELLANEOUS SERVICE		118.00
09–30	S2	00274003833		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,416.24
							EQUIPMENT TOTALS	7,413.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,206.90
							OFFICE TOTALS:	203,206.90

1999 HON. THOMAS M. REYNOLDS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09–19	HR	244904	UNITED BUSINESS SYSTEMS	10/12/99	10/12/99	REFUND DUPLICATE PAYMENT		–81.19
							EQUIPMENT TOTALS	–81.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–81.19
							OFFICE TOTALS:	–81.19

2000 HON. BOB RILEY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	34,979.70	16,862.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. BOB RILEY—Con.							
					PERSONNEL COMPENSATION	445,894.90	144,718.39
					TRAVEL	30,806.78	12,957.31
					RENT, COMMUNICATION, UTILITIES	56,751.20	21,153.80
					PRINTING AND REPRODUCTION	51,922.84	28,051.29
					OTHER SERVICES	8,279.54	380.50
					SUPPLIES AND MATERIALS	14,739.64	3,658.89
					EQUIPMENT	38,060.55	12,516.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	681,435.15	240,298.91
					OFFICE TOTALS:	681,435.15	240,298.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060015	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		454.12
08–30	OP 0USPS070015	DO	07/01/00	07/31/00	FRANKED MAIL		628.36
09–29	OP 0M4788001B	DO	08/09/00	08/09/00	FRANKED MAIL		15,365.06
09–29	OP 0USPS080015	DO	08/01/00	08/31/00	FRANKED MAIL		414.54
					FRANKED MAIL TOTALS:		16,862.08
PERSONNEL COMPENSATION							
		ADAMS,ELIZABETH	07/01/00	09/30/00	OFFICE MANAGER/CASEWORKER		7,500.00
		ANDERSON,RACHEL	07/24/00	08/11/00	PAID INTERN		300.00
		ANFINSON,THOMAS E	07/01/00	09/30/00	STAFF ASSISTANT		1,800.00
		BENNETT,BETTY JEAN R	07/01/00	09/30/00	FIELD REPRESENTATIVE		8,250.00
		BERENTS,KEVIN K	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		6,249.99
		BRYARS,JOSEPH PEPPER	07/01/00	09/30/00	PRESS SECRETARY		9,500.01
		CASSITY,ANNE	08/21/00	09/30/00	PAID INTERN		666.67
		CUNNINGHAM,CHERYL S	07/01/00	09/30/00	CASEWORKER		5,499.99
		DECKER,ELIZABETH W	07/01/00	09/30/00	CASEWORKER		7,500.00
		GANS,DANIEL J	07/01/00	08/31/00	ADMINISTRATIVE ASSISTANT		14,166.66
		DO	09/01/00	09/30/00	CHIEF OF STAFF		7,083.33
		GRABEN,BEVERLY D	07/01/00	09/30/00	STAFF ASSISTANT/RECEPTIONIST		5,499.99
		HEROUX,JON PAUL	07/01/00	08/31/00	LEGISLATIVE ASSISTANT		5,666.66
		JINKS,JOHN RANDALL	07/01/00	09/30/00	FIELD REPRESENTATIVE		8,250.00
		JONES,SHANA	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		12,500.01
		LIGHTSEY,BRECCA LAUREN	07/24/00	08/11/00	PAID INTERN		300.00
		MCBRIDE,DEBORAH R	07/01/00	09/30/00	OFFICE MANAGER/SCHEDULER		11,099.99
		MCGEHEE,STELLA F	07/01/00	09/30/00	STAFF ASSISTANT		5,625.00
		SHAGHAGHI,SHAHIN	08/03/00	08/14/00	PAID INTERN		160.00
		SNIDER,LAURIE S	07/03/00	07/28/00	PAID INTERN		400.04
		SUMMERS,JOSEPH L	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,000.01
		WEBSTER,JENNIFER	07/03/00	07/28/00	PAID INTERN		400.04
		WHALEY,LELAND TERRELL	07/01/00	09/30/00	DISTRICT DIRECTOR		18,000.00
		WHIPPLE,EARL DAVID	07/01/00	09/30/00	COUNSEL		300.00
					PERSONNEL COMPENSATION TOTALS:		144,718.39

TRAVEL

07-05	P1	0AL03000308	HON. BOB RILEY	05/19/00	05/19/00	A/F DC/BIRMINGHAM 9492 ..	173.50
07-05	P1	0AL03000308	DO	05/22/00	05/22/00	A/F BIRMINGHAM/BWI 5572	124.50
07-05	P1	0AL03000308	DO	05/19/00	05/22/00	MILEAGE	60.14
07-05	P1	0AL03000308	DO	05/20/00	05/21/00	MILEAGE	81.84
07-05	P1	0AL03000309	DO	06/09/00	06/09/00	A/F DC TO BIRMINGHAM 9579	173.50
07-05	P1	0AL03000309	DO	06/12/00	06/12/00	A/F BIRMINGHAM/BWI 6300	124.50
07-05	P1	0AL03000309	DO	06/09/00	06/12/00	MILEAGE	60.14
07-05	P1	0AL03000309	DO	06/11/00	06/11/00	MILEAGE	21.70
07-05	P1	0AL03000310	DO	03/10/00	03/10/00	A/F DC/BIRMINGHAM 2587	179.00
07-05	P1	0AL03000310	DO	03/13/00	03/13/00	A/F MONTGOMERY,AL/DC 5038	182.00
07-05	P1	0AL03000310	DO	03/10/00	03/13/00	MILEAGE	22.32
07-05	P1	0AL03000310	DO	03/13/00	03/13/00	MILEAGE	23.25
07-05	P1	0AL03000310	DO	03/18/00	03/18/00	MILEAGE	23.25
07-05	P1	0AL03000311	DO	03/21/00	03/21/00	MILEAGE	37.82
07-05	P1	0AL03000311	DO	03/31/00	04/01/00	MILEAGE	102.92
07-05	P1	0AL03000311	DO	04/03/00	04/03/00	A/F BIRMINGHAM/BWI 3944	124.50
07-05	P1	0AL03000311	DO	04/03/00	04/03/00	MILEAGE	37.82
07-05	P1	0AL03000312	DO	04/06/00	04/06/00	A/F DC/BIRMINGHAM,AL 2781	176.00
07-05	P1	0AL03000312	DO	04/07/00	04/07/00	MILEAGE	44.64
07-05	P1	0AL03000312	DO	04/10/00	04/10/00	A/F BIRMINGHAM/BWI 1554	124.50
07-05	P1	0AL03000312	DO	04/10/00	04/10/00	MILEAGE	37.82
07-05	P1	0AL03000312	DO	03/13/00	03/17/00	PARKING	17.50
07-05	P1	0AL03000313	DO	05/25/00	05/25/00	A/F DC/BIRMINGHAM,AL 6835	173.50
07-05	P1	0AL03000313	DO	06/04/00	06/04/00	A/F BIRMINGHAM,AL/BWI 0853	124.50
07-05	P1	0AL03000313	DO	05/25/00	06/04/00	MILEAGE ..	60.14
07-05	P1	0AL03000313	DO	05/28/00	06/02/00	MILEAGE	129.89
07-05	P1	0AL03000314	DO	04/16/00	04/16/00	A/F BWI TO BIRMINGHAM,AL 2249	124.50
07-05	P1	0AL03000314	DO	04/16/00	04/16/00	MILEAGE	37.82
07-05	P1	0AL03000314	DO	04/17/00	04/27/00	MILEAGE	118.73
07-05	P1	0AL03000315	DO	05/12/00	05/12/00	A/F BWI/BIRMINGHAM 4805	130.00
07-05	P1	0AL03000315	DO	05/14/00	05/14/00	A/F BIRMINGHAM,AL/BWI 8790	124.50
07-05	P1	0AL03000315	DO	05/12/00	05/14/00	MILEAGE	53.32
07-05	P1	0AL03000315	DO	05/12/00	05/14/00	MILEAGE	62.00
07-10	P1	0AL03000318	DEBORAH MCBRIDE	02/28/00	03/02/00	A/F ATLANTA-DC 2763 .	523.00
07-10	P1	0AL03000318	DO	02/28/00	03/02/00	RENTAL CAR	186.92
07-10	P1	0AL03000318	DO	03/01/00	03/01/00	GAS	8.27
07-10	P1	0AL03000319	JON HEROUX	03/16/00	03/16/00	A/F DC-ATLANTA 9903	207.00
07-10	P1	0AL03000319	DO	03/16/00	03/19/00	LODGING	172.97
07-10	P1	0AL03000320	DO	03/16/00	03/20/00	RENTAL CAR	179.45
07-10	P1	0AL03000320	DO	03/20/00	03/20/00	PARKING AT AIRPORT	30.00
07-11	P1	0AL03000321	HON. BOB RILEY	01/26/00	01/26/00	A/F HOUSTON-WASH 5865	176.00
07-11	P1	0AL03000321	DO	01/31/00	01/31/00	A/F HOUSTON-WASH 6873	176.00
07-31	P1	0AL03000335	BETTY JEAN BENNETT	06/01/00	06/30/00	MILEAGE	249.70
07-31	P1	0AL03000336	CHERYL S CUNNINGHAM	06/08/00	06/26/00	MILEAGE	41.23
07-31	P1	0AL03000337	ELIZABETH W DECKER	06/27/00	06/27/00	MILEAGE	61.38
07-31	P1	0AL03000333	LELAND T WHALEY	06/01/00	06/29/00	MILEAGE	313.10
07-31	P1	0AL03000334	RANDALL JINKS	06/01/00	06/29/00	MILEAGE	299.15
08-18	P1	0AL03000342	BETTY JEAN BENNETT	07/05/00	07/21/00	MILEAGE	273.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BOB RILEY—Con.								
08–18	P1	0AL03000340	CHERYL S CUNNINGHAM	07/10/00	07/27/00	MILEAGE		52.08
08–18	P1	0AL03000339	LELAND T WHALEY	07/07/00	07/26/00	MILEAGE		350.61
08–18	P1	0AL03000341	RANDALL JINKS	07/05/00	07/31/00	MILEAGE		287.68
08–18	P1	0AL03000343	SHANA JONES	07/25/00	07/25/00	PARKING		8.00
08–18	P1	0AL03000344	DO	07/01/00	07/01/00	TAXI		18.00
08–18	P1	0AL03000345	DO	08/09/00	08/09/00	PARKING		14.00
08–21	P1	0AL03000349	DEBORAH MCBRIDE	08/01/00	08/03/00	R/T A/F DC/DALLAS TX		461.00
08–21	P1	0AL03000349	DO	08/01/00	08/03/00	LODGING		204.70
08–21	P1	0AL03000349	DO	08/01/00	08/03/00	MEALS		52.26
08–21	P1	0AL03000355	ELIZABETH W DECKER	08/01/00	08/03/00	LODGING		179.50
08–21	P1	0AL03000355	DO	08/01/00	08/02/00	MEALS		45.60
08–21	P1	0AL03000355	DO	08/01/00	08/03/00	MILEAGE		43.40
08–21	P1	0AL03000350	HON. BOB RILEY	06/23/00	06/23/00	A/F DC/BIRMINGHAM 8964		173.50
08–21	P1	0AL03000350	DO	06/26/00	06/26/00	A/F BIRMINGHAM/BWI 3609		130.00
08–21	P1	0AL03000350	DO	06/24/00	06/24/00	MILEAGE		43.40
08–21	P1	0AL03000350	DO	06/23/00	06/26/00	MILEAGE		60.14
08–21	P1	0AL03000354	DO	08/01/00	08/01/00	A/F BIRMINGHAM-DALLAS 9918		203.50
08–21	P1	0AL03000354	DO	08/03/00	08/03/00	A/F DALLAS-BIRMINGHAM 9888		116.00
08–22	P1	0AL03000351	DO	06/16/00	06/16/00	A/F WASH/BIRMINGHAM 5815		176.00
08–22	P1	0AL03000351	DO	06/19/00	06/19/00	A/F BIRMINGHAM/BWI 7160		130.00
08–22	P1	0AL03000351	DO	06/16/00	06/19/00	MILEAGE		60.14
08–22	P1	0AL03000352	DO	07/21/00	07/21/00	A/F DC/BIRMINGHAM 7427		173.50
08–22	P1	0AL03000352	DO	07/24/00	07/24/00	A/F BIRMINGHAM/BWI 1742		124.50
08–22	P1	0AL03000352	DO	07/21/00	07/24/00	MILEAGE		60.14
08–22	P1	0AL03000353	DO	07/14/00	07/14/00	A/F DC/BIRMINGHAM 0089		173.50
08–22	P1	0AL03000353	DO	07/17/00	07/17/00	A/F BIRMINGHAM/BWI 0096		124.50
08–22	P1	0AL03000353	DO	07/16/00	07/17/00	LODGING		140.38
08–22	P1	0AL03000353	DO	07/14/00	07/17/00	MILEAGE		65.72
08–22	P1	0AL03000353	DO	07/16/00	07/16/00	MILEAGE		18.60
08–23	P1	0AL03000359	RANDALL JINKS	08/03/00	08/06/00	MILEAGE		236.53
08–23	P1	0AL03000359	DO	08/03/00	08/06/00	LODGING		313.65
08–23	P1	0AL03000359	DO	08/03/00	08/06/00	MEALS		141.23
08–23	P1	0AL03000356	SHANA JONES	08/11/00	08/15/00	R/T A/F DC/PENSACOLA 1321		208.00
08–23	P1	0AL03000356	DO	08/11/00	08/15/00	RENTAL CAR		151.36
08–23	P1	0AL03000357	DO	08/15/00	08/15/00	GAS FOR RENTAL CAR		17.87
08–23	P1	0AL03000358	DO	08/13/00	08/15/00	LODGING		289.23
08–23	P1	0AL03000358	DO	08/13/00	08/15/00	MEALS		28.05
09–12	P1	0AL03000386	BETTY JEAN BENNETT	08/01/00	08/30/00	MILEAGE		247.18
09–12	P1	0AL03000384	CHERYL S CUNNINGHAM	08/08/00	08/28/00	MILEAGE		63.24
09–12	P1	0AL03000385	LELAND T WHALEY	08/09/00	08/30/00	MILEAGE		713.00
09–12	P1	0AL03000383	RANDALL JINKS	08/01/00	08/30/00	MILEAGE		322.09
09–19	P1	0AL03000394	JOSEPH L SUMMERS	08/26/00	08/30/00	RENTAL CAR		382.54
09–19	P1	0AL03000395	LELAND T WHALEY	08/13/00	08/14/00	LODGING		156.39

09–19	P1	0AL03000395	DO	08/13/00	08/13/00	MEALS 7.29
						TRAVEL TOTALS: 12,957.31
		RENT, COMMUNICATION, UTILITIES				
07–05	P1	0AL03000315	HON. BOB RILEY	05/12/00	05/12/00	PHONE CALLS 14.12
07–10	P1	0AL03000317	DEBORAH MCBRIDE	02/05/00	06/10/00	MAILING CHARGES 85.29
07–11	P1	0AL03000316	CABLE ONE	07/01/00	07/31/00	CABLE SERVICE 40.13
07–11	P1	0AL03000322	DEBORAH MCBRIDE	06/29/00	06/29/00	CELLPHONE 59.99
07–12	P1	0AL03000329	BELLSOUTH MOBILITY	06/02/00	07/01/00	CELLULAR PHONE SERVICE 100.86
07–12	P1	0AL03000330	DO	06/13/00	07/12/00	CELLULAR PHONE SERVICE 101.29
07–12	P1	0AL03000323	FEDERAL EXPRESS CORP	05/03/00	05/10/00	DELIVERY SERVICE 29.19
07–12	P1	0AL03000324	DO	05/02/00	05/03/00	DELIVERY SERVICE 13.26
07–12	P1	0AL03000325	DO	04/21/00	05/18/00	DELIVERY SERVICE 41.19
07–12	P1	0AL03000326	DO	05/25/00	05/26/00	DELIVERY SERVICE 14.68
07–12	P1	0AL03000327	DO	05/25/00	05/30/00	DELIVERY SERVICE 36.00
07–26	S6	AAL97406A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT OPELIKA 800.00
07–26	S6	AAL97407A07	DO	07/01/00	07/31/00	RENT ANNISTON 1,446.00
07–31	S5	00213003518		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR) 109.60
07–31	S5	00213003952		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR) 992.06
07–31	S5	00213004391		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER 1,068.30
07–31	S5	00213004830		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER) 284.00
07–31	S5	00213005271		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER) 220.00
07–31	S5	00213005712		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER) 1,275.26
08–03	P1	0AL03000338	POSTMASTER, WASHINGTON, D.C.	05/08/00	05/08/00	STAMPS 16.50
08–21	P1	0AL03000349	DEBORAH MCBRIDE	07/21/00	07/21/00	ADAPTOR FOR CELLPHONE 34.99
08–21	P1	0AL03000349	DO	08/15/00	08/15/00	EQUIPMENT FOR CELLPHONES 139.96
08–23	P1	0AL03000372	ARCH	06/09/00	07/08/00	DISTRICT PAGER RENTALS 35.12
08–23	P1	0AL03000372	DO	07/09/00	08/08/00	DISTRICT PAGER RENTAL 35.12
08–23	P1	0AL03000372	DO	08/09/00	09/08/00	DISTRICT PAGER RENTAL 35.12
08–23	P1	0AL03000379	AT&T CABLE SERVICES	07/04/00	08/03/00	CABLE SERVICE 30.20
08–23	P1	0AL03000379	DO	08/04/00	09/03/00	CABLE SERVICE 35.20
08–23	P1	0AL03000373	BELLSOUTH MOBILITY	07/02/00	08/01/00	CELLULAR PHONE SERVICE 97.54
08–23	P1	0AL03000373	DO	08/02/00	09/01/00	CELLULAR PHONE SERVICE 97.53
08–23	P1	0AL03000374	DO	07/02/00	08/01/00	CELLULAR PHONE SERVICE 101.29
08–23	P1	0AL03000375	DO	07/02/00	08/01/00	CELLULAR PHONE SERVICE 99.12
08–23	P1	0AL03000375	DO	08/02/00	09/01/00	CELLULAR PHONE SERVICE 108.81
08–23	P1	0AL03000380	CABLE ONE	08/01/00	08/31/00	CABLE CHARGES 37.13
08–23	P1	0AL03000361	FEDERAL EXPRESS CORP	07/20/00	07/24/00	DELIVERY SERVICE 7.24
08–23	P1	0AL03000363	DO	06/22/00	06/22/00	DELIVERY SERVICE 6.74
08–23	P1	0AL03000364	DO	06/29/00	06/29/00	DELIVERY SERVICE 3.62
08–23	P1	0AL03000365	DO	07/11/00	07/11/00	DELIVERY SERVICE 3.74
08–23	P1	0AL03000366	DO	07/12/00	07/20/00	DELIVERY SERVICE 7.41
08–23	P1	0AL03000367	DO	06/20/00	06/20/00	DELIVERY SERVICE 3.62
08–23	P1	0AL03000370	SKYTEL	07/01/00	07/31/00	PAGER RENTAL 65.49
08–23	P1	0AL03000371	DO	08/01/00	08/31/00	PAGER RENTAL 65.49
08–28	P1	0AL03000382	BELLSOUTH MOBILITY	08/13/00	09/12/00	CELLULAR PHONE SERVICE 101.28
08–29	S6	AAL97406A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT OPELIKA 800.00
08–29	S6	AAL97407A08	DO	08/01/00	08/31/00	RENT ANNISTON 1,446.00
08–31	S5	00244003518		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR) 109.60
08–31	S5	00244003952		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR) 786.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BOB RILEY—Con.								
08–31	S5	00244004391		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
08–31	S5	00244004830		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		94.00
08–31	S5	00244005271		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		209.00
08–31	S5	00244005712		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		1,157.37
09–12	P1	0AL03000390	CABLE ONE	09/01/00	09/30/00	CABLE CHARGES		37.13
09–12	P1	0AL03000389	SKYTEL	07/27/00	08/23/00	PAGER RENTAL		65.49
09–19	P1	0AL03000396	AT&T CABLE SERVICES	09/04/00	10/03/00	CABLE SERVICE		30.20
09–21	P1	0AL03000397	DANIEL J GANS	08/05/00	08/08/00	PHONE CALLS		7.05
09–21	P1	0AL03000397	DO	08/08/00	08/10/00	PHONE CALLS		13.87
09–21	P1	0AL03000397	DO	08/13/00	08/15/00	PHONE CALLS		111.49
09–21	P1	0AL03000397	DO	08/17/00	08/19/00	PHONE CALLS		44.97
09–27	S5	00271003519		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		109.60
09–27	S5	00271003953		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,061.72
09–27	S5	00271004392		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
09–27	S5	00271004831		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		96.00
09–27	S5	00271005272		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		209.00
09–27	S5	00271005713		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		2,420.39
09–28	S6	AAL97406AA9	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT OPELIKA		800.00
09–28	S6	AAL97407AA9	DO	09/01/00	09/30/00	RENT ANNISTON		1,508.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,153.80
		PRINTING AND REPRODUCTION						
07–05	P1	0AL03000305	DAVID L. ANDRUKITIS, INC.	05/19/00	05/19/00	PRINTING		237.50
07–05	P1	0AL03000306	DO	05/23/00	05/23/00	PRINTING		113.25
07–05	P1	0AL03000307	DO	06/08/00	06/08/00	PRINTING		622.05
07–13	P1	0AL03000332	DO	06/26/00	06/26/00	PRINTING		46.25
07–31	S3	00213000075		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		115.10
08–18	P1	0AL03000347	BETTY JEAN BENNETT	06/28/00	06/28/00	PHOTO PROCESSING		4.99
08–23	P1	0AL03000360	DAVID L. ANDRUKITIS, INC.	08/04/00	08/04/00	PRINTING		46.25
08–31	S3	00244000058		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		21.40
09–05	P5	0M4788004A	WELCH, ST. CLAIRE & ASSOC.	07/26/00	07/26/00	SINGLE DROP MASS MAIL PRINTING		26,720.00
09–12	P2	OSPTP24720	BETHESDA ENGRAVERS	08/16/00	09/06/00	250 THERMO CARDS, BUFF, BLK		44.00
09–12	P1	0AL03000388	DAVID L. ANDRUKITIS, INC.	09/05/00	09/05/00	PRINTING		33.50
09–30	S3	00274000055		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		47.00
							PRINTING AND REPRODUCTION TOTALS:	28,051.29
		OTHER SERVICES						
07–05	P1	0AL03000303	MAGNOLIA CLIPPING SERVICE	05/01/00	05/31/00	CLIPPING SERVICE		102.50
08–23	P1	0AL03000376	DO	06/01/00	06/30/00	CLIPPING SERVICE		124.50
08–23	P1	0AL03000377	DO	07/01/00	07/31/00	CLIPPING SERVICE		153.50
							OTHER SERVICES TOTALS:	380.50
		SUPPLIES AND MATERIALS						
07–05	P1	0AL03000304	BULLETIN NEWS NETWORK	07/30/00	07/29/01	SUBSCRIPTION		895.00
07–05	P1	0AL03000301	CLEBURNE NEWS	06/17/00	06/16/01	SUBSCRIPTION		24.00
07–05	P1	0AL03000311	HON. BOB RILEY	03/23/00	03/23/00	MEETING/CONSTITUENTS		63.60

07–05	P1	0AL03000302	THE JACKSONVILLE NEWS	06/02/00	06/01/01	SUBSCRIPTION	20.00
07–10	P1	0AL03000317	DEBORAH MCBRIDE	02/21/00	02/21/00	OFFICE SUPPLIES	104.00
07–10	P1	0AL03000317	DO	02/16/00	02/16/00	OFFICE SUPPLIES	10.25
07–10	P1	0AL03000318	DO	02/29/00	02/29/00	MEETING WITH CONSTITUENTS	18.63
07–10	P1	0AL03000318	DO	02/28/00	02/29/00	FOOD FOR ACADEMY MEETING	127.26
07–12	P1	0AL03000328	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	70.50
07–13	P1	0AL03000331	KEMP'S OFFICENTER	06/06/00	06/06/00	OFFICE SUPPLIES	34.90
07–13	P1	0AL03000331	DO	06/20/00	06/20/00	OFFICE SUPPLIES	1.99
07–17	HV	0A901001012		07/06/00	07/06/00	FRAMING (TRANSFER)	31.00
07–17	HV	0A901001012		06/21/00	06/21/00	FRAMING (TRANSFER)	34.00
07–31	S1	00213000163		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	461.88
08–18	P1	0AL03000346	BETTY JEAN BENNETT	06/01/00	06/01/00	PICTURE/CLANTON OFFICE	10.77
08–18	P1	0AL03000347	DO	06/27/00	06/27/00	BATTERY	7.31
08–18	P1	0AL03000347	DO	06/22/00	06/23/00	FOOD AND BEVERAGE	44.91
08–18	P1	0AL03000348	RANDALL JINKS	06/23/00	06/23/00	BATTERIES FOR BEEPER	6.43
08–21	P1	0AL03000350	HON. BOB RILEY	06/20/00	06/20/00	MEETINGS/CONSTITUENTS	76.80
08–22	P1	0AL03000352	DO	07/28/00	07/28/00	MEETING W/CONSTIUENTS	47.80
08–23	P1	0AL03000368	AQUA COOL	06/01/00	06/29/00	BOTTLED WATER	38.00
08–23	P1	0AL03000369	DO	07/01/00	07/31/00	BOTTLED WATER	12.00
08–23	P1	0AL03000378	INSIDE ALABAMA POLITICS	09/01/00	08/31/01	SUBSCRIPTION	83.00
08–23	P1	0AL03000381	KEMP'S OFFICENTER	07/31/00	08/01/00	OFFICE SUPPLIES	41.90
08–23	P1	0AL03000362	PR NEWSWIRE	07/20/00	07/20/00	PRESS RELEASE SERVICE	79.31
08–23	OP	0AL03000001	SUPERINTENDENT OF DOCUMENTS	07/06/00	07/06/00	DOCUMENT	4.25
08–31	S1	00244000155		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	685.21
09–12	P1	0AL03000391	ALABAMA OFFICE SUPPLY	08/31/00	08/31/00	OFFICE SUPPLIES	78.40
09–13	P1	0AL03000392	KEMP'S OFFICENTER	08/31/00	08/31/00	OFFICE SUPPLIES	46.70
09–13	P1	0AL03000387	THE PHENIX CITIZEN	09/02/00	09/01/01	SUBSCRIPTION	20.00
09–19	P1	0AL03000393	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	64.00
09–30	S1	00274000161		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	415.09
						SUPPLIES AND MATERIALS TOTALS	3,658.89
		EQUIPMENT					
07–31	S2	00213003293		04/27/00	04/30/00	EQUIPMENT (TRANSFER)	–70.86
07–31	S2	00213003294		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,202.48
08–31	S2	00244003214		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	4,193.45
09–30	S2	00274003292		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	4,191.58
						EQUIPMENT TOTALS	12,516.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,298.91
						OFFICE TOTALS:	240,298.91

1999 HON. BOB RILEY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07–07	HR	141702	DAVID L. ANDRUKITIS, INC.	06/23/99	06/23/99	REFUND; DUPLICATE PAYMENT	111.65
07–07	HR	141702	DO	06/30/99	06/30/99	REFUND; DUPLICATE PAYMENT	67.00
07–07	HR	141702	DO	07/15/99	07/15/99	REFUND; DUPLICATE PAYMENT	46.25
						PRINTING AND REPRODUCTION TOTALS:	224.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224.90
						OFFICE TOTALS:	224.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. LYNN N RIVERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	72,004.20	2,645.55
					PERSONNEL COMPENSATION	387,461.10	139,705.49
					TRAVEL	12,491.41	3,826.61
					RENT, COMMUNICATION, UTILITIES	27,049.27	9,305.03
					PRINTING AND REPRODUCTION	18,651.65	30.67
					OTHER SERVICES	149.00	0.00
					SUPPLIES AND MATERIALS	14,138.00	1,440.73
					EQUIPMENT	36,317.63	12,457.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,262.26	169,411.61
					OFFICE TOTALS:	568,262.26	169,411.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060015	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		1,023.59
08–30	OP 0USPS070015	DO	07/01/00	07/31/00	FRANKED MAIL		1,164.96
09–29	OP 0USPS080015	DO	08/01/00	08/31/00	FRANKED MAIL		457.00
					FRANKED MAIL TOTALS:		2,645.55
PERSONNEL COMPENSATION							
		BELLI,PETER	07/01/00	07/31/00	LEGISLATIVE ASSISTANT		2,500.00
		DO	08/01/00	09/30/00	MEDIA COORDINATOR/SYSTEMS ADMIN		5,416.67
		BLANCHARD,DONNA CHILDERS	07/01/00	09/30/00	EXECUTIVE ASSISTANT		10,524.99
		BOESKY,GAYLE S	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT		23,540.01
		DEMOTS,ALEXANDER	07/01/00	08/10/00	LEGISLATIVE CORRESPONDENT		3,000.00
		DINGELDEY,MARY F	07/01/00	09/30/00	CASEWORKER		9,075.00
		DRONSE,SALLIE ROBIN	07/01/00	09/30/00	CASEWORKER		6,249.99
		DUMAS,ADRIENNE J	07/01/00	09/30/00	CASEWORKER		6,875.01
		FIELDS,MEREDITH C	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		6,833.33
		GRAHAM,NANCY C	07/01/00	09/30/00	CASEWORKER		8,250.00
		HEIKKA,MICHELLE R	07/01/00	08/01/00	SENIOR LEGISLATIVE ASSISTANT		2,755.56
		DO	07/01/00	07/31/00	SENIOR LEGISLATIVE ASSISTANT (OVERTIME)		138.47
		JOHNSON,DEBORAH Y	07/01/00	09/30/00	FIELD REPRESENTATIVE		6,999.99
		LEWIS,APRIL D	07/01/00	09/30/00	FIELD REPRESENTATIVE		5,499.99
		LEWIS,MARSHA H	07/01/00	09/30/00	DISTRICT COORDINATOR		11,874.99
		MARTIN,DAVID	08/01/00	09/30/00	STAFF ASSISTANT		3,833.33
		DO	08/01/00	08/31/00	STAFF ASSISTANT (OVERTIME)		87.26
		SHEIOWITZ,GREGG E	08/01/00	09/30/00	LEGISLATIVE ASSISTANT		4,000.00
		DO	07/01/00	07/31/00	STAFF ASSISTANT		1,833.33
		SIMPSON,SHELLEY	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF		17,762.01
		TART,AMIRA M	08/21/00	09/30/00	PART-TIME EMPLOYEE		1,155.56
		ZORKO,JENNIFER	07/01/00	07/31/00	PAID INTERN		1,500.00
					PERSONNEL COMPENSATION TOTALS:		139,705.49
TRAVEL							
07–14	P1 0MI13000146	DONNA CHILDERS BLANCHARD	06/01/00	06/30/00	AUTO MILEAGE 171.5 MILES @ .31		53.17

07-14	P1	0MI13000147	SALLIE ROBIN DRONSE	06/01/00	06/30/00	AUTOMILEAGE 80 MILES @ 31	24.80
07-17	P1	0MI13000148	HON. LYNN RIVERS	06/19/00	06/19/00	AIRFARE DO-DC 6690	257.50
07-25	P1	0MI13000153	DO	07/10/00	07/13/00	A/F DO-DC-DO 2261	515.00
08-01	P1	0MI13000155	DO	07/17/00	07/20/00	AIRFARE (DO-DC DO) 2333	515.00
08-01	P1	0MI13000156	MICHELLE R HEIKKA	07/10/00	07/10/00	MILEAGE	15.50
08-02	P1	0MI13000157	MARSHA H LEWIS	06/12/00	06/19/00	MILEAGE	50.22
08-03	P1	0MI13000160	HON. LYNN RIVERS	07/24/00	07/28/00	AIRFARE (DO-DC-DO) 6419	515.00
08-16	P1	0MI13000163	DONNA CHILDERS BLANCHARD	07/01/00	07/28/00	AUTO MILEAGE	45.26
08-16	P1	0MI13000162	HON. LYNN RIVERS	06/30/00	06/30/00	AUTO MILEAGE	165.54
08-16	P1	0MI13000164	MARSHA H LEWIS	07/01/00	07/24/00	AUTO MILEAGE	31.00
09-13	P1	0MI13000173	APRIL D LEWIS	08/01/00	08/31/00	AUTO MILEAGE	27.28
09-13	P1	0MI13000175	HON. LYNN RIVERS	09/06/00	09/06/00	A/F (DO-DC) 8350	257.50
09-13	P1	0MI13000175	DO	09/08/00	09/08/00	A/F (DC-DO) 8351	257.50
09-13	P1	0MI13000174	SALLIE ROBIN DRONSE	08/01/00	08/31/00	AUTO MILEAGE	27.28
09-21	P1	0MI13000181	DONNA CHILDERS BLANCHARD	08/09/00	09/14/00	MILEAGE	39.06
09-21	P1	0MI13000180	HON. LYNN RIVERS	09/12/00	09/14/00	A/F (DO DC DO) 6237	515.00
09-28	P1	0MI13000183	DO	09/18/00	09/21/00	A/F (DO DO-DO) 6286	515.00
						TRAVEL TOTALS:	3,826.61
		RENT, COMMUNICATION, UTILITIES					
07-19	P1	0MI13000152	VERIZON WIRELESS	06/26/00	07/25/00	CELLULAR SERVICE	183.10
07-20	P9	MI1301R0007	SBP LIMITED PARTNERSHIP	07/01/00	07/30/00	RENT-YPSILANTI	1,576.35
07-31	S5	00213003953		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	140.13
07-31	S5	00213004392		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31	S5	00213004831		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	38.00
07-31	S5	00213005272		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	193.00
07-31	S5	00213005713		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	71.09
08-11	P1	0MI13000161	BELL ATLANTIC MOBILE	07/26/00	08/25/00	CELLULAR PHONE SERVICE	181.97
08-22	P9	MI1301R0008	BANCSITES, INC	08/01/00	08/31/00	RENT-YPSILANTI	1,576.35
08-28	P1	0MI13000166	UNITED PARCEL SERVICE	08/03/00	08/03/00	OVERNIGHT SHIPPING	19.00
08-31	S5	00244003953		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	114.50
08-31	S5	00244004392		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
08-31	S5	00244004831		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	38.00
08-31	S5	00244005272		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	193.00
08-31	S5	00244005713		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	69.13
09-08	P1	0MI13000170	UNITED PARCEL SERVICE	08/16/00	08/16/00	OVERNIGHT SHIPPING	34.00
09-13	P1	0MI13000172	OFFICE DEPOT	07/28/00	07/28/00	OFFICE SUPPLIES	130.74
09-13	P1	0MI13000171	VERIZON WIRELESS	07/13/00	08/13/00	CELLULAR PHONE SERVICE	181.99
09-21	P9	MI1301R0009	BANCSITES, INC	09/01/00	09/30/00	RENT-YPSILANTI	1,576.35
09-27	S5	00271003954		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	139.54
09-27	S5	00271004393		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
09-27	S5	00271004832		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	38.00
09-27	S5	00271005273		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	193.00
09-27	S5	00271005714		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	53.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,305.03
		PRINTING AND REPRODUCTION					
09-21	P1	0MI13000182	DAVID L. ANDRUKITIS, INC	08/21/00	08/21/00	PRINTING BUSINESS CARDS	22.50
09-28	P1	0MI13000185	DONNA CHILDERS BLANCHARD	09/20/00	09/20/00	PHOTO DEVELOPMENT	8.17
						PRINTING AND REPRODUCTION TOTALS:	30.67
		SUPPLIES AND MATERIALS					
07-05	P1	0MI13000144	BAILEY'S LOCK & SAFE	06/06/00	06/06/00	CHANGE DOOR LOCKS	70.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. LYNN N RIVERS—Con.								
07–19	P1	0MI13000151	AQUA COOL	05/01/00	05/17/00	BOTTLED WATER		49.00
07–19	P1	0MI13000150	OFFICE MAX	05/31/00	05/31/00	OFFICE SUPPLIES		59.97
07–19	P1	0MI13000149	THE NEW YORK TIMES	07/03/00	10/01/00	NEWSPAPER SUBSCRIPTION		52.00
07–31	S1	00213000395		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		137.06
08–02	P1	0MI13000154	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER		42.50
08–02	P1	0MI13000158	MARSHA H LEWIS	07/15/00	07/15/00	BEVERAGES		9.00
08–03	P1	0MI13000159	DO	07/26/00	07/26/00	SUPPLIES		69.84
08–16	P1	0MI13000165	OFFICE MAX	06/01/00	07/01/00	OFFICE SUPPLIES		63.96
08–28	P1	0MI13000167	AQUA COOL	07/01/00	07/30/00	BOTTLED WATER		55.50
08–31	S1	00244000389		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		330.13
09–01	P1	0MI13000168	GAYLE S BOESKY	04/12/00	04/12/00	SOFWARE PACKAGE		114.00
09–08	P1	0MI13000169	MARSHA H LEWIS	08/28/00	08/28/00	FOOD AND BEVERAGE		8.14
09–13	P1	0MI13000176	DO	09/05/00	09/05/00	BOTTLED WATER		12.34
09–21	P1	0MI13000179	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER		49.00
09–21	P1	0MI13000177	GAYLE S BOESKY	07/24/00	07/24/00	MICROWAVE FOR DC OFFICE		99.23
09–21	P1	0MI13000178	MARSHA H LEWIS	09/12/00	09/12/00	OFFICE SUPPLIES		21.69
09–28	P1	0MI13000184	DO	09/16/00	09/16/00	OFFICE SUPPLIES		5.29
09–30	S1	00274000390		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		192.08
						SUPPLIES AND MATERIALS TOTALS:		1,440.73
		EQUIPMENT						
07–31	S2	00213003681		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		–1,050.00
07–31	S2	00213003682		06/28/00	06/30/00	EQUIPMENT (TRANSFER)		122.68
07–31	S2	00213003683		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		4,095.13
08–31	S2	00244003462		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		–1,200.00
08–31	S2	00244003463		06/22/00	07/31/00	EQUIPMENT (TRANSFER)		905.86
08–31	S2	00244003464		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		4,791.93
09–30	S2	00274003697		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		4,791.93
						EQUIPMENT TOTALS:		12,457.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		169,411.61
						OFFICE TOTALS:		169,411.61

2000 HON. CIRO D. RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	35,824.59	31,565.66
PERSONNEL COMPENSATION	490,684.40	169,537.71
TRAVEL	18,648.58	5,171.97
RENT, COMMUNICATION, UTILITIES	57,770.07	21,377.07
PRINTING AND REPRODUCTION	4,069.60	2,372.60
OTHER SERVICES	3,188.14	994.45
SUPPLIES AND MATERIALS	22,494.56	13,874.30
EQUIPMENT	39,559.73	13,316.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	672,239.67	258,210.67
OFFICE TOTALS:	672,239.67	258,210.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	0USPS060015	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	611.64
08–30	OP	0USPS070015	DO	07/01/00	07/31/00	FRANKED MAIL	754.65
09–29	OP	0M4817508B	DO	08/03/00	08/03/00	FRANKED MAIL	16,164.38
09–29	OP	0M4817509B	DO	08/09/00	08/09/00	FRANKED MAIL	3,345.36
09–29	OP	0M4817510B	DO	08/09/00	08/09/00	FRANKED MAIL	3,600.23
09–29	OP	0USPS080015	DO	08/01/00	08/31/00	FRANKED MAIL	7,089.40
						FRANKED MAIL TOTALS:	31,565.66

PERSONNEL COMPENSATION

ARAMBULA,FELIX	07/01/00	09/30/00	TEMPORARY EMPLOYEE	5,000.01
ARCHIELD,RUBEN LOUIS	07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE	7,187.49
CALVERT,TOMMY RAY	07/01/00	08/18/00	TEMPORARY EMPLOYEE	2,666.67
CUELLAR, RUDY R	07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE	6,624.99
GALVAN-RICO,DORA ELIA	07/01/00	09/30/00	DISTRICT EXECUTIVE ASSISTANT	6,624.99
GARCIA,RACHEL	07/01/00	09/30/00	STAFF ASSISTANT/LEG CORRES	9,000.00
GARZA,EVELYN MARIE	07/01/00	09/30/00	PART-TIME EMPLOYEE	2,124.99
GHAFOOR,ASIM	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,626.49
GILLMAN,MARK	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	15,375.00
GOMEZ,GABRIELLA C	07/01/00	09/15/00	LEGISLATIVE ASSISTANT	8,072.92
LAPIOS,DAWN ANN	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,999.99
LONGDRIA,PATRICIA W	07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE	6,875.01
MANSO NATAL,ANGELA	07/01/00	07/31/00	CHC SENIOR LEGISLATIVE ASST	3,000.00
MCFARLAND,DAVID	07/01/00	09/30/00	PRESS SECRETARY	9,000.00
MENDELSOHN,JEFFREY R	07/01/00	09/30/00	CHIEF OF STAFF	27,500.01
MITCHELL,TAMARA	09/05/00	09/30/00	PAID INTERN	433.33
PENA,NORMA	07/01/00	09/30/00	CONSTITUENT SERVICES LIAISON	5,499.99
REED,AMBER LEAH	07/01/00	08/14/00	PAID INTERN	733.33
REYES,NORMA E	07/01/00	09/30/00	DISTRICT DIRECTOR	15,750.00
RODRIGUEZ,JOSE M	07/01/00	09/30/00	SOUTH TEXAS LIAISON	6,630.00
SIFUENTES,MARIA DEL CARMEN	07/01/00	09/30/00	DISTRICT EXECUTIVE ASSISTANT	7,562.49
WIRZ,CINDY ANN	07/01/00	09/30/00	CONSTITUENT SERVICE DIRECTOR	7,250.01
			PERSONNEL COMPENSATION TOTALS	169,537.71

TRAVEL

07–26	P1	0TX28000346	ASIM GHAFOOR	06/02/00	06/03/00	LODGING	117.92
07–26	P1	0TX28000347	DO	06/02/00	06/03/00	CAR RENTAL	50.51
07–26	P1	0TX28000347	DO	06/03/00	06/03/00	GAS	5.81
07–28	P1	0TX28000354	DO	06/02/00	06/02/00	MEAL	17.95
07–28	P1	0TX28000354	DO	06/03/00	06/03/00	MEAL	13.74
07–28	P1	0TX28000349	NORMA E REYES	06/27/00	06/29/00	HOTEL STAY	199.36
07–28	P1	0TX28000350	DO	06/27/00	06/30/00	CAR RENTAL	133.83
07–28	P1	0TX28000351	DO	06/29/00	06/29/00	GAS PURCHASE	22.59
07–28	P1	0TX28000352	DO	06/27/00	06/27/00	GAS PURCHASE	35.12
07–28	P1	0TX28000353	DO	06/27/00	06/27/00	MEAL	35.98
08–02	P1	0TX28000362	HON. CIRO RODRIGUEZ	07/05/00	07/05/00	CABFARE	15.00
08–02	P1	0TX28000362	DO	07/10/00	07/10/00	AIRFARE SA TO DC 5913	108.00
08–02	P1	0TX28000362	DO	07/05/00	07/05/00	AIRFARE DC TO SA 7303	111.00
08–02	P1	0TX28000362	DO	07/10/00	07/10/00	CABFARE	15.00
08–02	P1	0TX28000363	DO	02/16/00	02/16/00	CABFARE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. CIRO D. RODRIGUEZ—Con.							
08–02	P1 0TX28000363	DO	03/10/00	03/10/00	CABFARE		15.00
08–02	P1 0TX28000363	DO	05/26/00	05/26/00	CABFARE		15.00
08–02	P1 0TX28000363	DO	05/19/00	05/19/00	CABFARE		15.00
08–02	P1 0TX28000363	DO	05/24/00	05/24/00	CABFARE		15.00
08–02	P1 0TX28000364	DO	05/11/00	05/11/00	CABFARE		15.00
08–02	P1 0TX28000364	DO	05/15/00	05/15/00	CABFARE		15.00
08–02	P1 0TX28000364	DO	04/14/00	04/14/00	CABFARE		15.00
08–02	P1 0TX28000361	JOSE M RODRIGUEZ	06/06/00	06/21/00	MILEAGE		67.76
08–22	P1 0TX28000374	CINDY ANN WIRZ	07/19/00	07/21/00	CAR RENTAL		167.40
08–22	P1 0TX28000386	DO	07/20/00	07/20/00	MEAL		35.51
08–22	P1 0TX28000386	DO	07/20/00	07/20/00	MEAL		3.20
08–22	P1 0TX28000386	DO	07/20/00	07/20/00	MEALS		36.28
08–22	P1 0TX28000386	DO	07/20/00	07/20/00	MEAL		7.91
08–22	P1 0TX28000386	DO	07/20/00	07/20/00	GAS		28.63
08–22	P1 0TX28000379	DORA GALVAN	06/03/00	07/12/00	MILEAGE		5.82
08–22	P1 0TX28000388	DO	08/01/00	08/03/00	MEALS		26.66
08–22	P1 0TX28000372	JEFFREY R MENDELSOHN	07/05/00	07/05/00	A/F DC TO SA 7302		111.00
08–22	P1 0TX28000381	DO	07/05/00	07/07/00	CAR RENTAL		53.24
08–22	P1 0TX28000384	DO	07/05/00	07/05/00	MEAL		13.00
08–22	P1 0TX28000384	DO	07/05/00	07/07/00	GASOLINE		42.00
08–22	P1 0TX28000384	DO	07/06/00	07/06/00	MEAL		27.81
08–22	P1 0TX28000384	DO	07/07/00	07/07/00	GASOLINE		13.57
08–22	P1 0TX28000382	MARK GILLMAN	07/06/00	07/06/00	PARKING		5.00
08–22	P1 0TX28000387	NORMA E. REYES	06/27/00	06/29/00	HOTEL STAY		199.36
08–22	P1 0TX28000375	PATRICIA W LONGORIA	08/01/00	08/03/00	MILEAGE		202.95
08–22	P1 0TX28000375	DO	08/01/00	08/03/00	LODGING		204.70
08–22	P1 0TX28000389	DO	08/01/00	08/03/00	MEALS		27.91
08–22	P1 0TX28000389	DO	08/02/00	08/02/00	MEAL		24.57
08–23	P1 0TX28000370	TOMMY RAY CALVERT	06/09/00	06/21/00	MILEAGE		72.60
08–28	P1 0TX28000391	GABRIELLA GOMEZ	08/08/00	08/11/00	A/F DC TO SA TO DC 0797		207.98
08–28	P1 0TX28000391	DO	08/08/00	08/10/00	CAR RENTAL		128.85
08–28	P1 0TX28000391	DO	08/10/00	08/10/00	CABFARE		16.00
08–28	P1 0TX28000391	DO	08/08/00	08/08/00	CABFARE		15.00
08–28	P1 0TX28000391	DO	08/10/00	08/10/00	GASOLINE		6.05
08–28	P1 0TX28000392	DO	08/10/00	08/10/00	ONE MEAL		4.73
08–28	P1 0TX28000392	DO	08/10/00	08/10/00	PARKING		5.00
08–28	P1 0TX28000392	DO	08/08/00	08/08/00	ONE MEAL		5.34
08–28	P1 0TX28000392	DO	08/09/00	08/09/00	ONE MEAL		10.50
08–28	P1 0TX28000393	DO	08/08/00	08/09/00	MEALS		8.98
08–30	P1 0TX28000398	DAVID MCFARLAND	08/22/00	08/28/00	A/F DC TO SA TO DC 8494		219.00
08–30	P1 0TX28000399	DO	08/28/00	08/28/00	MEAL		5.38
08–30	P1 0TX28000399	DO	08/28/00	08/28/00	GASOLINE		14.22
08–30	P1 0TX28000397	HON. CIRO RODRIGUEZ	08/01/00	08/01/00	A/F DC TO SA 9126		111.00

08-30	P1	0TX28000394	JOSE M RODRIGUEZ	07/27/00	07/27/00	MILEAGE	28.28
08-30	P1	0TX28000402	NORMA PENA	05/01/00	05/23/00	MILEAGE	130.20
08-30	P1	0TX28000402	DO	07/24/00	07/24/00	MILEAGE	30.55
09-08	P1	0TX28000434	DORA GALVAN	07/19/00	08/28/00	MILEAGE	12.16
09-08	P1	0TX28000422	HON. CIRO RODRIGUEZ	09/06/00	09/06/00	CABFARE	15.00
09-08	P1	0TX28000422	DO	03/02/00	03/02/00	PARKING	7.00
09-08	P1	0TX28000422	DO	08/28/00	08/30/00	LODGING	121.00
09-08	P1	0TX28000430	DO	09/06/00	09/06/00	A/F SA TO DC 9213	108.00
09-08	P1	0TX28000430	DO	08/28/00	08/28/00	MEAL	17.06
09-08	P1	0TX28000430	DO	08/29/00	08/29/00	MEAL	132.73
09-08	P1	0TX28000430	DO	08/22/00	08/28/00	PARKING	12.00
09-08	P1	0TX28000430	DO	07/06/00	08/28/00	MILEAGE	108.80
09-08	P1	0TX28000435	DO	08/30/00	08/30/00	GAS	16.20
09-08	P1	0TX28000418	JEFFREY R MENDELSOHN	08/24/00	08/24/00	PARKING	6.00
09-08	P1	0TX28000418	DO	08/29/00	08/29/00	PARKING	2.50
09-08	P1	0TX28000418	DO	08/27/00	08/27/00	GASOLINE	18.80
09-08	P1	0TX28000418	DO	08/29/00	08/29/00	GASOLINE	6.94
09-08	P1	0TX28000418	DO	08/22/00	08/22/00	MEAL	8.22
09-08	P1	0TX28000419	DO	08/21/00	08/21/00	CABFARE	18.00
09-08	P1	0TX28000419	DO	08/29/00	08/29/00	CABFARE	17.00
09-08	P1	0TX28000419	DO	08/22/00	08/22/00	PARKING	7.00
09-08	P1	0TX28000419	DO	08/28/00	08/28/00	MEAL	4.07
09-08	P1	0TX28000424	DO	08/28/00	08/28/00	PARKING	7.00
09-08	P1	0TX28000424	DO	08/24/00	08/24/00	GASOLINE	17.66
09-08	P1	0TX28000424	DO	08/20/00	08/20/00	MEAL	1.35
09-08	P1	0TX28000424	DO	08/21/00	08/21/00	MEAL	1.68
09-08	P1	0TX28000424	DO	08/22/00	08/29/00	CAR RENTAL	351.95
09-08	P1	0TX28000425	DO	08/21/00	08/29/00	A/F DC/SA/DC 5744	208.00
09-08	P1	0TX28000426	DO	08/29/00	08/29/00	MEAL	14.99
09-08	P1	0TX28000433	NORMA E. REYES	07/11/00	08/02/00	MILEAGE	42.56
09-08	P1	0TX28000437	DO	08/31/00	08/31/00	GAS	5.01
09-08	P1	0TX28000439	DO	08/29/00	08/30/00	LODGING	60.50
09-08	P1	0TX28000432	TOMMY RAY CALVERT	07/13/00	08/14/00	MILEAGE	91.20
09-12	P1	0TX28000440	NORMA E. REYES	08/18/00	08/18/00	PARKING	6.00
09-13	P1	0TX28000441	EVELYN MARIE GARZA	08/11/00	08/18/00	MILEAGE	63.36
09-15	P1	0TX28000444	HON. CIRO RODRIGUEZ	09/07/00	09/12/00	R/T A/F DC TO SA (1110)	219.00
09-15	P1	0TX28000445	DO	09/12/00	09/12/00	CABFARE	15.00
09-15	P1	0TX28000451	NORMA E. REYES	08/29/00	08/31/00	CAR RENTAL	82.32
09-15	P1	0TX28000448	PATRICIA W LONGORIA	07/16/00	08/10/00	MILEAGE	20.16
						TRAVEL TOTALS	5,171.97

RENT, COMMUNICATION, UTILITIES

07-18	P1	0TX28000344	CITY PUBLIC SERVICE	06/12/00	07/12/00	UTILITY SERVICE	471.29
07-20	P9	TX2802R0007	MISSION TERRACE, L.P.	07/01/00	07/30/00	SAN ANTONIO - RENT	3,000.00
07-20	P9	TX2801R0007	PEREGRINE ENTERPRISES	07/01/00	07/30/00	SAN DIEGO - RENT	400.00
07-31	S5	00213003519		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	63.78
07-31	S5	00213003954		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,002.82
07-31	S5	00213004393		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
07-31	S5	00213004832		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	00213005273		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	171.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. CIRO D. RODRIGUEZ—Con.								
07–31	S5	00213005714		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		577.25
08–02	P1	0TX28000358	FEDERAL EXPRESS CORP	06/21/00	06/23/00	OVERNIGHT DELIVERY		7.34
08–02	P1	0TX28000359	DO	06/01/00	06/09/00	OVERNIGHT DELIVERY		10.91
08–17	P1	0TX28000369	CITY PUBLIC SERVICE	07/12/00	08/10/00	UTILITY SERVICE		447.72
08–22	P1	0TX28000373	FEDERAL EXPRESS CORP	06/09/00	06/14/00	OVERNIGHT DELIVERY		17.53
08–22	P1	0TX28000380	DO	06/22/00	06/29/00	OVERNIGHT DELIVERY		22.42
08–22	P1	0TX28000385	DO	07/17/00	07/20/00	OVERNIGHT DELIVERY		16.32
08–22	P9	TX2802R0008	MISSION TERRACE, L.P.	08/01/00	08/31/00	SAN ANTONIO - RENT		3,000.00
08–22	P9	TX2801R0008	PEREGRINE ENTERPRISES	08/01/00	08/31/00	SAN DIEGO - RENT		400.00
08–30	P1	0TX28000396	FEDERAL EXPRESS CORP	07/05/00	07/05/00	OVERNIGHT DELIVERY		3.62
08–30	P1	0TX28000400	DO	08/14/00	08/17/00	OVERNIGHT DELIVERY		32.55
08–30	P1	0TX28000403	DO	07/28/00	07/28/00	OVERNIGHT DELIVERY		3.74
08–30	P1	0TX28000404	DO	07/21/00	07/21/00	OVERNIGHT DELIVERY		3.62
08–30	P1	0TX28000408	DO	07/11/00	07/13/00	OVERNIGHT DELIVERY		14.68
08–31	S4	00244001050		07/01/00	07/31/00	RECORDING (TRANSFER)		88.10
08–31	S5	00244003519		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		63.78
08–31	S5	00244003954		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,005.79
08–31	S5	00244004393		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,495.62
08–31	S5	00244004832		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		40.00
08–31	S5	00244005273		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		171.00
08–31	S5	00244005714		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		213.19
09–08	P1	0TX28000429	FEDERAL EXPRESS CORP	08/04/00	08/10/00	OVERNIGHT DELIVERY		41.86
09–12	P1	0TX28000442	DO	08/07/00	08/24/00	OVERNIGHT DELIVERY		63.78
09–18	P1	0TX28000452	CITY PUBLIC SERVICE	08/10/00	09/11/00	UTILITY SERVICE		490.40
09–20	P9	TX2802R0009	MISSION TERRACE, L.P.	09/01/00	09/30/00	SAN ANTONIO - RENT		3,000.00
09–20	P9	TX2801R0009	PEREGRINE ENTERPRISES	09/01/00	09/30/00	SAN DIEGO - RENT		400.00
09–27	S5	00271003520		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		63.78
09–27	S5	00271003955		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,048.82
09–27	S5	00271004394		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,580.62
09–27	S5	00271004833		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		40.00
09–27	S5	00271005274		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		171.00
09–27	S5	00271005715		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		197.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,377.07
		PRINTING AND REPRODUCTION						
07–19	P5	0M4817502A	DAVID L. ANDRUKITIS, INC.	04/21/00	04/21/00	SINGLE DROP MASS MAIL PRINTING		788.55
07–27	P1	0TX28000348	ASIM GHAFOOR	06/01/00	06/01/00	PRINTING		216.79
07–31	S3	00213000298		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		261.40
08–02	P1	0TX28000368	BOB'S PRINTING	06/13/00	06/13/00	BUSINESS CARDS - WIRZ		52.00
08–02	P1	0TX28000365	GABRIELLA GOMEZ	06/26/00	06/26/00	PRINTING MATERIALS		22.12
08–30	P1	0TX28000395	DAVID L. ANDRUKITIS, INC.	07/14/00	07/14/00	BUSINESS CARDS		131.90
08–30	P1	0TX28000407	DO	08/27/00	08/27/00	BUSINESS CARD PRINTING		91.00
08–30	P1	0TX28000412	ROLL CALL NEWSPAPER	07/27/00	07/27/00	AD/JOB LISTING		129.75
08–30	P1	0TX28000413	THE HILL	07/30/00	07/30/00	AD/JOB LISTING		120.00

08–31	S3	00244000234			08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	274.20
08–31	P1	0TX28000414	ROLL CALL NEWSPAPER		07/31/00	07/31/00	AD/JOB LISTING	129.75
09–08	P1	0TX28000428	DAVID L ANDRUKITIS, INC		08/08/00	08/08/00	BUSINESS CARD	92.50
09–08	P1	0TX28000420	GABRIELLA GOMEZ		08/21/00	08/21/00	PHOTO PROCESSING	15.64
09–30	S3	00274000219			09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	47.00
							PRINTING AND REPRODUCTION TOTALS	2,372.60
		OTHER SERVICES						
07–28	P1	0TX28000356	LUCILA MARTINEZ		06/01/00	06/30/00	JANITORIAL SVC/ROMA OFFICE	54.00
07–28	P1	0TX28000355	TEXAS PRESS CLIPPING		05/01/00	05/31/00	PRESS CLIPPING SERVICE	87.13
08–02	P1	0TX28000366	LUCILA MARTINEZ		05/01/00	05/31/00	JANITORIAL SERVICES	54.00
08–22	P1	0TX28000376	B & R BUILDING MAINTENANCE		07/01/00	07/31/00	JANITORIAL SERVICES	266.25
08–22	P1	0TX28000390	LUCILA MARTINEZ		07/01/00	07/31/00	JANITORIAL SERVICES	36.00
08–30	P1	0TX28000409	PROTECTION ONE		07/16/00	07/16/01	SECURITY SERVICE/D O	285.13
08–30	P1	0TX28000401	TEXAS PRESS CLIPPING		07/01/00	07/31/00	PRESS CLIPPINGS	73.03
09–08	P1	0TX28000421	LUCILA MARTINEZ		08/01/00	08/31/00	JANITORIAL SERVICES	54.00
09–15	P1	0TX28000449	TEXAS PRESS CLIPPING		08/01/00	08/31/00	PRESS CLIPPING SERVICE	84.91
							OTHER SERVICES TOTALS:	994.45
		SUPPLIES AND MATERIALS						
07–27	P1	0TX28000345	SAN ANTONIO BUSINESS JOURNAL		03/10/00	03/02/01	1 YR SUBSCRIPTION	74.00
07–31	S1	00213000479			07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	–131.28
08–02	P1	0TX28000362	HON. CIRO RODRIGUEZ		07/11/00	07/11/00	FOOD AND BEVERAGE	98.20
08–02	P1	0TX28000357	NORMA E REYES		06/28/00	06/28/00	CONFERENCE MEAL REYES & CALVERT	49.49
08–02	P1	0TX28000367	XEROX CORPORATION		06/02/00	06/02/00	STAPLES	75.20
08–04	P1	0TX28000360	THE SEGUIN GAZETTE-ENTERP		07/01/00	07/01/01	SUBSCRIPTION SA	72.00
08–22	P1	0TX28000377	AQUA COOL		07/01/00	07/28/00	WATER SUPPLY	43.00
08–22	P1	0TX28000378	DO		06/01/00	06/29/00	BOTTLED WATER	49.00
08–22	P1	0TX28000371	CULLIGAN WATER CONDITIONING		07/01/00	07/28/00	BOTTLED WATER	32.00
08–22	P1	0TX28000379	DORA GALVAN		07/13/00	07/13/00	OFFICE SUPPLIES	40.71
08–28	P1	0TX28000392	GABRIELLA GOMEZ		08/08/00	08/08/00	FOOD AND BEVERAGE	46.96
08–30	P1	0TX28000410	CULLIGAN WATER CONDITIONING		08/01/00	08/31/00	BOTTLED WATER	49.42
08–30	P1	0TX28000405	OFFICE DEPOT CREDIT PLAN		06/20/00	07/12/00	OFFICE SUPPLIES	75.87
08–30	P1	0TX28000411	DO		06/20/00	06/20/00	SUPPLIES	131.35
08–30	P1	0TX28000406	TEXAS PRESS CLIPPING		06/01/00	06/30/00	PUBLICATION REFERENCE/DC	84.80
08–31	S1	00244000472			08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	2,285.89
09–07	P1	0TX28000415	CONGRESSIONAL QUARTERLY, INC		05/15/00	06/18/01	QUARTELY MONITOR	1,695.00
09–07	P1	0TX28000416	DO		06/03/00	06/30/01	QUARTELY WEEKLY REPORT	1,574.00
09–07	P1	0TX28000417	DO		05/08/00	05/08/01	HOUSE ACTION REPORTS ONLINE.	4,500.00
09–08	P1	0TX28000434	DORA GALVAN		08/05/00	08/05/00	FOOD AND BEVERAGE	11.96
09–08	P1	0TX28000434	DO		07/19/00	07/19/00	FOOD AND BEVERAGE	14.95
09–08	P1	0TX28000427	LEADERSHIP DIRECTORIES, INC		08/17/00	08/17/01	SUBSCRIPTION	519.00
09–08	P1	0TX28000423	NORMA E REYES		08/30/00	08/30/00	FOOD AND BEVERAGE	75.40
09–08	P1	0TX28000436	DO		08/29/00	08/29/00	FOOD AND BEVERAGE	45.79
09–08	P1	0TX28000438	DO		08/30/00	08/30/00	FOOD AND BEVERAGE	119.14
09–13	P1	0TX28000443	NATIONAL JOURNAL GROUP		03/15/00	06/15/01	NATIONAL JOURNAL	1,397.00
09–15	P1	0TX28000450	CULLIGAN WATER CONDITIONING		09/01/00	09/30/00	BOTTLED WATER	12.60
09–15	P1	0TX28000447	HEBBRONVILLE VIEW		09/25/00	09/25/01	PUBLICATION FOR SA D.O.	25.00
09–30	S1	00274000474			09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	807.85
							SUPPLIES AND MATERIALS TOTALS	13,874.30
		EQUIPMENT						
07–31	S2	00213003829			07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,438.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con							
2000 HON. CIRO D. RODRIGUEZ—Con.							
08–31	S2 00244003563		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		4,438.97
09–30	S2 00274003837		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		4,438.97
					EQUIPMENT TOTALS:		13,316.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,210.67
					OFFICE TOTALS:		258,210.67
1999 HON. CIRO D. RODRIGUEZ							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09–11	HR 244912	GABRIELLA GOMEZ	09/07/99	09/07/99	REIMB, DUPLICATE PAYMENT		–11.45
09–11	HR 244912	DO	09/07/99	09/07/99	REIMB, DUPLICATE PAYMENT		–5.79
					SUPPLIES AND MATERIALS TOTALS:		–17.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–17.24
					OFFICE TOTALS:		–17.24
2000 HON. TIMOTHY J ROEMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,599.93	2,211.39
					PERSONNEL COMPENSATION	512,057.55	166,230.80
					PERSONNEL BENEFITS	96.98	25.15
					TRAVEL	14,028.66	6,042.57
					RENT, COMMUNICATION, UTILITIES	44,759.20	15,895.63
					PRINTING AND REPRODUCTION	1,074.58	439.48
					OTHER SERVICES	470.56	0.00
					SUPPLIES AND MATERIALS	26,528.79	6,678.64
					EQUIPMENT	41,177.48	10,901.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	644,793.73	208,425.12
					OFFICE TOTALS:	644,793.73	208,425.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060015	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		849.15
08–30	OP 0USPS070015	DO	07/01/00	07/31/00	FRANKED MAIL		547.20
09–29	OP 0USPS080015	DO	08/01/00	08/31/00	FRANKED MAIL		815.04
					FRANKED MAIL TOTALS:		2,211.39
PERSONNEL COMPENSATION							
		BALDWIN,KARI A	07/01/00	09/30/00	CASEWORKER		7,370.01
		BAUSCHKE,PATRICE D	07/01/00	09/30/00	SCHEDULER		7,891.49
		BLASCHKE,MATTHEW J	07/01/00	09/30/00	LEGISLATIVE AIDE		6,950.01
		BOXELL,MICHELLE	07/01/00	09/30/00	PROJECTS & OUTREACH		9,067.51
		BROWN,MARK HOWARD	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT		21,717.51
		DVORAK,RYAN M	07/01/00	09/17/00	LEGISLATIVE ASSISTANT		7,400.55

			JONES,DAWN M	07/01/00	08/31/00	CASEWORKER	4,450.00
			KELLEMS,MARY H	07/01/00	09/30/00	RECEPTIONIST-STAFF ASST	8,316.00
			MCDOW,MARGARET SIMONS	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,317.49
			MEHL,CHRISTOPHER WOOD	07/01/00	09/30/00	PRESS SECRETARY	13,862.49
			PATEL,JANAK K	07/01/00	09/30/00	CASEWORKER	8,174.33
			POLMAN,WILLIAM ROBERT	07/01/00	09/30/00	SYSTEMS MANAGER	11,875.00
			SCHULTZ,SARAH E	07/01/00	09/30/00	STAFF ASSISTANT	7,016.67
			SIMPSON,PRISCILLA L J	07/01/00	09/30/00	EXECUTIVE ASSISTANT	18,326.76
			SPIRO,PETER M	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	12,619.99
			VUCKOVICH,JULIE	07/01/00	09/30/00	DISTRICT DIRECTOR	11,874.99
						PERSONNEL COMPENSATION TOTALS:	166,230.80
		PERSONNEL BENEFITS					
08–31	S7	00244000090		08/01/00	08/31/00	TRANSIT BENEFIT	25.15
						PERSONNEL BENEFITS TOTALS:	25.15
		TRAVEL					
07–17	P1	0IN03000266	CHRISTOPHER MEHL	07/05/00	07/08/00	PARKING	21.00
07–17	P1	0IN03000266	DO	07/05/00	07/08/00	A/F WASH-D O 3608	186.00
07–17	P1	0IN03000266	DO	07/05/00	07/07/00	HOTEL EXPENSES	136.17
07–17	P1	0IN03000262	DAWN M JONES	06/26/00	06/26/00	MILEAGE 79 MILES X .32	25.28
07–17	P1	0IN03000260	JULIE VUCKOVICH	04/01/00	05/31/00	MILEAGE 1971 MILES X .32	630.72
07–17	P1	0IN03000269	PRISCILLA L J SIMPSON	05/24/00	06/21/00	GASOLINE	102.28
07–18	P1	0IN03000272	HON. TIM ROEMER	06/25/00	06/25/00	R/T A/F WASH-SOUTH BEND 2766	190.00
07–18	P1	0IN03000272	DO	06/30/00	07/05/00	R/T A/F WASH-SOUTH BEND 1316	190.00
07–20	P1	0IN03000273	DO	07/07/00	07/07/00	A/F WASH-SOUTH BEND 3478	131.00
07–20	P1	0IN03000273	DO	07/08/00	07/08/00	A/F SOUTH BEND-WASH 5968	95.00
07–20	P1	0IN03000274	MATTEW J BLASCHKE	06/26/00	06/30/00	A/F WASH-SOUTH BEND 1366	190.00
07–21	P1	0IN03000276	KARI PAYNE	06/01/00	06/30/00	MILEAGE 104 MI X .32	33.28
07–21	P1	0IN03000277	MARY H KELLEMS	04/15/00	06/30/00	MILEAGE 483 MI X .32	154.56
07–25	P1	0IN03000275	PATRICE D BAUSCHKE	06/01/00	06/30/00	MILEAGE 208 MI X .32	66.56
08–01	P1	0IN03000307	JANIK PATEL	04/06/00	06/30/00	MILEAGE	318.68
08–01	P1	0IN03000309	DO	07/09/00	07/16/00	R/T AIRFARE DO-DC 3334	190.00
08–07	P1	0IN03000318	PRISCILLA L J SIMPSON	07/03/00	07/18/00	GASOLINE	80.52
09–06	P1	0IN03000319	HON. TIM ROEMER	07/30/00	07/31/00	R/T AF WASH/SOUTH BEND 7450	259.00
09–06	P1	0IN03000319	DO	08/22/00	08/22/00	AF WASH/SOUTH BEND 0625	129.50
09–06	P1	0IN03000319	DO	08/24/00	08/24/00	AF WASH/SOUTH BEND 2165	128.00
09–06	P1	0IN03000319	DO	08/28/00	08/31/00	R/T AF WASH/SOUTH BEND 2166	190.00
09–07	P1	0IN03000335	MICHELLE BOXELL	04/01/00	08/30/00	MILEAGE	375.36
09–07	P1	0IN03000340	PRISCILLA L J SIMPSON	07/25/00	08/16/00	GAS	19.95
09–14	P1	0IN03000347	HON. TIM ROEMER	09/03/00	09/03/00	R/T A/F SOUTH BEND/WASH 2167	256.00
09–14	P1	0IN03000347	DO	09/10/00	09/10/00	WASH/SOUTH BEND 5043	128.00
09–14	P1	0IN03000347	DO	09/11/00	09/11/00	A/F SOUTH BEND/WASH 5044	380.00
09–14	P1	0IN03000352	JULIE VUCKOVICH	06/01/00	09/10/00	MILEAGE	652.50
09–27	P1	0IN03000359	CHRISTOPHER MEHL	09/11/00	09/12/00	PARKING AT AIRPORT	14.00
09–27	P1	0IN03000359	DO	09/11/00	09/12/00	HOTEL IN SOUTH BEND	67.71
09–27	P1	0IN03000365	DO	09/11/00	09/12/00	AIRFARE DC/SOUTH BEND	190.00
09–27	P1	0IN03000364	MARGARET SIMONS MCDOW	09/19/00	09/19/00	TAXI FARE TO MEETING	13.00
09–27	P1	0IN03000358	MARK H. BROWN	09/10/00	09/10/00	HOTEL IN SOUTH BEND	72.96
09–27	P1	0IN03000358	DO	09/08/00	09/11/00	RENTAL CAR IN DISTRICT	100.45
09–27	P1	0IN03000358	DO	09/08/00	09/11/00	PARKING AT AIRPORT	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TIMOTHY J ROEMER—Con.								
09–27	P1	0IN03000358	DO	09/09/00	09/09/00	GAS IN SOUTH BEND		9.50
09–27	P1	0IN03000360	DO	09/08/00	09/08/00	AIRFARE DC TO SOUTH BEND		193.00
09–27	P1	0IN03000360	DO	09/09/00	09/09/00	HOTEL IN DISTRICT		94.59
							TRAVEL TOTALS:	6,042.57
		RENT, COMMUNICATION, UTILITIES						
07–17	P1	0IN03000259	ALLTEL	06/26/00	07/25/00	CELLULAR CALLS		363.31
07–17	P1	0IN03000261	AT&T CABLE SERVICES	07/01/00	07/31/00	CABLE SERVICE		37.95
07–20	P9	IN0302R0007	LAPORTE CHRYSLER PLYMOUTH	07/01/00	07/30/00	MOBILE OFFICE - RENT		424.00
07–20	P9	IN0301R0007	MAIN STREET ROW PROPERTIES	07/01/00	07/30/00	SOUTH BEND - RENT		2,580.00
07–25	P1	0IN03000283	FEDERAL EXPRESS CORP	05/11/00	05/16/00	OVERNIGHT MAIL		12.64
07–25	P1	0IN03000284	DO	05/16/00	05/18/00	OVERNIGHT MAIL		8.04
07–25	P1	0IN03000285	DO	05/18/00	05/24/00	OVERNIGHT MAIL		7.54
07–25	P1	0IN03000286	DO	05/25/00	05/25/00	OVERNIGHT MAIL		3.67
07–25	P1	0IN03000287	DO	05/26/00	05/31/00	OVERNIGHT MAIL		7.48
07–25	P1	0IN03000288	DO	05/30/00	06/01/00	OVERNIGHT MAIL		11.71
07–25	P1	0IN03000289	DO	06/13/00	06/15/00	OVERNIGHT MAIL		7.36
07–25	P1	0IN03000290	DO	05/23/00	06/06/00	OVERNIGHT MAIL		9.21
07–25	P1	0IN03000291	DO	05/13/00	06/15/00	OVERNIGHT MAIL		7.34
07–25	P1	0IN03000292	DO	04/13/00	04/20/00	OVERNIGHT MAIL		10.96
07–25	P1	0IN03000293	DO	07/06/00	07/06/00	OVERNIGHT MAIL		3.67
07–25	P1	0IN03000294	DO	07/04/00	07/04/00	OVERNIGHT MAIL		15.72
07–25	P1	0IN03000295	DO	07/12/00	07/12/00	OVERNIGHT MAIL		3.85
07–26	P1	0IN03000296	DO	06/20/00	06/20/00	OVERNIGHT MAIL		7.34
07–26	P1	0IN03000297	DO	06/19/00	06/19/00	OVERNIGHT MAIL		19.33
07–26	P1	0IN03000298	DO	06/22/00	06/27/00	OVERNIGHT MAIL		26.68
07–26	P1	0IN03000299	DO	06/02/00	06/07/00	OVERNIGHT MAIL		11.10
07–31	S5	00213003520		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		329.36
07–31	S5	00213003955		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		277.94
07–31	S5	00213004394		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		640.98
07–31	S5	00213004833		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		52.00
07–31	S5	00213005274		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		210.00
07–31	S5	00213005715		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		591.45
08–02	P1	0IN03000302	AT&T CABLE SERVICES	08/01/00	08/31/00	CABLE SERVICE		37.90
08–02	P1	0IN03000300	FEDERAL EXPRESS CORP	07/18/00	07/21/00	OVERNIGHT MAIL		7.34
08–02	P1	0IN03000301	DO	07/13/00	07/21/00	OVERNIGHT MAIL		14.83
08–02	P1	0IN03000305	DO	07/11/00	07/14/00	OVERNIGHT MAIL		8.83
08–02	P1	0IN03000306	DO	07/11/00	07/12/00	OVERNIGHT MAIL		3.80
08–08	P1	0IN03000314	VERIZON WIRELESS	07/25/00	07/25/00	CELLULAR CALLS		113.42
08–22	P9	IN0302R0008	LAPORTE CHRYSLER PLYMOUTH	08/01/00	08/31/00	MOBILE OFFICE - RENT		424.00
08–22	P9	IN0301R0008	MAIN STREET ROW PROPERTIES	08/01/00	08/31/00	SOUTH BEND - RENT		2,580.00
08–31	S5	00244003520		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		329.36
08–31	S5	00244003955		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		257.48
08–31	S5	00244004394		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		640.98

08–31	S5	00244004833		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	52.00
08–31	S5	00244005274		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	210.00
08–31	S5	00244005715		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	534.67
09–07	P1	0IN03000339	AT&T CABLE SERVICES	08/21/00	08/21/00	CABLE	34.65
09–07	P1	0IN03000320	FEDERAL EXPRESS CORP	07/24/00	07/27/00	OVERNIGHT MAIL	10.91
09–07	P1	0IN03000321	DO	08/04/00	08/04/00	OVERNIGHT MAIL	7.29
09–07	P1	0IN03000322	DO	03/30/00	04/17/00	OVERNIGHT MAIL	14.21
09–07	P1	0IN03000323	DO	08/23/00	08/23/00	OVERNIGHT MAIL	3.67
09–07	P1	0IN03000324	DO	08/15/00	08/15/00	OVERNIGHT MAIL	7.47
09–07	P1	0IN03000325	DO	08/22/00	08/24/00	OVERNIGHT MAIL	7.52
09–07	P1	0IN03000326	DO	08/22/00	08/24/00	OVERNIGHT MAIL	7.34
09–07	P1	0IN03000327	DO	08/08/00	08/10/00	OVERNIGHT MAIL	7.34
09–07	P1	0IN03000328	DO	08/01/00	08/03/00	OVERNIGHT MAIL	10.91
09–07	P1	0IN03000329	DO	07/31/00	08/03/00	OVERNIGHT MAIL	3.67
09–14	P1	0IN03000351	AT&T ALASCOM	08/27/00	08/27/00	LONG DISTANCE	3.00
09–14	P1	0IN03000348	FEDERAL EXPRESS CORP	07/20/00	07/25/00	OVERNIGHT MAIL	14.60
09–14	P1	0IN03000355	DO	08/25/00	08/31/00	OVERNIGHT MAIL	12.58
09–14	P1	0IN03000356	DO	08/29/00	08/31/00	OVERNIGHT MAIL	7.34
09–14	P1	0IN03000354	UNITED PARCEL SERVICE	09/02/00	09/02/00	SHIPPING BOX	21.36
09–14	P1	0IN03000349	VERIZON WIRELESS	08/26/00	09/25/00	CELLULAR CALLS	96.38
09–20	P9	IN0302R0009	LAPORTE CHRYSLER PLYMOUTH	09/01/00	09/30/00	MOBILE OFFICE - RENT	424.00
09–20	P9	IN0301R0009	MAIN STREET ROW PROPERTIES	09/01/00	09/30/00	SOUTH BEND - RENT	2,580.00
09–27	S5	00271003521		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	329.36
09–27	S5	00271003956		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	205.21
09–27	S5	00271004395		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
09–27	S5	00271004834		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	52.00
09–27	S5	00271005275		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	210.00
09–27	S5	00271005716		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	260.73
09–27	P1	0IN03000361	FEDERAL EXPRESS CORP	09/12/00	09/14/00	OVERNIGHT MAIL	7.34
09–27	P1	0IN03000362	DO	09/06/00	09/08/00	OVERNIGHT MAIL	13.19
09–27	P1	0IN03000363	DO	09/05/00	09/07/00	OVERNIGHT MAIL	7.34
						RENT, COMMUNICATION, UTILITIES TOTALS	15,895.63
		PRINTING AND REPRODUCTION					
07–17	P2	OSPTP24399	BETHESDA ENGRAVERS	06/21/00	06/29/00	750 ENGRAVED WASHINGTON SHEETS	324.00
08–01	P1	0IN03000308	PRISCILLA L J SIMPSON	07/25/00	07/25/00	FILM DEVELOPING	9.34
08–07	P1	0IN03000316	DAVID L. ANDRUKITIS, INC.	07/23/00	07/23/00	POCKET SCHEDULE CARDS	37.50
09–07	P1	0IN03000332	PRISCILLA L J SIMPSON	08/22/00	08/22/00	PHOTOS TO BE DEVELOPED	9.14
09–27	P1	0IN03000371	DAVID L. ANDRUKITIS, INC	09/13/00	09/13/00	PRINT SCHEDULE CARDS	27.50
09–29	P2	OSPTP24890	ACCURATE WORD INC.	09/22/00	09/27/00	500 THEMRO CARDS	32.00
						PRINTING AND REPRODUCTION TOTALS:	439.48
		SUPPLIES AND MATERIALS					
07–17	P1	0IN03000266	CHRISTOPHER MEHL	07/06/00	07/06/00	REFERENCE BOOK	24.10
07–17	P1	0IN03000265	COMMUNITY RESOURCE CENTER	07/10/00	07/10/00	RESOUCE GUIDES	55.00
07–17	P1	0IN03000263	CULLIGAN WATER CONDITIONING	06/05/00	06/05/00	BOTTLED WATER	69.61
07–17	P1	0IN03000264	DO	06/19/00	06/19/00	BOTTLED WATER	41.16
07–17	P1	0IN03000256	HON. TIM ROEMER	06/03/00	06/03/00	BOOK PURCHASED	18.81
07–17	P1	0IN03000256	DO	06/06/00	06/06/00	REFERENCE BOOKS	81.51
07–17	P1	0IN03000257	DO	06/06/00	06/06/00	REFERENCE BOOKS	16.57
07–17	P1	0IN03000258	INDIANA DONORS ALLIANCE INC	06/28/00	06/28/00	DIRECTORY	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. TIMOTHY J ROEMER—Con.							
07–17	P1 0IN03000268	LAPORTE CHRYSLER PLYMOUTH	06/08/00	06/08/00	REPAIRS DISTRICT VAN		22.23
07–17	P1 0IN03000255	PRISCILLA L J SIMPSON	06/13/00	06/13/00	REFRESHMENTS		16.63
07–17	P1 0IN03000255	DO	06/24/00	06/24/00	FRAMED		93.99
07–17	P1 0IN03000270	US OFFICE PRODUCTS	06/30/00	06/30/00	COFFEE		30.14
07–17	P1 0IN03000270	DO	06/09/00	06/09/00	COFFEE		48.00
07–18	P1 0IN03000271	BUREAU OF MOTOR VEHICLES	07/14/00	07/14/01	TAGS (RENEWAL)		133.25
07–19	P1 0IN03000267	DEPARTMENT OF ADMINISTRATION	07/10/00	07/10/00	TELEPHONE DIRECTORIES		20.00
07–24	P1 0IN03000279	A-1 COFFEE SERVICE	07/10/00	07/10/00	COFFEE SERVICE		27.00
07–24	P1 0IN03000278	LAPORTE CHRYSLER PLYMOUTH	06/27/00	06/27/00	REPAIRS AND TUNE UP		272.16
07–24	P1 0IN03000280	METRO GRAPHIC ARTS	07/06/00	07/06/00	WALL MAP		98.40
07–24	P1 0IN03000281	THE WASHINGTON POST	07/10/00	07/10/00	WASHINGTON POST		68.64
07–31	S1 00213000173		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		377.97
08–02	P1 0IN03000303	MACKE WATER SYSTEMS, INC	08/01/00	09/30/00	BOTTLED WATER		59.90
08–02	P1 0IN03000250	US OFFICE PRODUCTS	05/19/00	05/19/00	COFFEE PRODUCTS		53.14
08–02	P1 0IN03000304	DO	07/14/00	07/14/00	OFFICE SUPPLIES		162.36
08–03	P1 0IN03000312	ELKHART TRUTH	08/04/00	08/04/01	SUBSCRIPTION		171.00
08–03	P1 0IN03000310	THE NEW YORKER	09/18/00	09/18/01	SUBSCRIPTION		36.00
08–03	P1 0IN03000311	THE WASHINGTON POST	07/06/00	07/06/01	SUBSCRIPTION		68.64
08–07	P1 0IN03000313	PRISCILLA L J SIMPSON	08/02/00	08/02/00	FABRIC FOR OFFICE CHAIRS		338.78
08–07	P1 0IN03000317	US OFFICE PRODUCTS	07/21/00	07/21/00	OFFICE PRODUCTS		67.21
08–08	P1 0IN03000315	CULLIGAN WATER	07/25/00	07/25/00	BOTTLED WATER		78.60
08–10	HV 0A901001087	ACS DESKTOP SOLUTIONS, INC.	03/24/00	03/31/00	CHANGE A/C# FROM 3115 TO 2620		570.00
08–22	HR 141734	THE NEW YORK TIMES	04/03/00	04/01/01	REFUND; DUPLICATE PAYMENT		–432.20
08–22	HR 141734	DO	03/20/00	03/18/01	REFUND; DUPLICATE PAYMENT		–208.00
08–31	S1 00244000165		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		758.87
09–07	P1 0IN03000330	KIPLINGER'S NEWS LETTER	09/01/00	09/01/01	1 YR SUBSCRIPTION		25.33
09–07	P1 0IN03000334	LAPORTE CHRYSLER PLYMOUTH	06/27/00	06/27/00	REPAIRS/MOBILE OFFICE		272.16
09–07	P1 0IN03000331	THE NEW YORKER	09/18/00	09/18/01	1 YR SUBSCRIPTION		36.00
09–07	P1 0IN03000336	US OFFICE PRODUCTS	07/28/00	07/28/00	COFFEE		59.18
09–07	P1 0IN03000337	DO	08/09/00	08/09/00	OFFICE PRODUCTS		109.07
09–07	P1 0IN03000337	DO	07/28/00	07/28/00	OFFICE PRODUCTS		21.51
09–07	P1 0IN03000341	DO	08/21/00	08/21/00	COFFEE		98.21
09–07	P1 0IN03000333	WILLIAM ROBERT POLMAN	08/27/00	08/27/00	SOFT-WARE		263.31
09–08	P1 0IN03000344	K H ART Z FRAMING	08/24/00	08/24/00	FRAMING		133.76
09–12	P1 0IN03000338	A-1 COFFEE SERVICE	07/07/00	08/21/00	COFFEE SERVICE		37.00
09–12	P1 0IN03000343	US OFFICE PRODUCTS	08/15/00	08/15/00	OFFICE PRODUCTS		59.72
09–14	P1 0IN03000353	CULLIGAN WATER	08/25/00	08/25/00	BOTTLED WATER		25.00
09–14	P1 0IN03000350	EQUIFAX	07/26/00	07/26/00	DIRECTORIES		305.38
09–14	P1 0IN03000357	US OFFICE PRODUCTS	08/31/00	08/31/00	OFFICE PRODUCTS		148.07
09–15	P1 0IN03000346	K H ART Z FRAMING	09/11/00	09/11/00	FRAMING TWO POSTERS		131.56
09–15	P1 0IN03000345	PHOTO SCOPE	09/11/00	09/11/00	POSTERS MADE FROM SLIDES/D.O		292.98
09–25	HV 0A901001197	ACS DESKTOP SOLUTIONS, INC.	03/24/00	03/31/00	CHANGE A/C# FROM 3115 TO 2620		570.00
09–27	P1 0IN03000359	CHRISTOPHER MEHL	08/19/00	08/19/00	REFERENCE BOOK		29.08

09–27	P1	0IN03000366	CULLIGAN WATER	07/17/00	08/28/00	BOTTLED WATER/DISTRICT OFFICE		35.00
09–27	P1	0IN03000372	LAPORTE CHRYSLER PLYMOUTH	09/19/00	09/19/00	ADHESIVE FOR MOBILE OFFICE		6.41
09–27	P1	0IN03000373	MACKE WATER SYSTEMS, INC	10/01/00	11/30/00	RENTAL ON FILTERED WATER		59.90
09–27	P1	0IN03000367	THE NEWS-DISPATCH	09/16/00	09/15/01	SUBSCRIPTION		180.00
09–27	P1	0IN03000368	US OFFICE PRODUCTS	09/14/00	09/14/00	OFFICE SUPPLIES		130.30
09–27	P1	0IN03000369	DO	06/16/00	06/16/00	BEVERAGE/COFFEE		76.00
09–27	P1	0IN03000370	DO	09/07/00	09/07/00	BEVERAGE/COFFEE		30.97
09–30	S1	00274000171		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		268.27
						SUPPLIES AND MATERIALS TOTALS:		6,678.64
		EQUIPMENT						
07–31	S2	00213003308		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		4,086.30
08–10	HV	0A901001087	ACS DESKTOP SOLUTIONS, INC.	03/24/00	03/31/00	CHANGE A/C# FROM 3115 TO 2620		–570.00
08–31	S2	00244003225		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		4,086.30
09–25	HV	0A901001197	ACS DESKTOP SOLUTIONS, INC.	03/24/00	03/31/00	CHANGE A/C# FROM 3115 TO 2620		–570.00
09–30	S2	00274003313		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		–108.72
09–30	S2	00274003314		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,977.58
						EQUIPMENT TOTALS:		10,901.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,425.12
						OFFICE TOTALS:		208,425.12

1999 HON. TIMOTHY J ROEMER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
09–01	CO	Z6133599E	PRISCILLA L J SIMPSON	04/14/99	05/22/99	CANCELED CHECK - STALE DATED		–70.51
						TRAVEL TOTALS:		–70.51
		EQUIPMENT						
09–30	S2	00274003315		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,062.36
						EQUIPMENT TOTALS:		3,062.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,991.85
						OFFICE TOTALS:		2,991.85

2000 HON. JAMES E. ROGAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70,491.08	68,196.73
PERSONNEL COMPENSATION	434,718.56	147,482.53
PERSONNEL BENEFITS	238.26	72.08
TRAVEL	20,879.97	6,136.40
TRANSPORTATION OF THINGS	12.78	0.00
RENT, COMMUNICATION, UTILITIES	70,453.99	24,323.28
PRINTING AND REPRODUCTION	57,961.94	50,159.30
OTHER SERVICES	1,169.64	228.18
SUPPLIES AND MATERIALS	15,313.41	2,519.84
EQUIPMENT	30,300.31	8,659.62
OFFICIAL EXPENSES OF MEMBERS TOTALS	701,539.94	307,777.96
OFFICE TOTALS:	701,539.94	307,777.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–27	OP	0M4823504B	UNITED STATES POSTAL SERVICE	06/30/00	06/30/00	FRANKED MAIL	1,782.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JAMES E. ROGAN—Con.								
07–27	OP	0M4823506B	DO	06/30/00	06/30/00	FRANKED MAIL		2,316.41
07–31	OP	0USPS060015	DO	06/01/00	06/30/00	FRANKED MAIL		858.53
08–29	OP	0M4823508B	DO	07/25/00	07/25/00	FRANKED MAIL		25,604.15
08–30	OP	0USPS070015	DO	07/01/00	07/31/00	FRANKED MAIL		2,201.27
09–29	OP	0M4823509B	DO	08/09/00	08/09/00	FRANKED MAIL		35,017.94
09–29	OP	0USPS080015	DO	08/01/00	08/31/00	FRANKED MAIL		415.46
							FRANKED MAIL TOTALS:	68,196.73
		PERSONNEL COMPENSATION						
			BIEDEBACH,LAURA L	07/01/00	09/30/00	DIST GRANTS & SPEC PROJECTS COORDINATOR		9,090.00
			BLOOM,ELIZABETH LUNGREN	07/01/00	09/30/00	STAFF ASSISTANT		8,012.49
			BONAR,LINDA S	07/01/00	09/30/00	STAFF ASSISTANT		6,312.51
			CORLEY,CHRISTOPHER S	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		6,815.01
			CREAMER,PATRICK J	07/01/00	09/30/00	STAFF ASSISTANT		5,499.99
			DANIELS,VICTOR	07/01/00	09/30/00	FIELD REPRESENTATIVE		9,999.99
			DRESSLER,STEFAN	07/01/00	09/30/00	EXECUTIVE ASSISTANT		8,079.99
			KAIMIAN,LENA LISA	07/01/00	09/30/00	FIELD REPRESENTATIVE		9,249.99
			MILINKOVICH,DENISE SEYLENE	07/01/00	09/30/00	EXECUTIVE ASSISTANT		11,615.01
			MOONEY,ANN CLAIRE	07/01/00	09/30/00	SYSTEMS ADMINISTRATOR		650.01
			REVETTO,DANIEL L	07/01/00	09/30/00	CHIEF OF STAFF		18,750.00
			RIOS,KIMBERLY M	07/01/00	09/30/00	STAFF ASSISTANT		5,750.01
			SCHROEDER,MARK D	07/01/00	09/30/00	LEGISLATIVE CORRES/SYS ADMINISTRATOR		6,312.51
			SILVERSTEIN,DAVID	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF		15,000.00
			SOLSBY,JEFFREY L	07/01/00	09/14/00	COMMUNICATIONS DIRECTOR		9,430.00
			WOLFE,GRAYSON P	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,330.01
			WYATT,ROBERT P	07/01/00	09/30/00	STAFF ASSISTANT		8,585.01
							PERSONNEL COMPENSATION TOTALS:	147,482.53
		PERSONNEL BENEFITS						
07–31	S7	00213000035		06/01/00	07/31/00	TRANSIT BENEFIT		46.93
08–31	S7	00244000033		08/01/00	08/31/00	TRANSIT BENEFIT		25.15
							PERSONNEL BENEFITS TOTALS:	72.08
		TRAVEL						
07–11	P1	0CA27000272	HON. JAMES E. ROGAN	07/03/00	07/06/00	A/F DC-DO-DC 5504		269.00
07–12	P1	0CA27000274	GRAYSON P WOLFE	07/05/00	07/07/00	A/F DC-DO-DC 8906		269.00
07–12	P1	0CA27000273	VICTOR B DANIELS	06/01/00	06/30/00	MILEAGE 534 MILES @ .325		173.55
07–13	P1	0CA27000282	HON. JAMES E. ROGAN	05/27/00	05/27/00	GASOLINE		26.19
07–13	P1	0CA27000282	DO	06/06/00	06/06/00	GASOLINE		22.93
07–13	P1	0CA27000282	DO	06/11/00	06/11/00	GASOLINE		15.01
07–13	P1	0CA27000282	DO	06/19/00	06/19/00	GASOLINE		21.18
07–14	P1	0CA27000281	DO	06/23/00	06/23/00	GASOLINE		15.01
07–14	P1	0CA27000275	MARK SCHROEDER	07/08/00	07/08/00	A/F DO-DC 4257		107.00
07–21	P1	0CA27000295	HON. JAMES E. ROGAN	06/14/00	06/16/00	A/F DC-DO-DC 2093		269.00
07–21	P1	0CA27000290	STAR CAR RENTAL	07/03/00	07/10/00	CAR RENTAL		299.24
07–25	P1	0CA27000288	GRAYSON P WOLFE	07/05/00	07/07/00	LODGING		328.42

08–10	P1	0CA27000300	HON. JAMES E. ROGAN	06/28/00	06/28/00	CAB	60.00
08–10	P1	0CA27000300	DO	07/14/00	07/14/00	GASOLINE	21.57
08–10	P1	0CA27000297	JEFFREY L SOLSBY	07/21/00	07/25/00	CAR RENTAL	226.60
08–10	P1	0CA27000297	DO	07/25/00	07/28/00	CAR RENTAL	183.86
08–10	P1	0CA27000297	DO	07/28/00	07/28/00	GASOLINE	21.65
08–10	P1	0CA27000297	DO	07/25/00	07/25/00	GASOLINE	18.57
08–10	P1	0CA27000297	DO	07/21/00	07/29/00	GASOLINE	90.00
08–10	P1	0CA27000298	DO	07/25/00	07/25/00	PARKING	2.25
08–10	P1	0CA27000298	DO	07/26/00	07/26/00	PARKING	11.00
08–10	P1	0CA27000298	DO	07/24/00	07/24/00	PARKING	6.42
08–10	P1	0CA27000298	DO	07/27/00	07/28/00	HOTEL	204.13
08–10	P1	0CA27000304	DO	07/21/00	07/28/00	A/F DC-DO-DC 9850	269.00
08–10	P1	0CA27000311	VICTOR B DANIELS	07/01/00	07/31/00	MILEAGE	160.87
08–21	P1	0CA27000316	STEFAN DRESSLER	08/07/00	08/11/00	MILEAGE	17.87
09–01	P1	0CA27000323	HON. JAMES E. ROGAN	08/11/00	08/30/00	A/F DC-DO-DC 4523	333.00
09–07	P1	0CA27000335	DO	08/20/00	08/20/00	GASOLINE	22.64
09–07	P1	0CA27000333	JEFFREY L SOLSBY	09/05/00	09/05/00	A/F DC-DO 8758	166.50
09–07	P1	0CA27000329	STEFAN DRESSLER	09/05/00	09/05/00	MILEAGE	19.50
09–07	P1	0CA27000330	VICTOR B DANIELS	08/01/00	08/31/00	MILEAGE	186.55
09–19	P1	0CA27000342	HON. JAMES E. ROGAN	09/14/00	09/14/00	A/F WASH/D.O. 4699	328.50
09–19	P1	0CA27000342	DO	09/18/00	09/18/00	A/F D.O./WASH 4748	328.50
09–19	P1	0CA27000339	JEFFREY L SOLSBY	09/10/00	09/10/00	GASOLINE	18.42
09–19	P1	0CA27000339	DO	09/05/00	09/05/00	GASOLINE	29.90
09–19	P1	0CA27000346	STAR CAR RENTAL	08/11/00	08/31/00	RENTAL CAR	1,225.95
09–28	P1	0CA27000353	DANIEL L REVETTO	09/16/00	09/20/00	A/F L.A CA./WASH 3830	353.00
09–28	P1	0CA27000348	STEFAN DRESSLER	09/14/00	09/28/00	MILEAGE	14.62
						TRAVEL TOTALS	6,136.40
		RENT, COMMUNICATION, UTILITIES					
07–12	P1	0CA27000278	FEDERAL EXPRESS CORP	06/09/00	06/13/00	EXPRESS MAIL (DC)	10.96
07–12	P1	0CA27000279	DO	06/08/00	06/22/00	EXPRESS MAIL (DC)	161.73
07–12	P1	0CA27000277	STEFAN DRESSLER	04/19/00	05/18/00	TELEPHONE CALLS	9.47
07–12	P1	0CA27000277	DO	05/19/00	06/18/00	TELEPHONE CALLS	5.69
07–19	P1	0CA27000285	AT&T WIRELESS	05/28/00	06/27/00	TELEPHONE CALLS	646.34
07–19	P1	0CA27000284	FEDERAL EXPRESS CORP	06/16/00	06/29/00	EXPRESS MAIL (DC)	29.98
07–19	P1	0CA27000283	SKYTEL	07/01/00	07/01/00	PAGERS	177.51
07–21	P1	0CA27000296	FEDERAL EXPRESS CORP	06/30/00	07/06/00	EXPRESS MAIL - DC	11.79
07–21	P1	0CA27000289	JEFFREY L SOLSBY	05/31/00	06/30/00	CELLULAR PHONE	20.64
07–24	P1	0CA27000293	FEDERAL EXPRESS CORP	06/23/00	06/23/00	EXPRESS MAIL	3.74
07–26	S6	ACA54068A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT PASADENA	5,293.00
07–31	S4	00213001050		06/01/00	06/30/00	RECORDING (TRANSFER)	322.50
07–31	S5	00213003521		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	36.80
07–31	S5	00213003956		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	181.12
07–31	S5	00213004395		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	717.20
07–31	S5	00213004834		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	108.00
07–31	S5	00213005275		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	214.00
07–31	S5	00213005716		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	216.98
08–10	P1	0CA27000314	AT&T WIRELESS	06/28/00	07/27/00	CELLULAR PHONE SERVICE	731.23
08–10	P1	0CA27000305	FEDERAL EXPRESS CORP	07/10/00	07/12/00	EXPRESS MAIL (DC)	10.99
08–10	P1	0CA27000306	DO	07/13/00	07/20/00	EXPRESS MAIL (DC)	78.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. JAMES E. ROGAN—Con.							
08–10	P1 0CA27000307	DO	06/27/00	06/27/00	EXPRESS MAIL (DO)		3.80
08–10	P1 0CA27000308	DO	07/21/00	07/21/00	EXPRESS MAIL (DO)		5.16
08–10	P1 0CA27000309	DO	07/07/00	07/07/00	EXPRESS MAIL (DO)		18.90
08–10	P1 0CA27000310	SKYTEL	07/29/00	07/29/00	PAGING SVC		177.51
08–10	P1 0CA27000299	STEFAN DRESSLER	07/19/00	07/19/00	CELLULAR PHONE CALLS		97.29
08–11	P1 0CA27000315	FEDERAL EXPRESS CORP	07/12/00	07/28/00	EXPRESS MAIL (DC)		28.92
08–21	P1 0CA27000318	DO	07/28/00	08/02/00	EXPRESS MAIL (DC)		25.71
08–21	P1 0CA27000319	DO	07/26/00	07/28/00	EXPRESS MAIL (DO)		12.58
08–21	P1 0CA27000320	JEFFREY L SOLSBY	07/02/00	08/01/00	CELLULAR TELEPHONE CALLS		119.99
08–25	P1 0CA27000322	FEDERAL EXPRESS CORP	07/31/00	08/04/00	EXPRESS MAIL (DO)		10.91
08–29	S6 ACA54068A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT PASADENA		5,293.00
08–31	S4 00244001051		07/01/00	07/31/00	RECORDING (TRANSFER)		148.00
08–31	S5 00244003521		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		36.80
08–31	S5 00244003956		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		398.02
08–31	S5 00244004395		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		712.20
08–31	S5 00244004834		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		106.00
08–31	S5 00244005275		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		222.00
08–31	S5 00244005716		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		159.12
09–01	P1 0CA27000324	FEDERAL EXPRESS CORP	08/10/00	08/10/00	EXPRESS MAIL (DO)		3.62
09–01	P1 0CA27000325	DO	08/14/00	08/15/00	EXPRESS MAIL (DC)		10.48
09–07	P1 0CA27000331	DO	08/08/00	08/21/00	EXPRESS MAIL DC		24.46
09–07	P1 0CA27000332	DO	08/17/00	08/19/00	EXPRESS MAIL DO		7.54
09–07	P1 0CA27000334	SKYTEL	08/26/00	08/26/00	PAGER SERVICE		177.51
09–19	P1 0CA27000347	AT&T WIRELESS	07/28/00	08/27/00	CELLULAR PHONE CALLS		650.71
09–19	P1 0CA27000340	FEDERAL EXPRESS CORP	08/16/00	08/16/00	EXPRESS MAIL (DO)		15.40
09–19	P1 0CA27000345	DO	08/24/00	08/29/00	EXPRESS MAIL (DC)		30.01
09–27	S5 00271003522		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		36.80
09–27	S5 00271003957		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		218.44
09–27	S5 00271004396		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		712.20
09–27	S5 00271004835		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		110.00
09–27	S5 00271005276		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		222.00
09–27	S5 00271005717		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		132.89
09–28	P1 0CA27000349	FEDERAL EXPRESS CORP	08/30/00	09/06/00	OVERNIGHT MAIL (DC)		49.85
09–28	P1 0CA27000350	DO	08/30/00	08/30/00	EXPRESS MAIL (DO)		11.73
09–28	S6 ACA54068AA9	GENERAL SERVICES ADMIN.	09/01/00	09/30/00	RENT PASADENA		5,293.00
09–28	P1 0CA27000348	STEFAN DRESSLER	08/19/00	09/18/00	TELEPHONE CALLS		57.11
					RENT, COMMUNICATION, UTILITIES TOTALS:		24,323.28
	PRINTING AND REPRODUCTION						
07–21	P1 0CA27000294	JEFFREY L SOLSBY	06/20/00	06/20/00	PRINTING		42.00
07–31	S3 00213000297		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		193.35
08–10	P1 0CA27000301	JEFFREY L SOLSBY	07/21/00	07/21/00	PRINTING		42.00
08–17	P2 OSPTP24505	BETHESDA ENGRAVERS	07/11/00	08/09/00	5000 ENGRAVED WASHINGTON SHEET		1,686.00
08–17	P2 OSPTP24505	DO	07/11/00	08/09/00	DIE CHARGES		50.00

08–17	P5	0M4823504A	CCI PRINTING INC.	07/06/00	07/06/00	SINGLE DROP MASS MAIL PRINTING	1,145.00
08–17	P5	0M4823506A	DO	07/06/00	07/06/00	SINGLE DROP MASS MAIL PRINTING	1,425.00
08–17	P5	0M4823507A	DO	07/25/00	07/25/00	SINGLE DROP MASS MAIL PRINTING	1,235.00
08–21	P5	0M4823505A	DO	07/28/00	07/28/00	SINGLE DROP MASS MAIL PRINTING	15,337.00
08–21	P5	0M4823508A	DO	08/03/00	08/03/00	GLE DROP MASS MAIL PRINTING	14,900.00
08–21	P5	0M4823509A	DO	08/08/00	08/08/00	SINGLE DROP MASS MAIL PRINTING	9,990.00
08–23	P2	OSPTP24548	ACCURATE WORD INC	07/17/00	08/17/00	1000 ENRAVED CENTER SEAL CARDS	74.30
08–31	S3	00244000231		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	927.95
09–18	OP	0GPO0800004	PUBLIC PRINTER	06/26/00	06/26/00	PRINTING	2,133.00
09–30	S3	00274000218		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	978.70
						PRINTING AND REPRODUCTION TOTALS	50,159.30
		OTHER SERVICES					
07–19	P1	0CA27000287	ALLEN'S PRESS CLIPPING BUREAU	06/26/00	06/26/00	PRESS CLIPPINGS	77.88
08–10	P1	0CA27000313	DO	06/26/00	07/26/00	PRESS CLIPPING	69.90
09–19	P1	0CA27000344	DO	08/25/00	08/25/00	PRESS CLIPPINGS	80.40
						OTHER SERVICES TOTALS:	228.18
		SUPPLIES AND MATERIALS					
07–12	P1	0CA27000280	DEER PARK SPRING WATER	06/26/00	06/26/00	BOTTLED WATER	14.00
07–12	P1	0CA27000276	OFFICE DEPOT	06/14/00	06/14/00	OFFICE SUPPLIES	297.00
07–13	P1	0CA27000282	HON. JAMES E. ROGAN	06/01/00	06/01/00	OFFICE SUPPLIES	94.37
07–17	HV	0A901001012		05/25/00	05/25/00	FRAMING (TRANSFER)	20.00
07–17	HV	0A901001012		05/18/00	05/18/00	FRAMING (TRANSFER)	14.00
07–19	P1	0CA27000286	MCKESSON WATER PRODUCTS	05/31/00	06/27/00	BOTTLED WATER	51.00
07–21	P1	0CA27000292	LOS ANGELES TIMES	06/23/00	07/21/00	SUBSCRIPTION	4.00
07–21	P1	0CA27000291	OFFICE DEPOT	06/22/00	06/22/00	OFFICE SUPPLIES	94.86
07–31	S1	00213000474		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	88.31
08–10	P1	0CA27000302	DEER PARK SPRING WATER	07/26/00	07/26/00	BOTTLED WATER	60.50
08–10	P1	0CA27000300	HON. JAMES E. ROGAN	07/05/00	07/05/00	OFFICE SUPPLIES	100.04
08–10	P1	0CA27000312	MCKESSON WATER PRODUCTS	06/28/00	07/26/00	BOTTLED WATER	8.50
08–10	P1	0CA27000303	OFFICE DEPOT	07/13/00	07/13/00	OFFICE SUPPLIES	127.74
08–21	P1	0CA27000317	L.A. TIMES	07/21/00	08/18/00	SUBSCRIPTION	4.00
08–25	P1	0CA27000321	HON. JAMES E. ROGAN	08/11/00	08/11/00	OFFICE SUPPLIES	105.99
08–31	HV	0A901001106		08/18/00	08/18/00	FRAMING (TRANSFER)	10.00
08–31	S1	00244000467		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	456.79
09–01	P1	0CA27000326	OFFICE DEPOT	08/11/00	08/11/00	OFFICE SUPPLIES	107.23
09–01	P1	0CA27000327	DO	08/16/00	08/16/00	OFFICE SUPPLIES	27.42
09–07	P1	0CA27000338	DEER PARK SPRING WATER	08/26/00	08/26/00	WATER	29.50
09–07	P1	0CA27000328	HON. JAMES E. ROGAN	08/14/00	08/14/00	OFFICE SUPPLIES	81.69
09–07	P1	0CA27000335	DO	08/14/00	08/14/00	OFFICE SUPPLIES	97.60
09–07	P1	0CA27000336	L.A. TIMES	08/18/00	10/02/00	SUBSCRIPTION	6.20
09–07	P1	0CA27000337	MCKESSON WATER PRODUCTS	07/27/00	08/23/00	WATER	17.00
09–19	P1	0CA27000343	HON. JAMES E. ROGAN	09/02/00	09/02/00	OFFICE SUPPLIES	37.37
09–19	P1	0CA27000341	L.A. TIMES	08/07/00	01/22/01	SUBSCRIPTION	94.76
09–28	P1	0CA27000351	OFFICE DEPOT	09/11/00	09/11/00	OFFICE SUPPLIES	60.44
09–28	P1	0CA27000352	DO	09/12/00	09/12/00	OFFICE SUPPLIES	15.82
09–30	S1	00274000469		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	393.71
						SUPPLIES AND MATERIALS TOTALS	2,519.84
		EQUIPMENT					
07–31	S2	00213003819		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,886.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. JAMES E. ROGAN—Con.							
08 31	S2 00244003557		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,886.54
09–30	S2 00274003832		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,886.54
					EQUIPMENT TOTALS:		8,659.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,777.96
					OFFICE TOTALS:		307,777.96
1999 HON. JAMES E. ROGAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07–05	CO Z6131256D	HON. JAMES E. ROGAN	03/29/99	04/08/99	CANCELED CHECK - STALE DATED		–208.00
07–25	HR 141714	DO	04/22/99	04/22/99	REIMB: DUPLICATE PAYMENT		–208.00
					TRAVEL TOTALS		416.00
RENT, COMMUNICATION, UTILITIES							
07–05	CO Z6131256D	HON. JAMES E. ROGAN	03/28/99	04/06/99	CANCELED CHECK - STALE DATED		–5.70
					RENT, COMMUNICATION, UTILITIES TOTALS:		–5.70
SUPPLIES AND MATERIALS							
07–05	CO Z6131256D	HON. JAMES E. ROGAN	03/30/99	03/30/99	CANCELED CHECK - STALE DATED		–135.75
					SUPPLIES AND MATERIALS TOTALS:		–135.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–557.45
					OFFICE TOTALS:		–557.45
2000 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,305.92	3,367.62
					PERSONNEL COMPENSATION	414,302.94	135,646.28
					TRAVEL	35,340.07	10,669.61
					RENT, COMMUNICATION, UTILITIES	83,199.60	28,647.22
					PRINTING AND REPRODUCTION	508.05	347.35
					OTHER SERVICES	5,329.55	2,226.45
					SUPPLIES AND MATERIALS	16,813.96	7,615.38
					EQUIPMENT	31,575.50	10,531.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,375.59	199,050.91
					OFFICE TOTALS:	594,375.59	199,050.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060015	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		2,236.63
08–30	OP 0USPS070015	DO	07/01/00	07/31/00	FRANKED MAIL		154.99
09–29	OP 0USPS080015	DO	08/01/00	08/31/00	FRANKED MAIL		976.00
					FRANKED MAIL TOTALS:		3,367.62
PERSONNEL COMPENSATION							
		AKER,ALLISON J	07/01/00	07/31/00	PAID INTERN		1,000.00

HOLES,SHANNON M	07/01/00	09/30/00	SPECIAL ASSISTANT		6,750.00
CASEY,JULIA A	07/01/00	09/30/00	OFFICE MANAGER/SCHEDULER		10,920.00
CHAMBERLIN,CAITLIN	07/01/00	08/04/00	PAID INTERN		1,133.33
DAVIS,LANETTE	07/01/00	09/30/00	STAFF AIDE		8,369.01
DODGE,DEBORAH	07/01/00	09/30/00	CASEWORKER		4,332.18
DUBRAY,DANIEL J	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR		14,300.01
FLYNN,MARIESSA D	07/01/00	09/30/00	STAFF ASSISTANT		8,111.64
FROMER,KEVIN I	07/01/00	09/30/00	SHARED EMPLOYEE		381.63
FUGATE,NANA	07/01/00	09/30/00			3,785.61
GIRDLER,DONALD EDWIN	07/01/00	09/30/00	FIELD REPRESENTATIVE		13,165.53
GOODRICH,BLAIR	09/05/00	09/30/00	STAFF ASSISTANT		1,733.33
HUDDLESTON,VIRGINIA	07/01/00	09/30/00	RECEPTIONIST		5,891.61
LIBBY,ROGER A	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,000.00
MEECE,SARAH MARGARET	07/01/00	09/30/00	CASEWORKER		7,915.26
MITCHELL,ROBERT LUSTER	07/01/00	09/30/00	FIELD REPRESENTATIVE		16,242.99
PRESTON,D HEATH	07/01/00	09/30/00	FIELD REPRESENTATIVE		7,875.00
RAINES,KATHRYNE	07/01/00	08/10/00	SPECIAL ASSISTANT		2,683.33
SMITH,WILLIAM	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		10,922.49
TURPEN,EMILY M	07/01/00	[illegible]	PAID INTERN		1,133.33
				PERSONNEL COMPENSATION TOTALS	135,646.28

TRAVEL

07-20	P9	KY0505L0007	CHASE MANHATTAN BANK (FORD CR)	07/01/00	07/30/00	LEASED AUTO	580.98
07-20	P1	0KY05000329	D HEATH PRESTON	06/01/00	06/30/00	MILEAGE 2,512 @ .325	816.40
07-20	P1	0KY05000327	DEBORAH DODGE	[illegible]	06/22/00	MILEAGE 321 MILES @ .325	104.34
07-20	P1	0KY05000326	DONALD EDWIN GIRDLER	06/01/00	06/23/00	MILEAGE [illegible]	403.00
07-20	P1	0KY05000336	KEVIN I FROMER	07/10/00	07/10/00	CAB FARE	50.00
07-20	P1	0KY05000328	ROBERT LUSTER MITCHELL	06/05/00	06/30/00	MILEAGE 1,741 MILES [illegible]	582.08
08-08	P1	0KY05000351	D HEATH PRESTON	07/05/00	07/31/00	MILEAGE	974.68
08-08	P1	0KY05000355	DEBORAH DODGE	07/17/00	[illegible]	MILEAGE	21.13
08-08	P1	0KY05000354	DONALD EDWIN GIRDLER	07/05/00	07/28/00	MILEAGE	371.48
08-08	P1	0KY05000354	DO	07/26/00	[illegible]	LODGING	207.43
08-08	P1	0KY05000350	HON. HAROLD ROGERS	[illegible]	07/21/00	AIRFARE [illegible]	165.00
08-08	P1	0KY05000350	DO	07/24/00	[illegible]	AIRFARE [illegible]	165.00
08-08	P1	0KY05000356	ROBERT LUSTER MITCHELL	[illegible]	07/27/00	MILEAGE	644.15
08-08	P1	0KY05000356	DO	[illegible]	07/27/00	LODGING	241.38
08-22	P9	KY0505L0008	CHASE MANHATTAN BANK (FORD CR)	08/01/00	08/31/00	LEASED AUTO	580.98
08-24	P1	0KY05000371	DONALD EDWIN GIRDLER	07/27/00	07/27/00	LODGING	51.12
08-24	P1	0KY05000372	ROBERT LUSTER MITCHELL	07/27/00	07/27/00	LODGING	57.51
09-12	P1	0KY05000393	D HEATH PRESTON	08/01/00	08/28/00	MILEAGE	1,169.35
09-12	P1	0KY05000398	DONALD EDWIN GIRDLER	08/01/00	08/25/00	MILEAGE	469.30
09-12	P1	0KY05000394	LANETTE GIRDLER	08/07/00	08/18/00	MILEAGE	130.00
09-12	P1	0KY05000396	ROBERT LUSTER MITCHELL	08/03/00	08/29/00	MILEAGE	672.75
09-20	P9	KY0505L0009	CHASE MANHATTAN BANK (FORD CR)	09/01/00	09/30/00	LEASED AUTO	580.98
09-22	P1	0KY05000408	HON. HAROLD ROGERS	[illegible]	[illegible]	A/F [illegible]	165.00
09-22	P1	0KY05000408	DO	09/08/00	09/08/00	A/F [illegible]	165.00
09-22	P1	0KY05000408	DO	09/12/00	09/12/00	A/F DISTRICT/DC [illegible]	135.00
09-22	P1	0KY05000408	DO	09/15/00	09/18/00	A/F DC/DISTRICT/DC [illegible]	330.00
09-22	P1	0KY05000409	KEVIN I FROMER	09/07/00	09/08/00	A/F DC/DISTRICT/DC [illegible]	522.00
09-25	P1	0KY05000410	DO	09/07/00	09/08/00	RENTAL CAR	55.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. HAROLD ROGERS—Con.								
09–27	P1	0KY05000419	RAMADA INN & CONFERENCE CTR	08/10/00	08/10/00	LODGING		257 84
							TRAVEL TOTALS:	10,669.61
			RENT, COMMUNICATION, UTILITIES					
07–05	P1	0KY05000325	GTE SOUTH	06/22/00	07/22/00	TELEPHONE SERVICE		25 76
07–20	P1	0KY05000332	CITY OF SOMERSET UTILITIES	06/01/00	07/03/00	UTILITIES/SOMERSET OFFICE		33.21
07–20	P9	KY0503R0007	DALE & MARTHA MCNEELY	07/01/00	07/30/00	PIKESVILLE - RENT		400.00
07–20	P1	0KY05000331	KENTUCKY UTILITIES	05/22/00	06/21/00	UTILITIES		216 81
07–20	P9	KY0501R0007	LIFELINE REALTY	07/01/00	07/30/00	SOMERSET - RENT		3,950.00
07–20	P1	0KY05000334	TELE-MEDIA COMPANY	07/01/00	07/31/00	CABLE		16 79
07–20	P9	KY0502R0007	THE HAZARD INDEPENDENT COLLEGE	07/01/00	07/30/00	HAZARD - RENT		225.00
07–21	P1	0KY05000333	CITY UTILITIES	05/30/00	06/29/00	UTILITIES		66 66
07–24	P1	0KY05000345	BELLSOUTH MOBILITY	06/23/00	07/22/00	CELLULAR PHONE SERVICE		242 32
07–24	P1	0KY05000347	DO	06/22/00	07/22/00	CELLULAR PHONE SERVICE		74 82
07–24	P1	0KY05000341	FEDERAL EXPRESS CORP	06/16/00	06/21/00	SHIPPING		49 49
07–24	P1	0KY05000342	DO	06/22/00	06/29/00	SHIPPING		45 89
07–24	P1	0KY05000344	KENTUCKY CELLULAR	06/28/00	07/27/00	CELLULAR PHONE SERVICE		135 48
07–24	P1	0KY05000348	MCI WORLDCOM	07/15/00	08/15/00	TOLL FREE NUMBER		243.09
07–24	P1	0KY05000346	RAMCELL	06/16/00	07/15/00	CELLULAR PHONE SERVICE		28.56
07–26	HV	0A901001027		05/10/00	05/10/00	HIR GRAPHICS (TRANSFER)		20 00
07–26	HV	0A901001027		05/31/00	05/31/00	HIR GRAPHICS (TRANSFER)		20.00
07–31	S5	00213003522		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		299.07
07–31	S5	00213003957		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,448.48
07–31	S5	00213004396		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
07–31	S5	00213004835		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		42.00
07–31	S5	00213005276		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		195.00
07–31	S5	00213005717		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		229.74
08–04	P1	0KY05000349	GTE SOUTH	07/22/00	08/22/00	TELEPHONE SERVICE		25 76
08–08	P1	0KY05000357	AMERICAN ELECTRIC POWER	06/12/00	07/12/00	UTILITIES		90 01
08–08	P1	0KY05000364	BELLSOUTH MOBILITY	07/23/00	08/22/00	CELLULAR PHONE SERVICE		207 87
08–08	P1	0KY05000363	CELLULAR ONE	07/13/00	08/12/00	CELLULAR PHONE SERVICE		270.55
08–08	P1	0KY05000358	CHARTER COMMUNICATIONS	07/21/00	08/20/00	CABLE TV SERVICE		33.99
08–08	P1	0KY05000367	FEDERAL EXPRESS CORP	07/13/00	07/18/00	SHIPPING		14.60
08–08	P1	0KY05000368	DO	06/30/00	07/03/00	SHIPPING		3 62
08–08	P1	0KY05000369	DO	07/10/00	07/12/00	SHIPPING		11.61
08–08	P1	0KY05000360	KENTUCKY UTILITIES	06/21/00	07/21/00	UTILITIES		273 42
08–08	P1	0KY05000362	RAMCELL	07/16/00	08/15/00	CELLULAR TELEPHONE SERVICE		38 05
08–08	P1	0KY05000359	TELE-MEDIA COMPANY	08/01/00	08/31/00	CABLE TV SERVICE		16.79
08–22	P9	KY0503R0008	DALE & MARTHA MCNEELY	08/01/00	08/31/00	PIKESVILLE - RENT		400.00
08–22	P9	KY0501R0008	LIFELINE REALTY	08/01/00	08/31/00	SOMERSET - RENT		3,950 00
08–22	P9	KY0502R0008	THE HAZARD INDEPENDENT COLLEGE	08/01/00	08/31/00	HAZARD - RENT		225.00
08–24	P1	0KY05000373	CITY OF SOMERSET UTILITIES	07/03/00	08/01/00	UTILITIES		32 09
08–24	P1	0KY05000370	MCI WORLDCOM	08/15/00	09/15/00	TOLL FREE NUMBER		238.55
08–25	P1	0KY05000375	AMERICAN ELECTRIC POWER	07/12/00	08/10/00	UTILITIES		82.70

08-25	P1	0KY05000376	CHARTER COMMUNICATIONS	08/21/00	09/20/00	CABLE TV SERVICE	33.99
08-25	P1	0KY05000377	EASTERN TELEPHONE	06/23/00	06/23/00	TELEPHONE REPAIR	60.90
08-25	P1	0KY05000378	FEDERAL EXPRESS CORP	08/04/00	08/04/00	SHIPPING	3.80
08-25	P1	0KY05000383	DO	07/28/00	07/28/00	SHIPPING	5.95
08-25	P1	0KY05000379	KENTUCKY CELLULAR	07/28/00	08/27/00	CELLULAR PHONE SERVICE	109.57
08-29	P1	0KY05000380	CITY UTILITIES	06/29/00	07/27/00	UTILITIES	77.81
08-31	S5	00244003522		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	299.07
08-31	S5	00244003957		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,467.67
08-31	S5	00244004396		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
08-31	S5	00244004835		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	00244005276		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	195.00
08-31	S5	00244005717		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	255.07
09-06	P1	0KY05000384	VERIZON SOUTH	08/22/00	09/22/00	TELEPHONE SERVICE	25.75
09-12	P1	0KY05000391	KEVIN I FROMER	06/21/00	08/20/00	TELEPHONE CHARGES	45.73
09-13	P1	0KY05000405	BELLSOUTH MOBILITY	08/23/00	09/22/00	CELLULAR PHONE SERVICE	212.03
09-13	P1	0KY05000404	CELLULAR ONE	08/13/00	09/12/00	CELLULAR PHONE SERVICE	430.62
09-13	P1	0KY05000395	FEDERAL EXPRESS CORP	08/16/00	08/16/00	SHIPPING	30.60
09-13	P1	0KY05000397	DO	08/14/00	08/14/00	SHIPPING	3.62
09-13	P1	0KY05000399	DO	08/18/00	08/25/00	SHIPPING	14.36
09-13	P1	0KY05000407	KENTUCKY UTILITIES	07/21/00	08/21/00	UTILITIES	294.65
09-13	P1	0KY05000401	RAMCELL	08/16/00	09/15/00	CELLULAR TELEPHONE SERVICE	37.06
09-13	P1	0KY05000406	TELE-MEDIA COMPANY	09/01/00	09/30/00	CABLE	16.79
09-20	P9	KY0504R0009	BIG SANDY TELECOMMUTING	09/01/00	09/30/00	RENT-PIKEVILLE	500.00
09-20	P9	KY0501R0009	LIFELINE REALTY	09/01/00	09/30/00	SOMERSET - RENT	3,950.00
09-20	P9	KY0502R0009	THE HAZARD INDEPENDENT COLLEGE	09/01/00	09/30/00	HAZARD - RENT	225.00
09-25	P1	0KY05000422	AMERICAN ELECTRIC POWER	08/10/00	09/01/00	UTILITIES/PIKEVILLE OFFICE	54.09
09-25	P1	0KY05000416	CELLULAR ONE	09/13/00	10/12/00	CELLULAR PHONE SERVICE	177.73
09-25	P1	0KY05000421	CHARTER COMMUNICATIONS	09/21/00	10/20/00	CABLE TV SERVICE	33.99
09-25	P1	0KY05000424	CITY OF SOMERSET UTILITIES	08/01/00	09/01/00	UTILITIES/SOMERSET OFFICE	32.63
09-25	P1	0KY05000423	CITY UTILITIES	07/27/00	08/28/00	UTILITIES	118.15
09-25	P1	0KY05000415	FEDERAL EXPRESS CORP	08/25/00	09/06/00	SHIPPING	17.65
09-25	P1	0KY05000418	DO	08/23/00	08/25/00	SHIPPING	13.86
09-25	P1	0KY05000417	MCI WORLDCOM	09/15/00	10/15/00	TOLL FREE NUMBER	273.89
09-27	S5	00271003523		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	299.07
09-27	S5	00271003958		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,462.32
09-27	S5	00271004397		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
09-27	S5	00271004836		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	40.00
09-27	S5	00271005277		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	195.00
09-27	S5	00271005718		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	260.46
						RENT, COMMUNICATION, UTILITIES TOTALS	28,647.22
		PRINTING AND REPRODUCTION					
07-20	P2	OSPTP24390	ACCURATE WORD INC.	06/20/00	07/17/00	500 THERMO CARDS	32.00
08-31	S3	00244000104		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	19.20
09-13	P1	0KY05000385	XEROX CORPORATION	02/01/00	04/04/00	COPIER METER USAGE	31.62
09-13	P1	0KY05000386	DO	04/04/00	05/22/00	COPIER METER USAGE	33.56
09-13	P1	0KY05000387	DO	05/22/00	06/30/00	COPIER METER USAGE	26.84
09-13	P1	0KY05000389	DO	03/29/00	06/26/00	COPIER METER USAGE	172.13
09-29	P2	OSPTP24855	ACCURATE WORD INC.	09/15/00	09/27/00	500 THERMO CARDS	32.00
						PRINTING AND REPRODUCTION TOTALS	347.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. HAROLD ROGERS—Con.								
		OTHER SERVICES						
07–20	P1	0KY05000330	FANNIE STACY CLEANING	06/01/00	06/30/00	CLEANING SERVICE		325.00
07–20	P1	0KY05000335	INFORMATION PROCESSING CORP	06/01/00	06/30/00	CLIPPING SERVICE		102.50
08–08	P1	0KY05000366	ALLSTATE INSURANCE COMPANY	08/07/00	09/07/00	INSURANCE ON LEASED AUTO		84.41
08–25	P1	0KY05000381	ALLSTATE	09/07/00	03/07/01	INSURANCE FOR LEASED AUTO		769.61
08–25	P1	0KY05000382	INFORMATION PROCESSING CORP.	07/01/00	07/31/00	CLIPPING SERVICE		136.36
09–13	P1	0KY05000392	FANNIE STACY CLEANING	07/01/00	07/31/00	JANITORIAL SERVICE		325.00
09–13	P1	0KY05000392	DO	08/01/00	08/31/00	JANITORIAL SERVICE		325.00
09–25	P1	0KY05000411	INFORMATION PROCESSING CORP	08/01/00	08/31/00	CLIPPING SERVICE		158.57
							OTHER SERVICES TOTALS:	2,226.45
		SUPPLIES AND MATERIALS						
07–20	P2	0SSPA39905	CAPITOL MARKING PRD.	06/30/00	07/11/00	NAMEPLATE ON WOODEN BLOCK		10.50
07–20	P2	0SSPA39905	DO	06/30/00	07/11/00	HANDLING		0.50
07–20	P1	0KY05000337	NEWSPAPER HOLDINGS INC	06/01/00	06/01/01	SUBSCRIPTION		39.50
07–21	P1	0KY05000338	MT VERNON SIGNAL	06/08/00	06/07/01	SUBSCRIPTION		21.75
07–24	P1	0KY05000340	A.O.S.	06/12/00	06/12/00	OFFICE SUPPLIES		21.70
07–24	P1	0KY05000339	LANIER WORLDWIDE, INC	06/28/00	06/28/00	OFFICE SUPPLIES		196.00
07–25	P1	0KY05000343	VELOCITY MARKETS	05/15/00	05/15/00	OFFICE SUPPLIES		6.35
07–31	S1	00213000244		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		353.52
08–08	P1	0KY05000353	APPALACHIAN NEWSPAPERS	07/31/00	07/31/01	SUBSCRIPTION RENEWAL		60.00
08–08	P1	0KY05000365	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER		23.00
08–08	P1	0KY05000361	KENTUCKY GAZETTE	07/30/00	07/29/01	SUBSCRIPTION RENEWAL		149.00
08–08	P1	0KY05000352	VELOCITY MARKETS	06/12/00	06/12/00	OFFICE SUPPLIES		5.99
08–24	P1	0KY05000374	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER		34.69
08–31	S1	00244000236		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		653.56
09–12	P1	0KY05000400	CONGRESSIONAL GREEN SHEETS	01/01/01	12/31/01	SUBSCRIPTION RENEWAL		495.00
09–12	P1	0KY05000403	DOW JONES & CO., INC.	12/14/00	12/13/01	SUBSCRIPTION RENEWAL		175.00
09–12	P1	0KY05000402	MOUNTAIN CITIZEN	06/30/00	06/29/01	SUBSCRIPTION RENEWAL		18.00
09–13	P1	0KY05000390	CONGRESSIONAL QUARTERLY, INC	01/20/01	01/19/02	SUBSCRIPTION RENEWAL		3,392.00
09–21	P2	0SSPA40104	PITNEY BOWES	07/26/00	08/10/00	9930 PITNEY BOWES TONER CART		552.00
09–21	P2	0SSPA40104	DO	07/26/00	08/10/00	9930 PITNEY BOWES TONER CART		17.00
09–25	P1	0KY05000425	A.O.S.	07/10/00	08/30/00	OFFICE SUPPLIES		308.21
09–25	P1	0KY05000414	CLARK PUBLISHING, INC	09/06/00	09/06/00	DIRECTORIES		132.00
09–25	P1	0KY05000413	WOLFE COUNTY NEWS	09/02/00	09/01/01	SUBSCRIPTION RENEWAL		15.00
09–27	P1	0KY05000420	AMERINET COMPUTERS INC	09/12/00	09/12/00	PRINTER		169.95
09–27	P1	0KY05000412	QUICK SIGNS & BANNERS	09/11/00	09/11/00	DOOR SIGN		95.00
09–30	S1	00274000241		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		670.16
							SUPPLIES AND MATERIALS TOTALS:	7,615.38
		EQUIPMENT						
07–31	S2	00213003418		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		–16.42
07–31	S2	00213003419		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,505.22
08–31	S2	00244003300		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,521.10
09–30	S2	00274003453		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,521.10

						EQUIPMENT TOTALS	10,531.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,050.91
						OFFICE TOTALS:	199,050.91

1999 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08–01	CO	Z6132345D	THE HAZARD INDEPENDENT COLLEGE	05/01/99	05/31/99	CANCELED CHECK - STALE DATED	225.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	–225.00

PRINTING AND REPRODUCTION

09–13	P1	0KY05000388	XEROX CORPORATION	12/30/99	03/29/00	COPIER METER USAGE	63.49
						PRINTING AND REPRODUCTION TOTALS:	63.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–161.51
						OFFICE TOTALS:	–161.51

1998 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08–22	P2	0M1W969281	ACS DESKTOP SOLUTIONS, INC.	07/16/99	07/16/99	SOFTWARE	57.00
08–22	P2	0M1W969281	DO	07/16/99	07/16/99	LAPTOP	3,632.00
08–22	P2	0M1W969281	DO	07/16/99	07/16/99	LAPTOP ACCESSORY	195.00
08–22	P2	0M1W969281	DO	07/16/99	07/16/99	CARD	269.00
08–22	P2	0M1W969281	DO	07/16/99	07/16/99	MEMORY	88.00
08–22	P2	0M1W969281	DO	07/16/99	07/16/99	INSTALL	172.00
						EQUIPMENT TOTALS:	4,413.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,413.00
						OFFICE TOTALS:	4,413.00

2000 HON. DANA ROHRABACHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,434.83	64,551.51
PERSONNEL COMPENSATION	500,810.57	171,343.91
PERSONNEL BENEFITS	367.25	160.07
TRAVEL	15,410.98	5,653.31
RENT, COMMUNICATION, UTILITIES	42,208.60	14,204.94
PRINTING AND REPRODUCTION	37,087.90	18,669.55
OTHER SERVICES	475.00	0.00
SUPPLIES AND MATERIALS	7,058.72	2,731.01
EQUIPMENT	31,553.80	9,015.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	701,407.65	286,329.49
OFFICE TOTALS:	701,407.65	286,329.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–27	OP	0M4813101B	UNITED STATES POSTAL SERVICE	05/22/00	05/23/00	FRANKED MAIL	31,195.86
07–31	OP	0USPS060015	DO	06/01/00	06/30/00	FRANKED MAIL	917.39
08–30	OP	0USPS070015	DO	07/01/00	07/31/00	FRANKED MAIL	169.95
09–29	OP	0M4813102B	DO	08/08/00	08/08/00	FRANKED MAIL	31,718.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DANA ROHRABACHER—Con.								
09–29	OP	0USPS080015	DO	08/01/00	08/31/00	FRANKED MAIL		549.90
							FRANKED MAIL TOTALS	64,551.51
		PERSONNEL COMPENSATION						
			BAIRD,PHAEDRA E	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF		16,250.01
			BARRON,KELLEE S	07/01/00	09/30/00	DISTRICT STAFF ASSIST		6,500.01
			BERNAL,RICARDO	07/01/00	09/30/00	PRESS SECRETARY		11,250.00
			DYKEMA,RICHARD T	07/01/00	09/30/00	CHIEF OF STAFF/LEGISLATIVE DIRECTOR		27,500.01
			GURECKAS,MICHAEL G	07/01/00	09/30/00	PART-TIME EMPLOYEE		4,344.87
			HOLLINGSWORTH,KATHLEEN M	07/01/00	09/30/00	DISTRICT DIRECTOR		21,249.99
			KUCK,GEORGE A	07/01/00	09/30/00	PART-TIME EMPLOYEE		300.00
			LEWIS,AARON D	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,999.99
			MINAKOWSKI,CHRISTOPHER LEE	07/01/00	09/30/00	STAFF ASSISTANT		8,000.01
			MUNCY,MAUREEN R	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,999.99
			PAUGH,WAYNE	07/01/00	09/30/00	LEGISLATIVE COUNSEL		9,999.99
			SANDOVAL,P ALBERTO	07/01/00	09/30/00	DEPUTY DISTRICT DIRECTOR		11,250.00
			SANTOLI,ALBERT MATHEW	07/01/00	09/30/00	SPECIAL ASSISTANT		17,499.99
			STROPPA,BERNARD	07/01/00	09/30/00	CASEWORKER/FIELD REPRESENTATIVE		11,250.00
			VAN DEN BROECK,ANNEMARIE	07/01/00	09/30/00	STAFF ASSISTANT		5,750.01
			DO	07/01/00	07/31/00	STAFF ASSISTANT (OVERTIME)		199.04
							PERSONNEL COMPENSATION TOTALS	171,343.91
		PERSONNEL BENEFITS						
07–31	S7	00213000048		07/01/00	07/31/00	TRANSIT BENEFIT		68.93
08–31	S7	00244000045		08/01/00	08/31/00	TRANSIT BENEFIT		91.14
							PERSONNEL BENEFITS TOTALS	160.07
		TRAVEL						
07–19	CO	Z6131845B	CHRISTOPHER LEE MINAKOWSKI	03/24/00	04/02/00	CANCELED CHECK - STOP PAYMENT		–424.00
07–19	CO	Z6131845B	DO	03/24/00	04/02/00	CANCELED CHECK - STOP PAYMENT		–15.00
07–19	CO	Z6131845B	DO	03/24/00	04/02/00	CANCELED CHECK - STOP PAYMENT		–10.00
07–19	CO	Z6131845B	DO	03/29/00	03/29/00	CANCELED CHECK - STOP PAYMENT		–14.25
07–19	CO	Z6131845B	DO	03/30/00	03/30/00	CANCELED CHECK - STOP PAYMENT		–42.00
07–19	CO	Z6131845B	DO	03/27/00	03/27/00	CANCELED CHECK - STOP PAYMENT		–14.00
07–19	CO	Z6131845B	DO	03/26/00	03/30/00	CANCELED CHECK - STOP PAYMENT		–441.00
07–24	P1	0CA45000161	ENTERPRISES RENT-A-CAR	06/06/00	06/26/00	MEMBER'S RENTAL CAR		1,158.11
07–24	P1	0CA45000162	HON DANA ROHRABACHER	06/16/00	06/16/00	AIRFARE DC-LA 4873		104.50
07–24	P1	0CA45000162	DO	06/16/00	06/16/00	AIRFARE LA-DC 6896		104.50
07–24	P1	0CA45000165	DO	06/23/00	06/26/00	AIRFARE DC-LAX-DC 2843		239.00
07 24	P1	0CA45000165	DO	06/09/00	06/12/00	AIRFARE DC-LA-DC 9459		239.00
09–01	P1	0CA45000168	DO	07/21/00	07/24/00	A/F DC-LA-DC 7232		209.00
09–01	P1	0CA45000174	DO	08/02/00	09/06/00	A/F DC-LA-DC 0628		209.00
09–25	P1	0CA45000186	CHRISTOPHER LEE MINAKOWSKI	09/14/00	09/15/00	HOTEL		180.11
09–25	P1	0CA45000186	DO	09/13/00	09/14/00	HOTEL		135.11
09–25	P1	0CA45000186	DO	09/08/00	09/19/00	A/F TRAVEL 5961		303.00
09–25	P1	0CA45000182	ENTERPRISES RENT-A-CAR	04/05/00	07/21/00	MEMBER'S RENTAL CAR		761.88

09-25	P1	0CA45000192	DO	06/06/00	08/24/00	MEMBER'S RENTAL CAR	1,042.38
09-25	P1	0CA45000181	HON DANA ROHRABACHER	08/23/00	09/02/00	A/F LA-DC-LA 9785	209.00
09-25	P1	0CA45000196	DO	09/05/00	09/06/00	A/F LAX-DC 0628	209.00
09-27	P1	0CA45000188	WAYNE PAUGH	08/19/00	08/19/00	MEAL	20.09
09-27	P1	0CA45000188	DO	08/18/00	08/18/00	GASOLINE	15.00
09-27	P1	0CA45000188	DO	08/19/00	08/19/00	GASOLINE	8.70
09-27	P1	0CA45000188	DO	08/08/00	08/08/00	GASOLINE	15.00
09-27	P1	0CA45000188	DO	08/15/00	08/15/00	GASOLINE	17.01
09-27	P1	0CA45000189	DO	08/20/00	08/20/00	PARKING	67.00
09-27	P1	0CA45000189	DO	08/11/00	08/11/00	PARKING	3.00
09-27	P1	0CA45000189	DO	08/15/00	08/15/00	PARKING	8.00
09-27	P1	0CA45000189	DO	08/16/00	08/16/00	PARKING	4.00
09-27	P1	0CA45000190	DO	08/19/00	08/19/00	GASOLINE	17.83
09-27	P1	0CA45000190	DO	08/12/00	08/20/00	A/F DC-LA-DC 0465	209.00
09-27	P1	0CA45000190	DO	08/09/00	08/20/00	RENTAL CAR	461.34
09-27	P1	0CA45000190	DO	08/09/00	08/20/00	HOTEL	664.00
						TRAVEL TOTALS:	5,653.31
		RENT, COMMUNICATION, UTILITIES					
07-19	P1	0CA45000156	SOUTHERN CALIFORNIA EDISON	06/06/00	07/07/00	UTILITY SERVICE	122.59
07-20	P9	CA4502R0007	ABDELMUTI DEVELOPMENT CO	07/01/00	07/30/00	HUNTINGTON BEACH RENT	2,588.50
07-21	P1	0CA45000158	AT&T WIRELESS	05/28/00	06/26/00	CELLULAR SERVICE	214.85
07-24	P1	0CA45000166	FEDERAL EXPRESS CORP	05/31/00	06/02/00	DELIVERY	7.36
07-31	S5	00213003523		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	45.85
07-31	S5	00213003958		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	171.03
07-31	S5	00213004397		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
07-31	S5	00213004836		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	00213005277		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	183.00
07-31	S5	00213005718		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	420.60
08-14	P1	0CA45000167	SOUTHERN CALIFORNIA EDISON	07/07/00	08/05/00	UTILITY SERVICE	168.63
08-22	P9	CA4502R0008	ABDELMUTI DEVELOPMENT CO	08/01/00	08/31/00	HUNTINGTON BEACH RENT	2,588.50
08-31	S5	00244003523		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	45.85
08-31	S5	00244003958		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	111.27
08-31	S5	00244004397		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
08-31	S5	00244004836		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	00244005277		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	183.00
08-31	S5	00244005718		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	288.14
09-01	P1	0CA45000169	FEDERAL EXPRESS CORP	07/13/00	07/13/00	DELIVERY	3.62
09-01	P1	0CA45000170	DO	07/19/00	07/19/00	DELIVERY	3.62
09-01	P1	0CA45000176	TIME WARNER	07/23/00	08/22/00	CABLE	44.15
09-13	P1	0CA45000178	SOUTHERN CALIFORNIA EDISON	08/05/00	09/05/00	UTILITY SERVICE	164.67
09-20	P9	CA4502R0009	ABDELMUTI DEVELOPMENT CO	09/01/00	09/30/00	HUNTINGTON BEACH-RENT	2,588.50
09-25	P1	0CA45000187	AT&T WIRELESS	07/28/00	08/27/00	MEMBER CELL PHONE	325.99
09-25	P1	0CA45000179	FEDERAL EXPRESS CORP	08/02/00	08/02/00	DELIVERY	14.53
09-25	P1	0CA45000184	DO	08/16/00	08/16/00	DELIVERY	3.62
09-25	P1	0CA45000180	TIME WARNER	08/23/00	09/22/00	CABLE	44.70
09-27	S5	00271003524		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	45.85
09-27	S5	00271003959		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	170.88
09-27	S5	00271004398		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
09-27	S5	00271004837		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DANA ROHRABACHER—Con.								
09-27	S5	00271005278		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		183.00
09-27	S5	00271005719		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		373.40
							RENT, COMMUNICATION, UTILITIES TOTALS	14,204.94
		PRINTING AND REPRODUCTION						
07-24	P2	OSPTP24460	ACCURATE WORD INC.	07/06/00	07/18/00	250 THERMO CARDS		22.50
07-25	OP	0GP00600003	PUBLIC PRINTER	05/26/00	05/26/00	PRINTING		94.00
08-21	P5	0M4813102A	THE MONACO GROUP	08/02/00	08/02/00	SINGLE DROP MASS MAIL PRINTING		18,247.05
08-31	OP	0GP00700002	PUBLIC PRINTER	05/26/00	05/26/00	PRINTING		167.00
08-31	OP	0GP00700002	DO	05/26/00	05/26/00	PRINTING		139.00
							PRINTING AND REPRODUCTION TOTALS:	18,669.55
		SUPPLIES AND MATERIALS						
07-19	P1	0CA45000155	THE WASHINGTON TIMES	07/01/00	07/01/01	SUBSCRIPTION		21.15
07-21	P1	0CA45000157	ARROWHEAD MOUNTAIN SPRING WTR.	06/26/00	06/26/00	BOTTLED WATER		16.81
07-21	P1	0CA45000160	CALIFORNIA JOURNAL	06/01/00	06/01/01	PUBLICATIONS SUBSCRIPTION		34.65
07-21	P1	0CA45000159	CONGRESSIONAL QUARTERLY, INC	07/07/00	07/07/01	CQ. COM. SUBSCRIPTION		572.00
07-24	P1	0CA45000164	DOW JONES & CO., INC.	07/01/00	07/01/01	NEWSPAPER SUBSCRIPTION		175.00
07-24	P1	0CA45000163	XEROX CORPORATION	06/12/00	06/12/00	TONER		76.00
07-31	S1	00213000501		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		181.55
08-31	S1	00244000494		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		-405.72
09-01	P1	0CA45000173	AQUA COOL	07/31/00	07/31/00	BOTTLED WATER		58.58
09-01	P1	0CA45000171	ARROWHEAD MOUNTAIN SPRING WTR	07/26/00	07/26/00	BOTTLED WATER		41.97
09-01	P1	0CA45000175	CALIFORNIA JOURNAL	06/01/00	06/01/00	SUBSCRIPTION		34.65
09-01	P1	0CA45000172	COUNTY OF ORANGE	07/25/00	07/25/00	TAPE OF REGISTERED VOTERS		180.00
09-01	P1	0CA45000177	WEST GROUP PAYMENT CENTER	06/01/00	06/30/00	WELTLAW SUBSCRIPTION		105.00
09-25	P1	0CA45000191	ARROWHEAD MOUNTAIN SPRING WTR.	07/31/00	08/26/00	BOTTLED WATER		41.86
09-25	P1	0CA45000183	CALIFORNIA JOURNAL	07/28/00	07/28/01	SUBSCRIPTION		39.95
09-25	OP	0CA45000005	GENERAL SERV ADMINISTRATION	07/31/00	07/31/00	OFFICE SUPPLIES		9.65
09-25	OP	0CA45000006	DO	08/20/00	08/20/00	OFFICE SUPPLIES		77.96
09-25	OP	0CA45000007	DO	06/30/00	06/30/00	OFFICE SUPPLIES		126.22
09-25	OP	0CA45000008	DO	07/20/00	07/20/00	OFFICE SUPPLIES		39.83
09-25	P1	0CA45000194	LEADERSHIP DIRECTORIES, INC	07/13/00	07/13/01	YELLOW BOOK		305.00
09-25	P1	0CA45000185	WEST GROUP PAYMENT CENTER	07/01/00	07/31/00	WESTLAW SUBSCRIPTION		105.00
09-27	P1	0CA45000193	REGISTRAR OF VOTER SERVICES	08/28/00	08/28/00	AUDITOR INVOICE		180.00
09-30	S1	00274000496		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		713.90
							SUPPLIES AND MATERIALS TOTALS	2,731.01
		EQUIPMENT						
07-31	S2	00213003865		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,992.46
08-31	S2	00244003592		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,992.23
09-30	S2	00274003871		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,030.50
							EQUIPMENT TOTALS	9,015.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,329.49
							OFFICE TOTALS:	286,329.49

1999 HON. DANA ROHRABACHER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08–14	P2	0M1D969273	ACS DESKTOP SOLUTIONS, INC.	07/15/99	07/15/99	SCANNER	657.00
08–14	P2	0M1D969273	DO	07/15/99	07/15/99	PRINTER	3,004.00
08–14	P2	0M1D969273	DO	07/15/99	07/15/99	INSTALL	220.00
						EQUIPMENT TOTALS	3,881.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,881.00
						OFFICE TOTALS:	3,881.00

2000 HON. CARLOS A ROMERO-BARCELO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	275,750.67	138,919.96
PERSONNEL COMPENSATION	413,295.06	141,928.36
PERSONNEL BENEFITS	376.41	138.07
TRAVEL	16,240.10	4,883.79
RENT, COMMUNICATION, UTILITIES	42,513.48	19,442.04
PRINTING AND REPRODUCTION	36,453.93	165.60
OTHER SERVICES	823.19	75.00
SUPPLIES AND MATERIALS	24,244.23	10,100.98
EQUIPMENT	28,115.39	12,586.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,812.46	328,239.96
OFFICE TOTALS:	837,812.46	328,239.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	0USPS060015	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	509.12
08–30	OP	0USPS070015	DO	07/01/00	07/31/00	FRANKED MAIL	637.65
09–29	OP	0M4827502B	DO	08/14/00	08/16/00	FRANKED MAIL	137,643.27
09–29	OP	0USPS080015	DO	08/01/00	08/31/00	FRANKED MAIL	129.92
						FRANKED MAIL TOTALS	138,919.96

PERSONNEL COMPENSATION

ALLAN,ELVA G	08/01/00	09/30/00	SHARED EMPLOYEE	3,170.00
AMADOR,LARISSA	07/01/00	09/30/00	EXECUTIVE ASSISTANT	6,500.01
APONTE,RAFAEL	07/01/00	09/30/00	STAFF ASSISTANT	5,000.01
BENNER,YVONNE	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	15,000.00
BERNART,ALBA M	07/01/00	09/30/00	OFFICE MANAGER	13,749.99
BREG,DAVID H	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,999.99
CARLO,WANDA	07/01/00	09/30/00	SCHEDULER	8,250.00
CAVALLARO,GINA	07/01/00	[illegible]	ASSISTANT SECRETARY, SECRETARY	7,833.33
FELICIANO,CARMEN M	07/01/00	[illegible]	LEGISLATIVE ASSISTANT	12,500.01
FIGUEIRAS,CONSUELO	07/01/00	[illegible]	CASEWORKER	7,500.00
GARCIA,DOMINGO L	07/01/00	[illegible]	DISTRICT DIRECTOR	15,000.00
JIMENEZ,ASTRID	[illegible]	09/30/00	CHIEF OF STAFF	15,000.00
NEGRON,LOURDES	07/01/00	[illegible]	CASEWORKER	1,466.67
ORTIZ,MARITZA	07/01/00	[illegible]	EXECUTIVE ASSISTANT	7,500.00
RODRIGUEZ,JANET L	07/01/00	09/30/00	CASEWORKER	2,300.01
SANTIAGO,IRIS EDEN	07/01/00	09/30/00	PRESS SECRETARY	7,500.00
SERRALTA,MELISSA	07/22/00	09/30/00	STAFF ASSISTANT	3,658.34
			PERSONNEL COMPENSATION TOTALS	141,928.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CARLOS A ROMERO-BARCELO—Con.								
		PERSONNEL BENEFITS						
07–31	S7	00213000190		07/01/00	07/31/00	TRANSIT BENEFIT		68.93
08–31	S7	00244000178		08/01/00	08/31/00	TRANSIT BENEFIT		69 14
							PERSONNEL BENEFITS TOTALS:	138.07
		TRAVEL						
07–06	P1	0PR00000198	HON. CARLOS ROMERO-BARCELO	06/05/00	06/09/00	R/T A/F SJU/WASH/SJU 5676		589 80
07–07	P1	0PR00000201	DO	06/07/00	06/07/00	A/F WASH/SJU 5737		269 40
07–07	P1	0PR00000203	DO	06/16/00	06/20/00	R/T A/F WASH-SJU WASH 7634		589.80
07–24	P1	0PR00000210	DO	07/10/00	07/14/00	AIRFARE SJU/WASH/SJU 1100		589.80
07 28	P1	0PR00000218	DO	07/20/00	07/24/00	R/T A/F WASH/SJU/WASH 7269		592 80
08–03	P1	0PR00000219	DO	07/26/00	07/26/00	A/F WASH/STU 7270		296.40
08–28	P1	0PR00000231	CARMEN M FELICIANO	07/20/00	07/30/00	R/T A/F WASH/SJU/WASH 5912		541.80
09–01	P1	0PR00000239	DAVID H BREG	08/09/00	08/13/00	PARKING		30.00
09–22	P1	0PR00000254	HON. CARLOS ROMERO-BARCELO	09/18/00	09/18/00	A/F SJU/WASH 5231		306.40
09–25	P1	0PR00000255	ALBA M BERNART	09/09/00	09/17/00	R/T A/F WASH/SJU 3409		541.80
09–25	P1	0PR00000255	DO	09/10/00	09/16/00	CAR RENTAL		360.14
09–25	P1	0PR00000255	DO	09/10/00	09/16/00	PARKING/TOLLS		105 15
09–25	P1	0PR00000255	DO	09/16/00	09/16/00	GAS		15.50
09–25	P1	0PR00000256	YVONNE BENNER	05/11/00	09/14/00	TAXI		55.00
							TRAVEL TOTALS	4,883.79
		RENT, COMMUNICATION, UTILITIES						
07–07	P1	0PR00000202	FEDERAL EXPRESS CORP	06/11/00	06/20/00	TRANSPORTATION CHARGES		23.39
07–20	P1	0PR00000207	CELULARES TELEFONICA INC	04/27/00	06/27/00	CELLULAR PHONE CHARGES		311.19
07–20	P9	PR0001R0007	EMILIO JOSE VENEGAS	07/01/00	07/30/00	LA RAMBLA - RENT		750.00
07–24	P1	0PR00000209	AUTORIDAD DE ENERGIA ELECTRICA	06/15/00	06/15/00	ELECTRICITY PONCE D.O.		109.49
07–24	P1	0PR00000208	FEDERAL EXPRESS CORP	06/23/00	06/29/00	TRANSPORTATION CHARGES		58.10
07–25	P1	0PR00000211	DO	06/30/00	07/06/00	TRANSPORTATION CHARGES		14.88
07–28	P1	0PR00000217	DO	07/07/00	07/13/00	TRANSPORTATION CHARGES		18.37
07–31	S5	00213003959		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		391.66
07–31	S5	00213004837		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		30.00
07–31	S5	00213005278		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		166.00
07–31	S5	00213005719		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		353.08
08–03	P1	0PR00000220	PUERTO RICO TELEPHONE CO.	06/02/00	06/30/00	TELEPHONE CHARGES		1,351.36
08–03	P1	0PR00000223	DO	04/27/00	06/01/00	TELEPHONE CHARGES		1,106.25
08–11	P1	0PR00000224	FEDERAL EXPRESS CORP	07/24/00	07/27/00	TRANSPORTATION CHARGES		52.63
08–11	P1	0PR00000225	DO	07/17/00	07/20/00	TRANSPORTATION CHARGES		14.76
08–21	P1	0PR00000228	DO	08/03/00	08/03/00	TRANSPORTATION CHARGES		3 62
08–21	P1	0PR00000229	DO	07/31/00	08/03/00	TRANSPORTATION CHARGES		16.30
08–22	P9	PR0001R0008	EMILIO JOSE VENEGAS	08/01/00	08/31/00	LA RAMBLA - RENT		750.00
08–28	P1	0PR00000234	AUTORIDAD DE ENERGIA ELECTRICA	07/18/00	07/18/00	ELECTRICITY PONCE DO		180.54
08–28	P1	0PR00000235	CELULARES TELEFONICA INC	06/21/00	07/27/00	CELLULAR PHONE		687.55
08–28	P1	0PR00000233	FEDERAL EXPRESS CORP	08/04/00	08/10/00	TRANSPORTATION CHARGE		24.35
08–31	S4	00244001052		07/01/00	07/31/00	RECORDING (TRANSFER)		483.20

08-31	S5	00244003959		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	391.66
08-31	S5	00244004837		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	34.00
08-31	S5	00244005278		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	166.00
08-31	S5	00244005719		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	354.60
09-01	P1	0PR00000237	FEDERAL EXPRESS CORP	08/11/00	08/17/00	TRANSPORTATION CHARGES	18.37
09-01	P1	0PR00000238	DO	08/11/00	08/11/00	TRANSPORTATION CHARGES	3.62
09-01	P1	0PR00000236	PUERTO RICO TELEPHONE CO.	05/10/00	06/29/00	TELEPHONE CHARGES	2,304.42
09-06	P1	0PR00000240	FEDERAL EXPRESS CORP	08/18/00	08/24/00	TRANSPORTATION CHARGES	38.45
09-20	P9	PR0001R0009	EMILIO JOSE VENEGAS	09/01/00	09/30/00	LA RAMBLA - RENT	750.00
09-21	P1	0PR00000252	AUTORIDAD DE ENERGIA ELECTRICA	08/15/00	08/15/00	ELECTRICITY	159.42
09-21	P1	0PR00000243	CELULARES TELEFONICA INC	08/01/00	08/27/00	CELLULAR PHONE CHARGES	1,357.05
09-21	P1	0PR00000244	PUERTO RICO TELEPHONE CO	08/02/00	08/30/00	TELEPHONE CHARGES	182.37
09-21	P1	0PR00000245	DO	05/31/00	08/01/00	TELEPHONE CHARGES	1,669.94
09-21	P1	0PR00000246	DO	06/12/00	08/31/00	TELEPHONE CHARGES	2,014.95
09-21	P1	0PR00000247	DO	06/12/00	08/01/00	TELEPHONE CHARGES	2,074.20
09-22	P1	0PR00000253	FEDERAL EXPRESS CORP	09/01/00	09/07/00	TRANSPORTATION CHARGES	15.13
09-27	S5	00271003960		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	391.66
09-27	S5	00271004838		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	32.00
09-27	S5	00271005279		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	166.00
09-27	S5	00271005720		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	410.27
09-27	P1	0PR00000258	FEDERAL EXPRESS CORP .	09/08/00	09/12/00	TRANSPORTATION CHARGES	11.21
						RENT, COMMUNICATION, UTILITIES TOTALS	19,442.04
		PRINTING AND REPRODUCTION					
07-31	S3	00213000017		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	27.80
08-03	P1	0PR00000221	DAVID L. ANDRUKITIS, INC	07/24/00	07/24/00	BUSINESS CARDS	22.50
08-03	P1	0PR00000222	DO	06/30/00	06/30/00	SCHEDULE CARDS	67.50
08-31	S3	00244000017		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER	19.80
09-21	P1	0PR00000249	DAVID L. ANDRUKITIS, INC	09/07/00	09/07/00	500 BUSINESS CARDS	28.00
						PRINTING AND REPRODUCTION TOTALS	165.60
		OTHER SERVICES					
07-07	P1	0PR00000200	OFI-TEK	06/07/00	06/07/00	SERVICE FOR LEXMARK	75.00
						OTHER SERVICES TOTALS	75.00
		SUPPLIES AND MATERIALS					
07-07	P1	0PR00000204	WEST GROUP PAYMENT CENTER	05/19/00	05/19/00	REFERENCE MATERIAL	239.75
07-07	P1	0PR00000199	XEROX CORPORATION	06/07/00	06/07/00	8.5 X 1 PAPER	189.60
07-07	P1	0PR00000205	DO	06/07/00	06/07/00	8.5 X 11 PAPER	69.00
07-18	P1	0PR00000206	WEST GROUP PAYMENT CENTER	03/10/00	03/10/00	FEDERAL TAX REGULATIONS	248.75
07-21	P2	OSSPA39813	MAC WAREHOUSE	06/21/00	07/11/00	MS OFFICE 2000 PRO ED (LICENSE	1,122.00
07-21	P2	OSSPA39813	DO	06/21/00	07/11/00	MS OFFICE 2000 PRO (CD)	13.13
07-26	P1	0PR00000214	COMPUTER GALLERY	07/12/00	07/12/00	SUPPLIES	489.20
07-26	P1	0PR00000215	LEXIS-NEXIS	06/01/00	06/30/00	LEXIS-NEXIS	302.50
07-27	P1	0PR00000216	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	41.75
07-31	S1	00213000072		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER	2,251.97
08-10	P2	OSSPA40087	SERVICE WHOLESALE	07/24/00	08/07/00	PILOT V5 X-FINE PEN .	44.69
08-21	P1	0PR00000227	AQUA COOL	07/01/00	07/05/00	WATER	41.75
08-21	P1	0PR00000226	LEXIS-NEXIS	07/01/00	07/31/00	ONLINE CHARGES	302.50
08-22	P1	0PR00000230	HELLO DIRECT	08/07/00	08/07/00	OFFICE SUPPLIES	308.43
08-28	P1	0PR00000232	DO	08/14/00	08/14/00	OFFICE SUPPLIES	308.43
08-31	S1	00244000064		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	571.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. CARLOS A ROMERO-BARCELO—Con.							
09–11	P1 OPR00000241	LEADERSHIP DIRECTORIES, INC	07/01/00	07/01/01	YELLOW BOOK 2 EDITIONS		235.00
09 15	P2 OSM011399	INTERAMERICA TECHNOLOGIES INC	08/07/00	08/07/00	COMPUTER ACCESSORY		414.00
09–15	P2 OSM011399	DO	08/07/00	08/07/00	INSTALL		795.00
09–18	P1 OPR00000242	I Q. COMPUTERS	09/13/00	09/13/00	HUB 16 PORT 10/100 NETGEAR		260.00
09–21	P1 OPR00000248	AQUA COOL	08/01/00	08/30/00	WATER		83.75
09–21	P1 OPR00000250	LEXIS-NEXIS	08/01/00	08/31/00	LEXIS-NEXIS		302.50
09–21	P1 OPR00000251	XEROX CORPORATION	08/11/00	08/11/00	DRY INK		92.00
09–28	P1 OPR00000257	CRONOPIOS	09/20/00	09/20/00	REFERENCE MATERIAL		114.95
09–30	S1 00274000070		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		1,258.78
					SUPPLIES AND MATERIALS TOTALS:		10,100.98
	EQUIPMENT						
07–25	P1 OPR00000212	XEROX CORPORATION	06/12/00	06/12/00	SERVICE CALL CHARGE		225.00
07–25	P1 OPR00000213	DO	05/26/00	05/26/00	MAINTENANCE SERVICE		9.60
07–31	S2 00213003142		02/17/00	02/29/00	EQUIPMENT (TRANSFER)		–130.43
07–31	S2 00213003143		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		–1,800.00
07–31	S2 00213003144		06/30/00	06/30/00	EQUIPMENT (TRANSFER)		19.89
07–31	S2 00213003145		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		4,465.70
08–31	S2 00244003103		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		4,465.70
09–30	S2 00274003118		07/20/00	07/20/00	EQUIPMENT (TRANSFER)		95.00
09–30	S2 00274003119		08/02/00	08/02/00	EQUIPMENT (TRANSFER)		770.00
09–30	S2 00274003120		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		4,465.70
					EQUIPMENT TOTALS:		12,586.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,239.96
					OFFICE TOTALS:		328,239.96
1999 HON. CARLOS A ROMERO-BARCELO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08–03	P2 OSM0DA0857	INTERAMERICA TECHNOLOGIES INC	02/05/00	02/05/00	PRINTER		369.98
08–03	P2 OSM0DA0857	DO	02/05/00	02/05/00	INSTALL		50.00
					SUPPLIES AND MATERIALS TOTALS:		419.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		419.98
					OFFICE TOTALS:		419.98
2000 HON. ILEANA ROS-LEHTINEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	35,087.63	3,915.25
					PERSONNEL COMPENSATION	490,808.46	168,084.70
					TRAVEL	19,848.56	7,048.41
					RENT, COMMUNICATION, UTILITIES	69,313.34	25,067.34
					PRINTING AND REPRODUCTION	25,276.33	3,739.54
					OTHER SERVICES	3,000.86	323.28
					SUPPLIES AND MATERIALS	19,953.32	4,606.74

						EQUIPMENT	32,990.51	11,207.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,279.01	223,992.77
						OFFICE TOTALS:	696,279.01	223,992.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	0USPS060015	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL 1,172.42
08–30	OP	0USPS070015	DO	07/01/00	07/31/00	FRANKED MAIL 2,200.26
09–29	OP	0USPS080015	DO	08/01/00	08/31/00	FRANKED MAIL 542.57
						FRANKED MAIL TOTALS: 3,915.25

PERSONNEL COMPENSATION

CARTER,HARRIET VANESSA	07/01/00	09/30/00	CONGRESSIONAL AIDE	6,378.00
CRUZ,ALEX J	07/01/00	09/30/00	CONGRESSIONAL CASEWORKER	6,433.50
DEL PORTILLO,CHRISTINE	07/01/00	09/30/00	EXECUTIVE ASSISTANT	5,945.01
ESTOPINAN,ARTURO A	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT (DIST)	21,056.76
FERNANDEZ,ARIEL	07/01/00	09/30/00	PART-TIME EMPLOYEE	2,433.51
FERNANDEZ,RODOLFO	07/01/00	09/30/00	PRESS SECRETARY	9,645.99
FONSECA,RICARDO R	07/01/00	09/30/00	PART-TIME EMPLOYEE	4,500.00
FRANCO,LIZETTE	07/01/00	09/30/00	CONGRESSIONAL AIDE	5,948.76
HERNANDEZ,CARIDAD M	07/01/00	09/30/00	CONGRESSIONAL AIDE	6,635.76
HERNANDEZ,MAURICE R	07/01/00	09/30/00	STAFF ASSISTANT	8,324.01
LAMBERT,DENISE L	07/01/00	09/30/00	PART-TIME EMPLOYEE	5,000.01
LARGENT,PIPER	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,095.01
MAGGIO,ANITA SARAH	07/01/00	09/30/00	OFFICE MANAGER	13,097.25
NODAL,ELIZABETH C	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	11,250.00
POLLACK,HENRY	07/01/00	09/11/00	CONGRESSIONAL AIDE	7,146.35
SANZ,MAYTEE	08/01/00	09/30/00	ASSISTANT DISTRICT DIRECTOR	8,444.84
DO	07/01/00	07/31/00	CONGRESSIONAL AIDE	3,222.42
TAMARGO,MAURICIO J	07/01/00	09/30/00	CHIEF OF STAFF/LEGAL COUNSEL	1,500.00
TORRES,JESSIE	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,001.25
VAZQUEZ,MERCEDES A	07/01/00	09/30/00	CONGRESSIONAL AIDE	9,667.26
ZIMMERMAN,DEBRA MUSGROVE	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT/MIAMI	18,359.01
			PERSONNEL COMPENSATION TOTALS	168,084.70

TRAVEL

07–20	P9	FL1801L0007	CHRYSLER FINANCIAL	07/01/00	07/30/00	LEASED AUTO	564.33
07–25	P1	0FL18000309	ARIEL A FERNANDEZ	06/09/00	06/14/00	MILEAGE 23 MILES AT .25	5.75
07–25	P1	0FL18000313	ARTHUR ESTOPINAN	07/01/00	07/05/00	R/T A/F WASH/MIAMI 3380	385.50
07–25	P1	0FL18000313	DO	07/01/00	07/06/00	CAR RENTAL	60.00
07–25	P1	0FL18000313	DO	07/05/00	07/05/00	GAS FOR RENTAL CAR	20.54
07–25	P1	0FL18000310	CARIDAD M HERNANDEZ	06/01/00	06/28/00	MILEAGE 150 MILES AT .25	37.50
07–25	P1	0FL18000308	DENISE L LAMBERT	06/01/00	06/29/00	MILEAGE 77 MILES AT .25	19.25
07–25	P1	0FL18000311	HON. ILEANA ROS-LEHTINEN	06/26/00	06/26/00	A/F MIAMI/WASH 0640	191.50
07–25	P1	0FL18000311	DO	06/29/00	06/29/00	A/F WASH/MIAMI 3477	191.50
07–25	P1	0FL18000311	DO	07/05/00	07/05/00	A/F SERVICE CHARGE 2285	15.00
07–25	P1	0FL18000311	DO	07/10/00	07/10/00	A/F MIAMI/WASH 7784	191.50
07–25	P1	0FL18000311	DO	07/11/00	07/12/00	A/F R/T WASH/MIAMI 5237	383.00
07–25	P1	0FL18000307	MAURICE R HERNANDEZ	06/05/00	06/29/00	MILEAGE 114 MILES AT .25	28.50
07–25	P1	0FL18000307	DO	06/05/00	06/29/00	TOLLS	0.50
07–25	P1	0FL18000312	MAURICIO J TAMARGO	06/29/00	06/30/00	R/T A/F WASH/MIAMI 3433	374.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ILEANA ROS-LEHTINEN—Con.							
07–25	P1 0FL18000312	DO	06/29/00	06/30/00	RENTAL CAR		60.38
08–03	P1 0FL18000326	HON. ILEANA ROS-LEHTINEN	07/13/00	07/13/00	AIR TO MIAMI-DC 5417		191.50
08–03	P1 0FL18000326	DO	07/17/00	07/17/00	AIR TO MIAMI-DC 8306		191.50
08–03	P1 0FL18000326	DO	07/17/00	07/17/00	AIR SERVICE CHARGE 8306		15.00
08–03	P1 0FL18000326	DO	07/21/00	07/21/00	AIR TO MIAMI-DC 7251		191.50
08–03	P1 0FL18000326	DO	07/25/00	07/26/00	AIR TO MIAMI-DC 8443		396.00
08–15	P1 0FL18000328	ALEX CRUZ	06/01/00	06/23/00	MILEAGE		33.25
08–15	P1 0FL18000328	DO	06/20/00	06/20/00	PARKING		4.00
08–15	P1 0FL18000333	HON. ILEANA ROS-LEHTINEN	07/14/00	07/20/00	CAB FARE		13.00
08–22	P9 FL1801L0008	CHRYSLER FINANCIAL	08/01/00	08/31/00	LEASED AUTO		564.33
08–24	P1 0FL18000341	ALEX CRUZ	07/11/00	07/27/00	MILEAGE		51.50
08–24	P1 0FL18000341	DO	07/18/00	07/19/00	TOLLS		2.00
08–24	P1 0FL18000344	ARTHUR ESTOPINAN	08/12/00	08/16/00	R/T A/F WASH/MIAMI 1300		383.00
08–24	P1 0FL18000344	DO	08/12/00	08/16/00	RENTAL CAR		134.10
08–24	P1 0FL18000344	DO	08/16/00	08/16/00	GAS FOR RENTAL CAR		14.40
08–24	P1 0FL18000340	CARIDAD M HERNANDEZ	07/06/00	07/21/00	MILEAGE		22.50
08–24	P1 0FL18000348	DEBRA MUSGROVE ZIMMERMAN	07/12/00	07/29/00	MILEAGE		81.00
08–24	P1 0FL18000348	DO	07/12/00	07/27/00	TOLLS		1.50
08–24	P1 0FL18000343	DENISE L LAMBERT	07/05/00	07/24/00	MILEAGE		31.50
08–24	P1 0FL18000352	HON. ILEANA ROS-LEHTINEN	07/27/00	07/27/00	A/F WASH/MIAMI 8686		172.50
08–24	P1 0FL18000345	MAURICE R HERNANDEZ	07/05/00	07/31/00	MILEAGE		41.50
08–24	P1 0FL18000345	DO	07/19/00	07/19/00	TOLLS		1.00
08–24	P1 0FL18000351	MAURICIO J TAMARGO	08/02/00	08/17/00	MILEAGE		550.00
08–25	P1 0FL18000342	MAYTEE SANZ	07/10/00	07/17/00	MILEAGE		15.75
08–30	P1 0FL18000364	HON. ILEANA ROS-LEHTINEN	07/24/00	07/24/00	A/F MIAMI/WASH 18825		191.50
08–30	P1 0FL18000364	DO	07/24/00	07/24/00	PROCESSING FEE/18825		15.00
08–31	HV 0A901001128	DEBRA MUSGROVE ZIMMERMAN	07/12/00	07/27/00	CHANGE A/C# FROM 2125 TO 2135		1.50
08–31	HV 0A901001128	DO	07/12/00	07/27/00	CHANGE A/C# FROM 2125 TO 2135		–1.50
09–18	P1 0FL18000376	ALEX CRUZ	08/02/00	08/31/00	MILEAGE		84.75
09–18	P1 0FL18000378	DENISE L LAMBERT	08/04/00	08/25/00	MILEAGE		49.75
09–18	P1 0FL18000374	HON. ILEANA ROS-LEHTINEN	08/05/00	08/24/00	TAXI,PARKING		97.00
09–18	P1 0FL18000377	MAURICE R HERNANDEZ	08/01/00	08/31/00	MILEAGE		32.00
09–18	P1 0FL18000375	RODOLFO FERNANDEZ	08/12/00	09/05/00	A/F WASH TO MIAMI 1299		383.00
09–20	P9 FL1801L0009	CHRYSLER FINANCIAL	09/01/00	09/30/00	LEASED AUTO		564.33
09–30	HV 0A901001366	MAURICIO J TAMARGO	08/02/00	08/17/00	CHANGE A/C# FROM 2101 TO 2130		550.00
09–30	HV 0A901001366	DO	08/02/00	08/17/00	CHANGE A/C# FROM 2101 TO 2130		–550.00
					TRAVEL TOTALS		7,048.41
	RENT, COMMUNICATION, UTILITIES						
07–20	P9 FL1801R0007	SUNSET REAL ESTATE PARTNERS	07/01/00	07/30/00	MIAMI-RENT		4,025.00
07–26	P1 0FL18000318	FEDERAL EXPRESS CORP	06/23/00	06/27/00	OVERNIGHT MAIL		37.75
07–26	P1 0FL18000319	DO	05/19/00	06/16/00	OVERNIGHT MAIL		56.22
07–26	P1 0FL18000320	DO	06/08/00	06/22/00	OVERNIGHT MAIL		61.03
07–31	S4 00213001051		06/01/00	06/30/00	RECORDING (TRANSFER)		124.00

07–31	S5	00213003524		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	104.01
07–31	S5	00213003960		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	855.96
07–31	S5	00213004398		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
07–31	S5	00213004838		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	00213005279		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	178.00
07–31	S5	00213005720		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,441.41
08–03	P1	0FL18000325	POSTMASTER, WASHINGTON, D.C.	06/08/00	06/08/00	STAMPS	396.00
08–16	P1	0FL18000338	BELSOUTH MOBILITY	06/12/00	07/14/00	MONTHLY CHARGES	293.15
08–16	P1	0FL18000335	FEDERAL EXPRESS CORP	07/24/00	07/26/00	OVERNIGHT MAIL	25.10
08–16	P1	0FL18000336	DO	07/07/00	07/12/00	OVERNIGHT MAIL	41.75
08–16	P1	0FL18000337	DO	07/13/00	07/19/00	OVERNIGHT MAIL	52.86
08–22	P9	FL1801R0008	SUNSET REAL ESTATE PARTNERS	08/01/00	08/31/00	MIAMI RENT	4,025.00
08–24	P1	0FL18000357	FEDERAL EXPRESS CORP	06/30/00	07/05/00	OVERNIGHT MAIL	97.25
08–24	P1	0FL18000358	DO	07/28/00	08/02/00	OVERNIGHT MAIL	49.82
08–24	P1	0FL18000355	FLORIDA POWER & LIGHT	07/05/00	08/03/00	MONTHLY CHARGE	275.46
08–25	P1	0FL18000363	BELL SOUTH	06/30/00	07/23/00	FAXES TO OFFICE	8.47
08–31	S5	00244003524		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	104.01
08–31	S5	00244003960		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	488.96
08–31	S5	00244004398		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
08–31	S5	00244004838		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	40.00
08–31	S5	00244005279		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	178.00
08–31	S5	00244005720		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	1,662.65
09–18	P1	0FL18000366	BELSOUTH MOBILITY	07/31/00	08/14/00	MONTHLY CHARGES	585.84
09–18	P1	0FL18000367	FEDERAL EXPRESS CORP	08/08/00	08/21/00	OVERNIGHT MAIL	43.00
09–18	P1	0FL18000368	DO	08/11/00	08/17/00	OVERNIGHT MAIL	29.32
09–18	P1	0FL18000369	DO	08/07/00	08/23/00	OVERNIGHT MAIL	53.14
09–18	P1	0FL18000370	FLORIDA POWER & LIGHT	08/03/00	09/05/00	MONTHLY CHARGE	300.28
09–20	P9	FL1801R0009	SUNSET REAL ESTATE PARTNERS	09/01/00	09/30/00	MIAMI RENT	4,025.00
09–27	S5	00271003525		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	104.01
09–27	S5	00271003961		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	625.39
09–27	S5	00271004399		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	824.42
09–27	S5	00271004839		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	42.00
09–27	S5	00271005280		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	178.00
09–27	S5	00271005721		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	2,020.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,067.34
		PRINTING AND REPRODUCTION					
07–05	P1	0FL18000306	ECKERD EXPRESS PHOTO	05/01/00	05/05/00	PHOTO SERVICE	30.46
07–05	P1	0FL18000306	DO	05/10/00	05/16/00	PHOTO SERVICE	101.13
07–05	P1	0FL18000306	DO	06/02/00	06/08/00	PHOTO SERVICE	135.78
07–05	P1	0FL18000306	DO	06/12/00	[illegible]	PHOTO SERVICE	35.41
07–05	P1	0FL18000306	DO	06/15/00	06/16/00	PHOTO SERVICE	33.64
07–25	P1	0FL18000317	ACCURATE WORD INC.	06/23/00	06/23/00	[illegible]	54.50
07–31	S3	00213000266		07/01/00	07/31/00	PHOTOCOPIES TRANSFER	135.95
08–03	P1	0FL18000323	ECKERD EXPRESS PHOTO CENTER	05/02/00	06/01/00	PHOTO SERVICE	55.06
08–03	P1	0FL18000323	DO	06/01/00	06/05/00	PHOTO SERVICE	52.94
08–03	P1	0FL18000323	DO	06/12/00	06/20/00	PHOTO SERVICE	36.04
08–03	P1	0FL18000323	DO	06/26/00	07/06/00	PHOTO SERVICE	124.89
08–15	P1	0FL18000329	CHRISTINE DEL PORTILLO	07/27/00	07/27/00	PHOTO PROCESSING	11.25
08–15	P1	0FL18000334	CONGRESSIONAL MAILING AND	07/17/00	07/17/00	BUSINESS CARDS	54.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ILEANA ROS-LEHTINEN—Con.								
08–15	P1	0FL18000330	RAS INVESTMENTS, INC.	06/19/00	07/27/00	PHOTO DEVELOPMENT		79.14
08–24	P1	0FL18000356	ACCURATE WORD INC.	08/10/00	08/10/00	BUSINESS CARDS		22.50
08–24	P1	0FL18000353	ECKERD EXPRESS PHOTO CENTER	06/19/00	06/26/00	PHOTO SERVICE		57.08
08–24	P1	0FL18000353	DO	07/03/00	07/10/00	PHOTO SERVICE		54.63
08–24	P1	0FL18000353	DO	07/17/00	07/18/00	PHOTO SERVICE		306.06
08–24	P1	0FL18000353	DO	07/18/00	07/21/00	PHOTO SERVICE		62.02
08–24	P1	0FL18000353	DO	07/24/00	07/25/00	PHOTO SERVICE		70.75
08–24	P1	0FL18000354	DO	08/01/00	08/04/00	PHOTO SERVICE		114.89
08–24	P1	0FL18000354	DO	08/05/00	08/06/00	PHOTO SERVICE		134.12
08–24	P1	0FL18000354	DO	08/07/00	08/11/00	PHOTO SERVICE		67.93
08–24	P1	0FL18000354	DO	08/11/00	08/11/00	PHOTO SERVICE		25.17
08–24	P1	0FL18000350	THE MIAMI HERALD	06/22/00	06/22/00	PHOTOS		180.40
08–24	P1	0FL18000350	DO	03/06/00	03/16/00	PHOTOS		137.80
08–31	S3	00244000205		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		256.30
09–18	P1	0FL18000365	ECKERD EXPRESS PHOTO CENTER	08/12/00	08/15/00	PHOTO SERVICE		66.40
09–18	P1	0FL18000365	DO	08/17/00	08/19/00	PHOTO SERVICE		169.66
09–18	P1	0FL18000365	DO	08/21/00	08/22/00	PHOTO SERVICE		34.59
09–18	P1	0FL18000365	DO	08/25/00	08/28/00	PHOTO SERVICE		131.44
09–18	P1	0FL18000365	DO	08/29/00	08/29/00	PHOTO SERVICE		55.05
09–18	P1	0FL18000371	DO	08/30/00	08/31/00	PHOTO SERVICE		59.37
09–18	P1	0FL18000371	DO	09/01/00	09/01/00	PHOTO SERVICE		65.16
09–18	P1	0FL18000371	DO	09/07/00	09/07/00	PHOTO SERVICE		9.98
09–30	S3	00274000197		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		718.05
						PRINTING AND REPRODUCTION TOTALS:		3,739.54
		OTHER SERVICES						
08–15	P1	0FL18000327	DEBRA MUSGROVE ZIMMERMAN	07/12/00	07/20/00	SUPPLIES FOR OFFICE CLEANING		124.28
08–24	P1	0FL18000348	DO	07/25/00	07/25/00	CAMERA REPAIR		124.15
08–24	P1	0FL18000349	SECURITY LINK -AMERITECH	07/01/00	07/31/00	D O SECURITY SYSTEM		24.95
08–24	P1	0FL18000349	DO	08/01/00	08/31/00	SECURITY FOR D O		24.95
09–18	P1	0FL18000373	DO	09/01/00	09/30/00	SECURITY SYSTEM IN D.O.		24.95
						OTHER SERVICES TOTALS:		323.28
		SUPPLIES AND MATERIALS						
07–13	P2	OSSPA39749	ACCUCOM SYSTEMS	06/15/00	06/30/00	SONY DATA CARTRIDGE		64.50
07–25	P1	0FL18000314	FLORIDA POWER & LIGHT	06/05/00	07/05/00	MONTHLY CHARGES		227.55
07–25	P1	0FL18000316	OFFICE DEPOT	06/16/00	06/16/00	OFFICE SUPPLIES		160.03
07–25	P1	0FL18000315	THE ISLANDER NEWS	07/01/00	07/01/01	ONE YEAR RENEWAL		118.05
07–25	OP	0FL18000001	US GOVERNMENT PRINTING OFFICE	06/13/00	06/13/00	CONGRESSIONAL DIRECTORY		32.00
07–26	P1	0FL18000322	SNOW VALLEY INC	06/08/00	06/30/00	COOLER RENT		77.69
07–26	P1	0FL18000321	ZEPHYRHILLS NATURAL SPRING	06/01/00	06/30/00	COOLER RENTAL		74.00
07–31	S1	00213000433		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		602.98
08–03	P1	0FL18000323	ECKERD EXPRESS PHOTO CENTER	07/07/00	07/10/00	OFFICE SUPPLIES		26.34
08–15	P1	0FL18000327	DEBRA MUSGROVE ZIMMERMAN	07/21/00	07/24/00	FOOD FOR PRESS CONFERENCE		172.14
08–15	P1	0FL18000332	SNOW VALLEY INC.	07/21/00	07/31/00	COOLER RENT/DELIVERIES		38.69

08–15	P1	0FL18000331	TAMIAMI AUTOMOTIVE GROUP	07/20/00	07/20/00	CAR REPAIRS	511.21
08–16	P1	0FL18000339	REITER'S SCIENTIFIC&PROF.BOOKS	07/17/00	07/17/00	REFERENCE BOOKS	112.42
08–24	P1	0FL18000348	DEBRA MUSGROVE ZIMMERMAN	07/21/00	07/21/00	OFFICE SUPPLIES	8.29
08–24	P1	0FL18000348	DO	07/28/00	07/28/00	OFFICE FRAMING	95.85
08–24	P1	0FL18000360	OFFICE DEPOT	08/20/00	08/27/00	OFFICE SUPPLIES	477.45
08–24	P1	0FL18000361	XEROX CORPORATION	07/27/00	07/27/00	XEROX CARTRIDGE	353.00
08–24	P1	0FL18000362	DO	07/27/00	07/27/00	XEROX CARTRIDGES	366.89
08–24	P1	0FL18000359	ZEPHYRHILLS NATURAL SPRING	07/28/00	07/31/00	WATER	29.00
08–31	S1	00244000426		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	132.33
09–18	P1	0FL18000372	OFFICE DEPOT	08/18/00	08/18/00	OFFICE SUPPLIES	93.01
09–30	S1	00274000428		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER) .	833.32
						SUPPLIES AND MATERIALS TOTALS	4,606.74
		EQUIPMENT					
07–31	S2	00213003748		03/07/00	03/31/00	EQUIPMENT (TRANSFER)	36.12
07–31	S2	00213003749		06/05/00	06/30/00	EQUIPMENT (TRANSFER)	–44.20
07–31	S2	00213003750		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,762.76
08–31	S2	00244003511		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,745.38
09–30	S2	00274003762		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,779.69
						EQUIPMENT TOTALS	11,207.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,992.77
						OFFICE TOTALS:	223,992.77

1999 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
07–05	CO	76131756F	LIZETTE FRANCO	03/26/99	03/26/99	CANCELED CHECK - STALE DATED	–3.50
						TRAVEL TOTALS	–3.50
		PRINTING AND REPRODUCTION					
08–30	OP	9M1443008A	GENERAL SERV. ADMINISTRATION	11/01/99	11/30/99	SINGLE DROP MASS MAIL PRINTING	200.00
						PRINTING AND REPRODUCTION TOTALS	200.00
		SUPPLIES AND MATERIALS					
09–26	P2	OSM0WA0862	CANON USA INC.	02/02/00	02/02/00	SUPPLIES	420.00
						SUPPLIES AND MATERIALS TOTALS	420.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	616.50
						OFFICE TOTALS:	616.50

2000 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL MAIL	75,409.62	33,345.21
PERSONNEL COMPENSATION	467,252.73	153,076.73
PERSONNEL BENEFITS	94.09	0.00
TRAVEL	6,909.95	2,442.65
TRANSPORTATION OF THINGS	7.50	7.50
RENT, COMMUNICATION, UTILITIES	76,814.46	26,889.03
PRINTING AND REPRODUCTION	27,324.47	14,352.07
OTHER SERVICES	72.50	50.00
SUPPLIES AND MATERIALS	14,062.62	2,746.63
EQUIPMENT	42,588.18	13,662.39
OFFICIAL EXPENSES OF MEMBERS TOTALS	700,536.12	246,572.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. STEVEN R. ROTHMAN—Con.							
					OFFICE TOTALS:	700,536.12	246,572.21
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–27	OP 0M4863003B	UNITED STATES POSTAL SERVICE	06/08/00	06/08/00	FRANKED MAIL		2,983.83
07–27	OP 0M4863005B	DO	06/29/00	06/29/00	FRANKED MAIL		1,063.81
07–27	OP 0M4863006B	DO	06/29/00	06/29/00	FRANKED MAIL		1,434 94
07 31	OP 0USPS060015	DO	06/01/00	06/30/00	FRANKED MAIL		1,039.61
08–29	OP 0M4863004B	DO	07/31/00	07/31/00	FRANKED MAIL		24,090.42
08–29	OP 0M4863007B	DO	07/31/00	07/31/00	FRANKED MAIL		107.46
08–29	OP 0M4863008B	DO	07/31/00	07/31/00	FRANKED MAIL		100.69
08–30	OP 0USPS070015	DO	07/01/00	07/31/00	FRANKED MAIL		1,508 17
09–29	OP 0M4863011B	DO	08/08/00	08/09/00	FRANKED MAIL		495.49
09–29	OP 0USPS080015	DO	08/01/00	08/31/00	FRANKED MAIL		520.79
					FRANKED MAIL TOTALS:		33,345.21
	PERSONNEL COMPENSATION						
		BERNAL,W DAVID	07/01/00	09/30/00	PART-TIME EMPLOYEE		1,625.01
		DIIORGI,MICHELE	07/01/00	09/30/00	CASEWORKER		6,750.00
		DONOHUE,MARY H	07/01/00	09/30/00	OUTREACH/CASEWORKER		3,125.01
		FLANAGAN,MARY K	07/01/00	09/30/00	EXECUTIVE ASSISTANT		15,125.01
		HAMPARIAN,RAFFI	07/01/00	09/30/00	LEGISLATIVE AIDE		9,249.99
		HERSH,LAUREN R	07/01/00	09/30/00	STAFF ASSISTANT		6,249.99
		KOMAN,AMANDA ELIZABETH	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		7,749.99
		LASH,RICHARD B	07/01/00	09/30/00	PART-TIME EMPLOYEE		2,375.01
		MEO,FRANCIS D	07/01/00	09/30/00	ASST DIRECTOR OF CONSTITUENT SERVICES		7,625.01
		MILLER,ARLINE T	07/01/00	09/30/00	OFFICE MANAGER		9,849.99
		RAGUSEO,MAURO	07/01/00	09/30/00	PART-TIME EMPLOYEE		7,125.00
		REDDIN,SCOTT C	07/01/00	09/30/00	CONGRESSIONAL AIDE		8,250.00
		ROBERTSON,BEN	07/01/00	08/31/00	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		5,166 66
		SCHNEIDER,JONATHAN	08/21/00	09/30/00	PRESS SECRETARY		4,222.23
		SEMON,NANCY	07/01/00	09/30/00	PART-TIME EMPLOYEE		3,000.00
		THOMSEN,JON K	07/01/00	09/30/00	CASEWORKER		6,999.99
		YOUNG,CHARLES L	07/01/00	09/30/00	CHIEF OF STAFF		19,212.83
		ZAMPELLA,ALFRED	07/01/00	09/30/00	STAFF ASSISTANT		2,375.01
		ZELLNER,ADAM J	07/01/00	09/30/00	DISTRICT DIRECTOR		15,750.00
		ZUCKER,ROBERT	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		11,250.00
					PERSONNEL COMPENSATION TOTALS:		153,076.73
	TRAVEL						
07–12	P1 0NJ09000264	HON. STEVEN ROTHMAN	07/10/00	07/10/00	T/F NJ TO DC 0692		108.00
07 12	P1 0NJ09000264	DO	06/30/00	06/30/00	A/F DC TO NY 3428		48.50
07–12	P1 0NJ09000264	DO	06/23/00	06/23/00	A/F DC TO NY 8926		48.50
07–12	P1 0NJ09000264	DO	06/26/00	06/26/00	T/F NJ TO DC 7848		108.00
07–17	P1 0NJ09000271	DO	05/02/00	05/29/00	MILEAGE 556 MILES @ .30		166.80
07–17	P1 0NJ09000271	DO	06/02/00	06/30/00	MILEAGE 688 MILES @ 30		206.40

07–17	P1	0NJ09000270	JOH K THOMSEN	06/21/00	06/21/00	MILEAGE 140 MILES @ .30	42.00
07–17	P1	0NJ09000270	DO	06/21/00	06/21/00	TOLL	3.25
07–17	P1	0NJ09000266	MAURO RAGUSEO	06/06/00	06/17/00	MILEAGE 117 MILES @ .30	35.10
07–24	P1	0NJ09000281	HON. STEVEN ROTHMAN	07/17/00	07/17/00	TRAIN FARE NJ TO DC 0736	181.00
08–02	P1	0NJ09000293	DO	07/14/00	07/14/00	TRAIN FARE DC-NJ	104.00
08–02	P1	0NJ09000293	DO	07/21/00	07/21/00	AIR FARE DC NYC 5357	48.50
08–03	P1	0NJ09000297	DO	07/24/00	07/24/00	TRAIN FARE NJ-DC 0723	108.00
08–03	P1	0NJ09000297	DO	07/27/00	07/27/00	TRAIN FARE DC/NJ 8106	104.00
08–03	P1	0NJ09000297	DO	07/04/00	07/23/00	MILEAGE	64.80
08–03	P1	0NJ09000299	SCOTT REDDIN	07/20/00	07/20/00	MILEAGE	20.40
08–03	P1	0NJ09000299	DO	07/20/00	07/20/00	TOLL	2.10
08–11	P1	0NJ09000303	CHARLES YOUNG	08/07/00	08/07/00	TRAIN FARE DC NJ DC 0717	118.00
08–11	P1	0NJ09000303	DO	08/07/00	08/07/00	PARKING	4.00
08–25	P1	0NJ09000313	HON. STEVEN ROTHMAN	06/23/00	07/23/00	A-Z PASS TOLL	60.00
09–13	P1	0NJ09000319	FRANCIS MEO	09/05/00	09/05/00	MILEAGE	30.00
09–13	P1	0NJ09000319	DO	09/05/00	09/05/00	TOLL	22.00
09–13	P1	0NJ09000321	HON. STEVEN ROTHMAN	09/05/00	09/05/00	A/F NYC/DC (1036)	48.50
09–15	P1	0NJ09000326	DO	09/08/00	09/08/00	T/F DC TO NYC 4947	181.00
09–15	P1	0NJ09000326	DO	09/11/00	09/11/00	A/F DC TO NYC 1184	38.00
09–25	P1	0NJ09000332	DO	09/15/00	09/15/00	T/F DC-NJ 5573	104.00
09–25	P1	0NJ09000332	DO	09/18/00	09/18/00	T/F NJ TO DC 2513	108.00
09–25	P1	0NJ09000336	JOH K THOMSEN	09/08/00	09/08/00	MILEAGE	13.50
09–25	P1	0NJ09000334	SCOTT REDDIN	09/10/00	09/10/00	TOLL	3.20
09–25	P1	0NJ09000334	DO	09/05/00	09/05/00	MILEAGE	14.40
09–25	P1	0NJ09000334	DO	09/05/00	09/05/00	E-Z PASS TOLL	11.00
09–28	P1	0NJ09000340	HON. STEVEN ROTHMAN	09/25/00	09/25/00	T/F NJ TO DC 2623	108.00
09–28	P1	0NJ09000340	DO	09/21/00	09/21/00	T/F DC TO NJ 2708	104.00
09–28	P1	0NJ09000337	JOH K THOMSEN	09/18/00	09/18/00	MILEAGE	30.00
09–28	P1	0NJ09000337	DO	09/18/00	09/18/00	TOLL	22.00
09–28	P1	0NJ09000338	SCOTT REDDIN	09/22/00	09/22/00	MILEAGE	21.60
09–28	P1	0NJ09000338	DO	09/22/00	09/22/00	TOLL	2.10
						TRAVEL TOTALS	2,442.65
		TRANSPORTATION OF THINGS					
09–25	P1	0NJ09000329	MCS BUSINESS SOLUTIONS, INC.	08/23/00	08/23/00	FREIGHT COSTS	7.50
						TRANSPORTATION OF THINGS TOTALS	7.50
		RENT, COMMUNICATION, UTILITIES					
07–17	P1	0NJ09000269	FEDERAL EXPRESS CORP	06/28/00	06/28/00	OVERNIGHT MAIL DELIVERY	10.98
07–17	P1	0NJ09000265	SKYTEL	07/01/00	07/01/00	PAGER	147.51
07–18	P1	0NJ09000274	ADAM J. ZELLNER	06/27/00	06/27/00	CELLULAR TELEPHONE	74.19
07–19	P1	0NJ09000278	AT & T WIRELESS SERVICE	05/30/00	06/23/00	CELLULAR TELEPHONE SERVICE	184.64
07–19	P1	0NJ09000275	FEDERAL EXPRESS CORP	06/21/00	06/21/00	OVERNIGHT MAIL DELIVERY	29.43
07–19	P1	0NJ09000276	DO	06/28/00	06/28/00	OVERNIGHT MAIL DELIVERY	7.29
07–20	P9	NJ0901R0007	COURT PLAZA ASSOCIATES	07/01/00	07/30/00	HACKENSACK - RENT	5,862.50
07–20	P9	NJ0902R0007	130 CENTRAL AVE. ASSOCIATES	07/01/00	07/30/00	JERSEY CITY - RENT	420.00
07–24	P1	0NJ09000282	FEDERAL EXPRESS CORP	06/09/00	07/07/00	OVERNIGHT MAIL	20.66
07–31	S5	00213003525		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	192.58
07–31	S5	00213003961		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	317.90
07–31	S5	00213004399		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07–31	S5	00213004839		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. STEVEN R. ROTHMAN—Con.							
07–31	S5 00213005280		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		176.00
07–31	S5 00213005721		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		717.76
08–02	P1 0NJ09000290	FEDERAL EXPRESS CORP	07/14/00	07/21/00	OVERNIGHT MAIL		43.46
08–02	P1 0NJ09000291	DO	07/09/00	07/13/00	OVERNIGHT MAIL		21.53
08–02	P1 0NJ09000289	SCOTT REDDIN	05/22/00	06/21/00	CELLULAR CHARGES		12.98
08–09	P1 0NJ09000300	AT & T WIRELESS SERVICE	06/26/00	07/25/00	CELLULAR TELEPHONE SERVICE		79.58
08–09	P1 0NJ09000301	SKYTEL	06/26/00	07/26/00	PAGER CHARGES		147.51
08–11	P1 0NJ09000304	FEDERAL EXPRESS CORP	08/02/00	08/02/00	PRIORITY OVERNIGHT		21.71
08–17	P1 0NJ09000305	DO	07/06/00	07/06/00	OVERNIGHT MAIL DELIVERY		10.91
08–17	P1 0NJ09000306	DO	06/28/00	06/28/00	OVERNIGHT MAIL DELIVERY		18.15
08–17	P1 0NJ09000307	DO	08/09/00	08/09/00	OVERNIGHT MAIL DELIVERY		25.73
08–22	P9 NJ0901R0008	COURT PLAZA ASSOCIATES	08/01/00	08/31/00	HACKENSACK - RENT		5,862.50
08–22	P9 NJ0902R0008	130 CENTRAL AVE. ASSOCIATES	08/01/00	08/31/00	JERSEY CITY - RENT		420.00
08–25	P1 0NJ09000311	FEDERAL EXPRESS CORP	08/16/00	08/16/00	OVERNIGHT MAIL DELIVERY		11.19
08–30	P1 0NJ09000317	DO	08/22/00	08/22/00	OVERNIGHT MAIL DELIVERY		3.74
08–30	P1 0NJ09000318	DO	08/23/00	08/23/00	OVERNIGHT MAIL DELIVERY		3.67
08–31	S5 00244003525		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		192.58
08–31	S5 00244003961		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		370.98
08–31	S5 00244004399		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
08–31	S5 00244004839		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		54.00
08–31	S5 00244005280		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		176.00
08–31	S5 00244005721		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		523.69
09–13	P1 0NJ09000322	FEDERAL EXPRESS CORP	08/09/00	08/24/00	OVERNIGHT MAIL DELIVERY		20.44
09–13	P1 0NJ09000323	DO	08/25/00	08/28/00	OVERNIGHT MAIL DELIVERY		25.57
09–13	P1 0NJ09000325	SKYTEL	07/27/00	08/23/00	PAGER SERVICE		166.51
09–15	P1 0NJ09000327	VERIZON WIRELESS	06/27/00	08/02/00	CELLULAR TELEPHONE		61.39
09–20	P9 NJ0901R0009	COURT PLAZA ASSOCIATES	09/01/00	09/30/00	HACKENSACK - RENT		5,862.50
09–20	P9 NJ0902R0009	130 CENTRAL AVE. ASSOCIATES	09/01/00	09/30/00	JERSEY CITY - RENT		420.00
09–25	P1 0NJ09000331	FEDERAL EXPRESS CORP	08/25/00	09/07/00	OVERNIGHT MAIL DELIVERY		30.06
09–25	P1 0NJ09000333	HON. STEVEN ROTHMAN	08/01/00	08/31/00	TELEPHONE CALLS		92.54
09–25	P1 0NJ09000330	VERIZON WIRELESS	09/02/00	09/02/00	CELLULAR TELEPHONE		26.87
09–27	S5 00271003526		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		192.58
09–27	S5 00271003962		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		361.10
09–27	S5 00271004400		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
09–27	S5 00271004840		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		56.00
09–27	S5 00271005281		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		176.00
09–27	S5 00271005722		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		611.08
09–28	P1 0NJ09000344	FEDERAL EXPRESS CORP	09/08/00	09/08/00	OVERNIGHT MAIL DELIVERY		7.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,889.03
	PRINTING AND REPRODUCTION						
07–19	P5 0M4863005A	DAVID L. ANDRUKITIS, INC.	06/29/00	06/29/00	SINGLE DROP MASS MAIL PRINTING		379.65
07–19	P5 0M4863005A	DO	06/29/00	06/29/00	SINGLE DROP MASS MAIL PRINTING		444.15
07–19	P1 0NJ09000277	MAIN CAMERA 1 HOUR PHOTO	06/10/00	07/03/00	PHOTO DEVELOPING		51.91

07-24	P1	0NJ09000283	DISTRICT PHOTO INC	06/06/00	06/27/00	PHOTO DEVELOPING	64.92
07-27	P1	0NJ09000286	ACCURATE WORD INC	07/12/00	07/12/00	BUSINESS CARDS . . .	700.50
07-27	P1	0NJ09000287	ROLL CALL NEWSPAPER	07/17/00	07/17/00	EMPLOYMENT ADVERTISEMENT	82.50
08-02	P1	0NJ09000292	DAVID L. ANDRUKITIS, INC.	07/24/00	07/24/00	BUSINESS CARDS - SEMON	47.00
08-02	P1	0NJ09000294	ROLL CALL NEWSPAPER	07/24/00	07/24/00	ADVERTISMENT - JOB LISTING	123.00
08-02	P1	0NJ09000295	DO	07/20/00	07/20/00	ADVERTISMENT - JOB LISTING	67.50
08-03	P1	0NJ09000298	DAVID L. ANDRUKITIS, INC	07/17/00	07/17/00	PRINTING	32.50
08-03	P1	0NJ09000296	ROLL CALL NEWSPAPER	07/27/00	07/27/00	ADVERTISEMENT	108.00
08-09	P1	0NJ09000302	MAIN CAMERA 1 HOUR PHOTO	07/15/00	07/15/00	PHOTOGRAPHY CHARGES	40.22
08-09	P1	0NJ09000302	DO	07/28/00	07/28/00	PHOTOGRAPHY CHARGES	5.10
08-10	P5	0M4863004A	DAVID L. ANDRUKITIS, INC.	07/31/00	07/31/00	SINGLE DROP MASS MAIL PRINTING	7,244.05
08-16	P5	0M4863010A	BLAEMIRE COMMUNICATIONS	07/27/00	07/27/00	SINGLE DROP MASS MAIL PRINTING	600.00
08-16	P5	0M4863010A	DO	07/27/00	07/27/00	SINGLE DROP MASS MAIL PRINTING	600.00
08-16	P5	0M4863010A	DO	07/27/00	07/27/00	SINGLE DROP MASS MAIL PRINTING	600.00
08-16	P5	0M4863010A	DO	07/27/00	07/27/00	SINGLE DROP MASS MAIL PRINTING	685.00
08-17	P1	0NJ09000309	DISTRICT PHOTO INC	07/11/00	07/27/00	PHOTO DEVELOPING	27.24
08-21	P1	0NJ09000310	ACCURATE WORD INC	08/16/00	08/16/00	LETTERHEAD FOR MEMBER	391.50
08-28	P5	0M4863011A	BLAEMIRE COMMUNICATIONS	08/03/00	08/03/00	SINGLE DROP MASS MAIL PRINTING	1,705.00
08-30	OP	0NJ09000001	GENERAL SERV ADMINISTRATION	07/22/00	07/22/00	PRINTING	200.00
09-13	P1	0NJ09000324	DISTRICT PHOTO INC	07/30/00	07/30/00	PHOTO DEVELOPING	5.70
09-18	OP	0GP00800004	PUBLIC PRINTER	07/24/00	07/24/00	PRINTING	95.00
09-25	P1	0NJ09000335	DAVID L. ANDRUKITIS, INC.	09/14/00	09/14/00	BUSINESS CARDS SCHNEIDER	28.00
09-28	P1	0NJ09000341	MARY K FLANAGAN	09/22/00	09/22/00	PHOTO DEVELOPING	7.03
09-30	S3	00274000152		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	14,352.07
		OTHER SERVICES					
07-21	P1	0NJ09000280	ARLINE T MILLER	07/17/00	07/17/00	TABLE RESERVATION	50.00
						OTHER SERVICES TOTALS:	50.00
		SUPPLIES AND MATERIALS					
07-17	P1	0NJ09000268	LOU PIDI NEWS SERVICES	06/05/00	07/02/00	NEWSPAPERS FOR DISTRICT	128.20
07-17	P1	0NJ09000267	STAPLES OFFICE SUPPLY	05/16/00	05/24/00	OFFICE SUPPLIES	283.61
07-17	P1	0NJ09000272	UPTOWN CATERERS INC	06/28/00	06/28/00	REFRESHMENTS/CONSTITUENT MTG	42.00
07-18	P1	0NJ09000273	AMANDA ELIZABETH KOMAN	06/28/00	06/28/00	REFRESHMENTS/CONSTITUENT MTGS	21.53
07-21	P1	0NJ09000279	PALMER HILL WATER, INC	06/20/00	06/22/00	BOTTLED WATER	33.00
07-27	P1	0NJ09000285	AQUA COOL	06/01/00	06/15/00	BOTTLED WATER	45.50
07-27	P1	0NJ09000284	STAPLES OFFICE SUPPLY	06/28/00	06/28/00	OFFICE SUPPLIES	383.41
07-27	P1	0NJ09000288	TROVER SHOPS OF WASHINGTON, DC	07/19/00	07/19/00	PUBLICATIONS	15.95
07-31	S1	00213000346		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	203.97
08-17	P1	0NJ09000308	AQUA COOL	06/30/00	07/18/00	BOTTLED WATER	45.50
08-25	P1	0NJ09000315	CITY PUBLISHING CO., INC	08/21/00	08/21/00	BERGEN COUNTY DIRECTORY	55.50
08-25	P1	0NJ09000314	STAPLES OFFICE SUPPLY	07/20/00	07/20/00	OFFICE SUPPLIES	12.24
08-30	P1	0NJ09000316	MCS BUSINESS SOLUTIONS, INC	08/23/00	08/23/00	SUPPLIES	136.00
08-31	S1	00244000339		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	245.62
09-13	P1	0NJ09000320	PALMER HILL WATER, INC	09/05/00	09/05/00	BOTTLED WATER	33.00
09-15	P1	0NJ09000328	AQUA COOL	08/01/00	08/14/00	BOTTLED WATER/D O	39.00
09-19	P2	OSSPA40219	LEXMARK INTERNATIONAL_OMC	08/09/00	08/14/00	IBM PRINTWHEEL PRESTIGE	28.87
09-28	P1	0NJ09000343	LOU PIDI NEWS SERVICES	08/24/00	09/24/00	NEWSPAPERS/D O	128.20
09-28	P1	0NJ09000339	STAPLES OFFICE SUPPLY	09/13/00	09/13/00	OFFICE SUPPLIES	482.81
09-28	P1	0NJ09000342	THE TROVER SHOP	09/26/00	09/26/00	PUBLICATIONS	43.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. STEVEN R. ROTHMAN—Con.							
09–30	S1 00274000342		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		339.22
					SUPPLIES AND MATERIALS TOTALS:		2,746.63
	EQUIPMENT						
07–31	S2 00213003604		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		4,554.13
08–31	S2 00244003414		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		4,554.13
09–30	S2 00274003618		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		4,554.13
					EQUIPMENT TOTALS		13,662.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,572.21
					OFFICE TOTALS:		246,572.21
2000 HON. MARGE ROUKEMA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	44,252.69	3,844.80
					PERSONNEL COMPENSATION	459,022.76	140,803.68
					PERSONNEL BENEFITS	420.40	50.09
					TRAVEL	12,854.75	3,845.20
					RENT, COMMUNICATION, UTILITIES	65,334.53	22,375.64
					PRINTING AND REPRODUCTION	13,200.57	446.10
					OTHER SERVICES	1,048.48	248.48
					SUPPLIES AND MATERIALS	17,999.23	10,180.46
					EQUIPMENT	28,862.89	9,570.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	642,996.30	191,364.54
					OFFICE TOTALS:	642,996.30	191,364.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060015	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		1,036.42
08–30	OP 0USPS070015	DO	07/01/00	07/31/00	FRANKED MAIL		852.93
09–29	OP 0USPS080015	DO	08/01/00	08/31/00	FRANKED MAIL		1,955.45
					FRANKED MAIL TOTALS:		3,844.80
PERSONNEL COMPENSATION							
		BRINSON,CHRISTOPHER R	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		14,750.01
		CARUSO,PATRICIA A	08/21/00	09/30/00	STAFF ASSISTANT		2,500.00
		CHETTI,CINDY VOSPER	07/01/00	07/31/00	PROFESSIONAL STAFF		6,833.33
		DO	08/01/00	09/30/00	SHARED EMPLOYEE		1,666.66
		CIANNELLA,JOEEN MOORE	07/01/00	09/30/00	SCHEDULER/DIRECTOR OF OPERATIONS		11,034.75
		DOUGHERTY,CAROL ANN	07/01/00	09/30/00	STAFF ASSISTANT		6,952.50
		KELLEY,DON	07/01/00	09/30/00	STAFF ASSISTANT		5,107.08
		KNOWLES,ANNE H	07/01/00	09/30/00	OFFICE MANAGER		6,750.00
		LOWRY,CAROLEE	07/01/00	09/30/00	STAFF ASSISTANT		6,750.00
		MAROSE,MICHELLE J	07/01/00	09/30/00	STAFF ASSISTANT		5,098.67
		MCCOLLUM,LESLI	08/01/00	09/30/00	LEGISLATIVE ASSISTANT		3,333.34
		NORTON,MICHAEL	07/01/00	09/30/00	STAFF ASSISTANT		6,695.01

			SCHEULEN,MARGARET M	07/01/00	09/30/00	STAFF ASSISTANT - CASEWORKER	6,000.00
			SCIOLARO,KAREN L	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,875.01
			SEIBERT,DEVON	07/01/00	09/30/00	STAFF ASSISTANT	6,999.99
			SHEARMAN,JAMES CRAIG	07/01/00	09/30/00	PRESS SECRETARY	12,896.97
			WILSON,STEVEN J	07/01/00	09/30/00	CHIEF OF STAFF	24,750.00
			WRIGHT,JUDITH F	09/23/00	09/30/00	EXECUTIVE ASSISTANT	1,111.11
			ZUIDEMA,DAVID M	07/01/00	09/09/00	DISTRICT ADMINISTRATOR	7,699.25
						PERSONNEL COMPENSATION TOTALS	140,803.68
		PERSONNEL BENEFITS					
07-31	S7	00213000148		07/01/00	07/31/00	TRANSIT BENEFIT	24.94
08-31	S7	00244000139		08/01/00	08/31/00	TRANSIT BENEFIT	25.15
						PERSONNEL BENEFITS TOTALS	50.09
		TRAVEL					
07-07	P1	0NJ05000211	HON MARGE ROUKEMA	04/01/00	06/28/00	MILEAGE 2081 MILES X .20	416.20
07-14	P1	0NJ05000216	DAVID M ZUIDEMA	05/02/00	06/23/00	MILEAGE	188.40
07-14	P1	0NJ05000216	DO	05/02/00	06/01/00	TOLLS	5.95
07-14	P1	0NJ05000216	DO	05/02/00	05/02/00	MEALS	10.66
07-28	P1	0NJ05000220	HON MARGE ROUKEMA	06/30/00	06/30/00	A/F REAGAN/NEWARK 3610	162.50
07-28	P1	0NJ05000220	DO	06/23/00	06/23/00	A/F REAGAN/NEWARK 2831	168.50
07-28	P1	0NJ05000220	DO	06/26/00	06/26/00	TRAIN METROPARK/DC 5590	187.00
08-30	P1	0NJ05000237	CAROL A DERISE	05/28/00	08/29/00	MILEAGE	299.40
09-06	P1	0NJ05000241	DON KELLEY JR	07/10/00	08/30/00	AUTO MILEAGE	212.60
09-18	P1	0NJ05000247	DAVID M ZUIDEMA	07/12/00	08/18/00	AUTO MILEAGE	114.40
09-18	P1	0NJ05000247	DO	08/11/00	08/12/00	LODGING	68.90
09-19	P1	0NJ05000252	CYNTHIA VOSPER CHETTI	09/07/00	09/07/00	R/T A/F WASH TO NEWARK 4400	325.00
09-19	P1	0NJ05000252	DO	09/07/00	09/07/00	RENTAL CAR	64.94
09-21	P1	0NJ05000253	DEVON SEIBERT	09/15/00	09/17/00	MILEAGE	132.00
09-21	P1	0NJ05000253	DO	09/15/00	09/17/00	TOLLS	18.25
09-22	P1	0NJ05000256	HON MARGE ROUKEMA	05/13/00	05/13/00	A/F DC/NEWARK 8491	168.50
09-22	P1	0NJ05000256	DO	05/14/00	05/14/00	A/F NEWARK/DC 8491	168.50
09-22	P1	0NJ05000256	DO	07/10/00	07/10/00	TRAIN METROPARK/DC 5630	115.00
09-22	P1	0NJ05000256	DO	07/17/00	07/17/00	A/F NEWARK/DC 5662	168.50
09-22	P1	0NJ05000257	DO	07/27/00	07/27/00	TRAIN DC/METROPARK 8387	176.00
09-22	P1	0NJ05000257	DO	09/05/00	09/05/00	A/F NEWARK/DC 5741	168.50
09-22	P1	0NJ05000257	DO	09/07/00	09/07/00	A/F DC/NEWARK 5129	168.50
09-22	P1	0NJ05000257	DO	09/11/00	09/11/00	A/F NEWARK/DC 5777	168.50
09-22	P1	0NJ05000257	DO	09/14/00	09/14/00	A/F DC/NEWARK 7149	168.50
						TRAVEL TOTALS	3,845.20
		RENT, COMMUNICATION, UTILITIES					
07-14	P1	0NJ05000217	FEDERAL EXPRESS CORP	07/03/00	07/03/00	OVERNIGHT DELIVERY	7.12
07-14	P1	0NJ05000215	VERIZON WIRELESS	06/20/00	06/20/00	CELLULAR PHONE	259.74
07-20	P9	NJ0501R0007	JAM PROPERTIES LLC	07/01/00	07/30/00	ALLAMUCHY - RENT	1,155.50
07-20	P9	NJ0502R0007	THE REALTY ASSOC. FUND III, LP	07/01/00	07/30/00	RIDGEWOOD RENT	3,959.38
07-28	P1	0NJ05000218	FEDERAL EXPRESS CORP	07/05/00	07/05/00	OVERNIGHT MAIL	3.62
07-31	S5	00213003526		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	99.90
07-31	S5	00213003962		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	610.83
07-31	S5	00213004400		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31	S5	00213004840		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	64.00
07-31	S5	00213005281		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. MARGE ROUKEMA—Con.							
07–31	S5 00213005722		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		242.76
08–03	P1 0NJ05000221	FEDERAL EXPRESS CORP	07/26/00	07/26/00	OVERNIGHT MAIL		3.62
08–03	P1 0NJ05000222	SUSSEX CTY FARM & HORSE SHOW	04/02/00	04/02/00	RENTA ON TENT		375.00
08–11	P1 0NJ05000226	VERIZON WIRELESS	07/20/00	07/20/00	CELLULAR PHONE		59.84
08–15	P1 0NJ05000225	DIVISION OF SENIOR SERVICES	08/09/00	08/09/00	RENTAL		50.00
08–17	P1 0NJ05000230	FEDERAL EXPRESS CORP	07/17/00	07/17/00	OVERNIGHT MAIL		6.62
08–17	P1 0NJ05000231	DO	07/24/00	07/24/00	OVERNIGHT MAIL		7.29
08–17	P1 0NJ05000232	DO	07/31/00	07/31/00	OVERNIGHT MAIL		3.62
08–22	P9 NJ0501R0008	JAM PROPERTIES LLC	08/01/00	08/31/00	ALLAMUCHY - RENT		1,155.50
08–22	P9 NJ0502R0008	THE REALTY ASSOC. FUND III, LP	08/01/00	08/31/00	RIDGEWOOD - RENT		3,959.38
08–30	P1 0NJ05000233	FEDERAL EXPRESS CORP	07/28/00	08/03/00	OVERNIGHT MAIL		10.86
08–30	P1 0NJ05000235	DO	08/19/00	08/19/00	OVERNIGHT MAIL		3.62
08–30	P1 0NJ05000236	DO	08/11/00	08/17/00	OVERNIGHT MAIL		15.56
08–31	S5 00244003526		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		99.90
08–31	S5 00244003962		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		580.11
08–31	S5 00244004400		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
08–31	S5 00244004840		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		62.00
08–31	S5 00244005281		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		175.00
08–31	S5 00244005722		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		197.28
09–06	P1 0NJ05000243	FEDERAL EXPRESS CORP	07/21/00	07/21/00	OVERNIGHT MAIL		7.29
09–06	P1 0NJ05000239	VERIZON WIRELESS	08/20/00	08/20/00	CELLULAR PHONE		82.12
09–14	P1 0NJ05000244	FEDERAL EXPRESS CORP	08/07/00	08/10/00	OVERNIGHT MAIL		7.24
09–14	P1 0NJ05000245	DO	08/11/00	08/11/00	OVERNIGHT MAIL		3.62
09–14	P1 0NJ05000249	DO	08/21/00	08/21/00	OVERNIGHT MAIL		3.62
09–20	P9 NJ0501R0009	JAM PROPERTIES LLC	09/01/00	09/30/00	ALLAMUCHY - RENT		1,155.50
09–21	P9 NJ0502R0009	THE REALTY ASSOC. FUND III, LP	09/01/00	09/30/00	RIDGEWOOD - RENT		3,959.38
09–22	P1 0NJ05000255	FEDERAL EXPRESS CORP	08/30/00	08/30/00	OVERNIGHT MAIL		3.62
09–26	P1 0NJ05000259	DO	08/29/00	08/30/00	OVERNIGHT MAIL		7.24
09–26	P1 0NJ05000262	DO	08/28/00	08/28/00	OVERNIGHT MAIL		3.62
09–27	S5 00271003527		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		99.90
09–27	S5 00271003963		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		649.01
09–27	S5 00271004401		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
09–27	S5 00271004841		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		66.00
09–27	S5 00271005282		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		175.00
09–27	S5 00271005723		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		245.51
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,375.64
	PRINTING AND REPRODUCTION						
07–25	OP 0GPO0600003	PUBLIC PRINTER	05/08/00	05/08/00	PRINTING		149.00
07–31	S3 00213000142		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		161.90
08–31	S3 00244000110		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		72.30
09–30	S3 00274000101		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		62.90
					PRINTING AND REPRODUCTION TOTALS.		446.10
	OTHER SERVICES						
07–07	P1 0NJ05000212	ALTADONNA'S CLEANING SERVICE	07/01/00	07/01/00	JANITORIAL SERVICE		60.00

08–11	P1	0NJ05000223	DO	08/01/00	08/01/00	JANITORIAL SERVICES	60.00
09–14	P1	0NJ05000246	TRI-STATE RENTALS INC	08/18/00	08/18/00	RENTAL OF TABLE AND CHAIRS	68.48
09–26	P1	0NJ05000260	ALTADONNA'S CLEANING SERVICE	09/01/00	09/01/00	JANITORIAL SERVICE	60.00
						OTHER SERVICES TOTALS	248.48
		SUPPLIES AND MATERIALS					
07–07	P1	0NJ05000210	BLUE HORIZON/INDIAN SPRINGS	07/01/00	07/01/00	BOTTLED WATER	12.00
07–07	P1	0NJ05000213	DEER PARK SPRING WATER	06/26/00	06/26/00	BOTTLED WATER	29.35
07–07	P1	0NJ05000214	THE JIGGER SHOP	06/30/00	06/30/00	PUBLICATIONS	52.00
07–28	P1	0NJ05000219	AQUA COOL	06/30/00	06/30/00	BOTTLED WATER	54.69
07–31	S1	00213000254	..	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	349.41
08–11	P1	0NJ05000224	BLUE HORIZON/INDIAN SPRINGS	08/01/00	08/01/00	BOTTLED WATER	12.00
08–11	P1	0NJ05000227	DRAPKINS VILLAGE STATIONERS	07/31/00	07/31/00	PUBLICATIONS	46.10
08–17	P1	0NJ05000229	AQUA COOL	07/31/00	07/31/00	BOTTLED WATER	54.69
08–17	P1	0NJ05000228	DEER PARK SPRING WATER	07/26/00	07/26/00	BOTTLED WATER	30.10
08–30	P1	0NJ05000234	THE JIGGER SHOP	07/01/00	07/01/00	PUBLICATIONS	55.90
08–31	S1	00244000245		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	89.10
09–06	P1	0NJ05000242	DEER PARK SPRING WATER	08/26/00	08/26/00	BOTTLED WATER	28.05
09–06	P1	0NJ05000238	NATIONAL JOURNAL GROUP	09/03/00	09/02/01	1 YR SUBSCRIPTION	1,397.00
09–14	P1	0NJ05000248	BLUE HORIZON/INDIAN SPRINGS	09/01/00	[illegible]	BOTTLED WATER	12.00
09–14	P1	0NJ05000251	CONGRESSIONAL QUARTERLY, INC	11/18/00	11/19/01	1 YR SUBSCRIPTION	1,574.00
09–14	P1	0NJ05000251	DO	[illegible]	[illegible]	1 YR SUBSCRIPTION	4,800.00
09–14	P1	0NJ05000250	DRAPKINS VILLAGE STATIONERS	[illegible]	08/30/00	PUBLICATIONS - NEWSPAPERS	70.37
09–19	P1	0NJ05000254	THE JIGGER SHOP	09/01/00	09/30/00	PUBLICATIONS	54.40
09–25	P2	OSSPA40451	SERVICE WHOLESALE	09/11/00	09/22/00	PILOT RAZOR PT MARKER	97.37
09–26	P1	0NJ05000261	AQUA COOL	08/31/00	08/31/00	BOTTLED WATER	33.69
09–26	P1	0NJ05000258	LANIER WORLDWIDE INC	09/07/00	09/07/00	OFFICE SUPPLIES	161.00
09–30	S1	00274000250		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	1,167.24
						SUPPLIES AND MATERIALS TOTALS	10,180.46
		EQUIPMENT					
07–31	S2	00213003434		02/01/00	02/29/00	EQUIPMENT (TRANSFER)	90.00
07–31	S2	00213003435		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,193.59
08–31	S2	00244003312		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,193.59
09–30	S2	00274003469		07/07/00	07/07/00	EQUIPMENT (TRANSFER)	79.32
09–30	S2	00274003470		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,193.59
						EQUIPMENT TOTALS:	9,570.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,364.54
						OFFICE TOTALS:	191,364.54

2000 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

TRANSIT MAIL	54,784.34	33,774.75
PERSONNEL COMPENSATION	477,219.19	157,920.23
PERSONNEL BENEFITS	376.38	94.07
TRAVEL	23,911.91	8,754.23
RENT, COMMUNICATION, UTILITIES	79,415.68	27,832.00
PRINTING AND REPRODUCTION	17,207.98	10,092.15
OTHER SERVICES	1,601.42	504.78
SUPPLIES AND MATERIALS	12,893.04	4,344.53
EQUIPMENT	36,319.28	12,660.80

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2000 HON. LUCILLE ROYBAL-ALLARD—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				703,679.22	255,977.54
		OFFICE TOTALS:				703,679.22	255,977.54
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
07–31	OP 0USPS060015	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		1,039.63
08–29	OP 0M4881002B	DO	07/19/00	07/19/00	FRANKED MAIL		16,054.21
08–30	OP 0USPS070015	DO	07/01/00	07/31/00	FRANKED MAIL		236.92
09–29	OP 0M4881003B	DO	08/04/00	08/04/00	FRANKED MAIL		16,047.61
09–29	OP 0USPS080015	DO	08/01/00	08/31/00	FRANKED MAIL		396.38
					FRANKED MAIL TOTALS:		33,774.75
		PERSONNEL COMPENSATION					
		ARELLANO,ANGELICA	07/01/00	09/30/00	CASEWORK MANAGER		7,500.00
		CARRILLO,PEDRO	07/01/00	09/30/00	DIST DEPUTY CHIEF OF STAFF		14,750.01
		CASTILLO,VICTOR G	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT		10,333.33
		DEARMON,DONALD M	07/01/00	09/30/00	ASSOCIATE STAFF FOR APPROPRIATIONS		15,433.35
		EMANUEL,KATE	07/01/00	09/30/00	CHIEF OF STAFF		18,000.00
		FIGUEROA-DAVIS,ANA	07/01/00	09/30/00	DISTRICT CHIEF OF STAFF		15,000.00
		FUENTES,MARTIN ULISSES	07/01/00	09/30/00	FIELD DEPUTY		7,250.01
		JEWETT,MATTHEW M	07/01/00	09/30/00	STAFF ASSISTANT		6,083.33
		KUNERT,ELLEN E	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		12,999.99
		MANSO NATAL,ANGELA	07/01/00	09/30/00	CHC SENIOR LEGISLATIVE ASST		498.00
		MORENO,MARTIN	07/01/00	08/14/00	GRANTS MANAGER/LEGISLATIVE ASST		3,911.11
		OCHOA,CHRISTINE CECILE	07/01/00	09/30/00	EXECUTIVE ASSISTANT		9,249.99
		PEREZ,ELVIA	07/01/00	08/18/00	FIELD DEPUTY		4,266.67
		RAMIREZ,ERIKA	07/17/00	09/30/00	GRANTS MANAGER		5,344.45
		RODRIGUEZ,JENNIFER	07/24/00	09/30/00	CASEWORKER		5,611.10
		TACHIKI,KIMBERLEE N	07/01/00	09/30/00	FIELD DEPUTY		9,300.00
		WERNER,KELLY RENE	07/01/00	09/15/00	COMMUNICATIONS DIRECTOR		5,888.88
		ZAMORA,OLIVIA	07/01/00	09/30/00	EXECUTIVE ASST/OFFICE MANAGER		6,500.01
					PERSONNEL COMPENSATION TOTALS:		157,920.23
		PERSONNEL BENEFITS					
07–31	S7 00213000041		07/01/00	07/31/00	TRANSIT BENEFIT		46.93
08–31	S7 00244000037		08/01/00	08/31/00	TRANSIT BENEFIT		47.14
					PERSONNEL BENEFITS TOTALS:		94.07
		TRAVEL					
07–06	P1 0CA33000293	MARTIN FUENTES	04/20/00	06/16/00	MILEAGE 569 MILES @ .325		188.17
07–06	P1 0CA33000293	DO	04/20/00	06/16/00	PARKING		29.00
07–13	P1 0CA33000306	ELVIA PEREZ	01/13/00	06/22/00	MILEAGE 815.3 MILES X .325		264.97
07–13	P1 0CA33000306	DO	01/20/00	06/22/00	PARKING		55.10
07–17	P1 0CA33000308	HON. LUCILLE ROYBAL-ALLARD	06/30/00	07/10/00	RT/AF WASH-LA CA 3508		209.00
07–17	P1 0CA33000308	DO	06/29/00	06/29/00	UPGRADE COUPON		125.00
07–17	P1 0CA33000308	DO	06/30/00	07/10/00	MILEAGE - 60 MILES X .325		19.50

07–17	P1	0CA33000308	DO	07/03/00	07/09/00	GASOLINE	48.47
07–17	P1	0CA33000312	MARTIN MORENO	06/01/00	07/10/00	MILEAGE 68 MILES X .325	22.10
07–17	P1	0CA33000312	DO	06/21/00	06/21/00	PARKING	5.00
07–20	P1	0CA33000318	KATE EMANUEL	04/24/00	05/15/00	CABFARE	22.00
07–20	P1	0CA33000318	DO	07/05/00	07/05/00	CABFARE	15.00
07–20	P1	0CA33000319	DO	06/30/00	07/09/00	R/T A/F LA CAL/WASH 3379	214.00
07–20	P1	0CA33000319	DO	07/05/00	07/07/00	LODGING	339.73
07–20	P1	0CA33000319	DO	07/05/00	07/07/00	CAR RENTAL	60.00
07–20	P1	0CA33000319	DO	06/30/00	06/30/00	PARKING	40.00
07–20	P1	0CA33000319	DO	07/05/00	07/07/00	MEALS	65.24
07–20	P9	CA3301L0007	WRIGHT PATMAN FCU	07/01/00	07/30/00	LEASED AUTO	736.92
07–25	P1	0CA33000328	ANA FIGUEROA-DAVIS	01/03/00	06/29/00	MILEAGE 228.8 MILES X .325	74.36
07–25	P1	0CA33000328	DO	01/03/00	06/29/00	PARKING	73.29
07–25	P1	0CA33000327	ANGELICA ARELLANO	04/15/00	07/15/00	MILEAGE 382.3 MILES X .325	106.69
07–25	P1	0CA33000327	DO	04/15/00	07/15/00	PARKING	23.00
08–07	P1	0CA33000335	ELVIA PEREZ	04/30/00	05/07/00	R/T A/F LA, CA-WASH 2916	214.00
08–07	P1	0CA33000335	DO	04/30/00	05/06/00	LODGING	488.96
08–07	P1	0CA33000335	DO	05/01/00	05/05/00	MEALS	152.98
08–07	P1	0CA33000335	DO	04/30/00	05/05/00	TAXI AND METRO FARE	66.65
08–22	P9	CA3301L0008	WRIGHT PATMAN FCU	08/01/00	08/31/00	LEASED AUTO	736.92
08–24	P1	0CA33000355	ELLEN E. KUNERT	08/13/00	08/21/00	R/T A/F WASH-LA, CA 1262	273.50
08–24	P1	0CA33000355	DO	08/12/00	08/18/00	LODGING	1,079.60
08–24	P1	0CA33000355	DO	08/13/00	08/18/00	MEALS	84.31
08–24	P1	0CA33000355	DO	08/15/00	08/17/00	PARKING	18.60
08–24	P1	0CA33000345	KELLY WERNER	08/12/00	08/18/00	R/T A/F WASH-LA CA 1261	209.00
08–24	P1	0CA33000345	DO	08/12/00	08/18/00	CAR RENTAL	211.15
08–24	P1	0CA33000345	DO	08/12/00	08/18/00	MEALS	150.95
08–24	P1	0CA33000345	DO	08/15/00	08/18/00	GASOLINE	41.98
08–24	P1	0CA33000345	DO	08/12/00	08/18/00	PARKING	41.60
08–29	P1	0CA33000361	KIMBERLEE N TACHIKI	01/01/00	06/14/00	PARKING	204.75
08–29	P1	0CA33000361	DO	01/01/00	06/14/00	MILEAGE	294.48
09–05	P1	0CA33000367	VICTOR G CASTILLO	08/12/00	08/20/00	R/T A/F WASH-LA CA 2048	209.00
09–05	P1	0CA33000367	DO	08/12/00	08/20/00	MEALS	79.84
09–05	P1	0CA33000367	DO	08/12/00	08/20/00	TAXI	56.05
09–05	P1	0CA33000367	DO	08/18/00	08/18/00	GASOLINE	3.00
09–06	P1	0CA33000369	HON. LUCILLE ROYBAL-ALLARD	07/28/00	08/27/00	GASOLINE	102.41
09–08	P1	0CA33000388	DO	07/28/00	09/05/00	R/T A/F WASH-LA CA8589	209.00
09–08	P1	0CA33000388	DO	07/28/00	09/05/00	MILEAGE	19.50
09–13	P1	0CA33000393	ANGELA MANSO	09/08/00	09/08/00	CAB FARE	12.00
09–13	P1	0CA33000396	HON. LUCILLE ROYBAL-ALLARD	09/08/00	09/11/00	R/T A/F WASH-LA CA 5146	209.00
09–13	P1	0CA33000396	DO	09/08/00	09/11/00	MILEAGE	19.50
09–13	P1	0CA33000396	DO	09/08/00	09/08/00	GASOLINE	27.54
09–21	P1	0CA33000405	ANGELA MANSO	09/18/00	09/18/00	CAB FARE	17.50
09–21	P9	CA3301L0009	WRIGHT PATMAN FCU	09/01/00	09/30/00	LEASED AUTO	736.92
09–22	P1	0CA33000406	ELVA G. ALLAN	09/19/00	09/19/00	CAB FARE	8.25
09–26	P1	0CA33000407	ALEJANDRO PEREZ	06/15/00	09/21/00	CAB FARE	38.75
						TRAVEL TOTALS	8,754.23
		RENT, COMMUNICATION, UTILITIES					
07–05	P1	0CA33000288	FEDERAL EXPRESS CORP	05/26/00	06/01/00	OVERNIGHT MAIL	7.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. LUCILLE ROYBAL-ALLARD—Con.								
07–05	P1	0CA33000289	DO	06/01/00	06/02/00	OVERNIGHT MAIL		3.62
07–06	P1	0CA33000296	DO	06/15/00	06/16/00	OVERNIGHT MAIL		3.67
07–10	P1	0CA33000298	DO	06/12/00	06/12/00	OVERNIGHT MAIL		3.80
07–10	P1	0CA33000297	LEADERSHIP DIRECTORIES, INC.	09/29/00	09/29/01	SUBSCRIPTION		305.00
07–10	P1	0CA33000299	PACIFIC BELL WIRELESS	05/15/00	06/14/00	PHONE SERVICE		254.48
07–11	P1	0CA33000300	FEDERAL EXPRESS CORP	06/15/00	06/20/00	OVERNIGHT MAIL		7.42
07–11	P1	0CA33000303	DO	06/20/00	06/23/00	OVERNIGHT MAIL		7.36
07–12	P1	0CA33000305	PAGENET	06/30/00	06/30/00	PAGERS		389.90
07–17	P1	0CA33000311	FEDERAL EXPRESS CORP	06/29/00	06/30/00	OVERNIGHT MAIL		3.80
07–17	P1	0CA33000314	DO	06/22/00	06/30/00	OVERNIGHT MAIL		15.83
07–17	P1	0CA33000315	SKYTEL	05/25/00	06/25/00	PAGER SERVICE		46.73
07–18	HR	141709	FEDERAL EXPRESS CORP	06/20/00	06/23/00	REIMB; PRESONAL		–3.62
07–19	P1	0CA33000320	VERIZON WIRELESS - LA	07/01/00	07/31/00	CELLULAR SERVICE		43.58
07–25	P1	0CA33000322	FEDERAL EXPRESS CORP	07/06/00	07/07/00	OVERNIGHT MAIL		3.67
07–25	P1	0CA33000324	DO	06/14/00	06/15/00	OVERNIGHT MAIL		3.62
07–25	P1	0CA33000326	DO	07/06/00	07/07/00	OVERNIGHT MAIL		3.62
07–26	S6	ACA93844A07	GENERAL SERVICES ADMIN.	07/01/00	07/31/00	RENT LOS ANGELES		6,923.00
07–31	S5	00213003527		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		71.86
07–31	S5	00213003963		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		173.51
07–31	S5	00213004401		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		640.98
07–31	S5	00213004841		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		18.05
07–31	S5	00213005282		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		206.00
07–31	S5	00213005723		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		546.26
08–02	P1	0CA33000329	PACIFIC BELL WIRELESS	06/15/00	07/14/00	WIRELESS PHONE SERVICE		175.46
08–07	P1	0CA33000335	ELVIA PEREZ	05/05/00	05/05/00	TELEPHONE CALLS		2.00
08–07	P1	0CA33000330	FEDERAL EXPRESS CORP	07/13/00	07/21/00	OVERNIGHT MAIL		10.54
08–07	P1	0CA33000331	DO	07/13/00	07/14/00	OVERNIGHT MAIL		3.67
08–07	P1	0CA33000334	DO	07/20/00	07/21/00	OVERNIGHT MAIL		3.80
08–11	P1	0CA33000338	DO	07/27/00	07/28/00	OVERNIGHT MAIL		6.74
08–11	P1	0CA33000337	PAGENET	07/30/00	08/29/00	PAGERS		19.90
08–11	P1	0CA33000339	SKYTEL	06/26/00	07/26/00	PAGER SERVICE		46.73
08–15	P1	0CA33000342	FEDERAL EXPRESS CORP	07/26/00	07/27/00	OVERNIGHT MAIL		26.90
08–15	P1	0CA33000343	DO	07/27/00	07/28/00	OVERNIGHT MAIL		3.62
08–21	P1	0CA33000344	VERIZON WIRELESS - LA	08/01/00	08/31/00	CELLULAR SERVICE		58.85
08–23	P1	0CA33000347	FEDERAL EXPRESS CORP	08/01/00	08/04/00	OVERNIGHT MAIL		7.42
08–23	P1	0CA33000352	DO	08/03/00	08/04/00	OVERNIGHT MAIL		3.74
08–23	P1	0CA33000354	DO	08/10/00	08/11/00	OVERNIGHT MAIL		4.37
08–28	P1	0CA33000357	DO	08/10/00	08/11/00	OVERNIGHT MAIL		3.67
08–28	P1	0CA33000358	PACIFIC BELL WIRELESS	07/15/00	08/14/00	PHONE SERVICE		297.02
08–29	P1	0CA33000363	DISH NETWORK	08/13/00	10/12/00	CABLE		39.98
08–29	S6	ACA93844A08	GENERAL SERVICES ADMIN.	08/01/00	08/31/00	RENT LOS ANGELES		6,944.00
08–29	P1	0CA33000361	KIMBERLEE N TACHIKI	01/01/00	06/14/00	COPYING COST		1.89
08–31	S5	00244003527		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		71.86

08–31	S5	00244003963		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	172.12
08–31	S5	00244004401		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
08–31	S5	00244004841		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	58.00
08–31	S5	00244005282		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	206.00
08–31	S5	00244005723		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	562.12
09–01	P1	0CA33000364	FEDERAL EXPRESS CORP	08/14/00	08/18/00	OVERNIGHT MAIL	7.29
09–06	P1	0CA33000370	DO	08/21/00	08/22/00	OVERNIGHT MAIL	3.62
09–08	P1	0CA33000386	SKYTEL	07/27/00	08/23/00	PAGER SERVICE	46.73
09–12	P1	0CA33000390	FEDERAL EXPRESS CORP	08/18/00	08/25/00	OVERNIGHT MAIL	7.48
09–12	P1	0CA33000391	DO	08/24/00	09/01/00	OVERNIGHT MAIL	9.01
09–12	P1	0CA33000392	PAGENET	08/30/00	09/29/00	PAGERS - MONTHLY CHARGES	19.90
09–19	P1	0CA33000397	VERIZON WIRELESS - LA	09/01/00	09/30/00	CELLULAR SERVICE	93.79
09–21	P1	0CA33000400	FEDERAL EXPRESS CORP	08/31/00	09/01/00	OVERNIGHT MAIL	3.74
09–21	P1	0CA33000401	DO	08/24/00	08/25/00	OVERNIGHT MAIL	3.67
09–27	S5	00271003528		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	71.86
09–27	S5	00271003964		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	201.89
09–27	S5	00271004402		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
09–27	S5	00271004842		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	68.00
09–27	S5	00271005283		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	206.00
09–27	S5	00271005724		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	458.50
09–28	P1	0CA33000409	FEDERAL EXPRESS CORP	09/07/00	09/15/00	OVERNIGHT MAIL	8.04
09–28	S6	ACA93844AA9	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT LOS ANGELES	6,944.00
09–28	P1	0CA33000410	PACIFIC BELL WIRELESS	08/15/00	09/14/00	PHONE SERVICE	291.44
09–30	HV	0A901001367	LEADERSHIP DIRECTORIES, INC.	09/29/00	09/29/01	CHANGE A/C# FROM 2360 TO 2630	–305.00
						RENT, COMMUNICATION, UTILITIES TOTALS	27,832.00
		PRINTING AND REPRODUCTION					
07–12	P1	0CA33000301	THE HILL	06/28/00	07/12/00	AD/LEGISLATIVE ASSISTANT	108.00
07–13	P1	0CA33000306	ELVIA PEREZ	06/08/00	06/08/00	FILM PROCESSING	11.90
07–17	P1	0CA33000309	DAVID L. ANDRUKITIS, INC	06/20/00	06/20/00	BUSINESS CARDS	238.90
07–17	P1	0CA33000310	DO	06/27/00	06/27/00	BUSINESS CARDS	40.00
07–17	P1	0CA33000313	ROLL CALL NEWSPAPER	06/29/00	07/10/00	AD - LEGISLATIVE ASSISTANT	168.00
07–25	P1	0CA33000328	ANA FIGUEROA-DAVIS	01/13/00	01/15/00	FILM PROCESSING	54.00
08–07	P1	0CA33000332	DAVID L. ANDRUKITIS, INC.	07/28/00	07/28/00	PRINTING	72.50
08–11	P1	0CA33000336	ROLL CALL NEWSPAPER	08/03/00	08/03/00	AD - PRESS SECRETARY	47.25
08–15	P1	0CA33000341	DO	08/07/00	08/07/00	AD-PRESS SECRETARY	47.25
08–23	P1	0CA33000349	DO	08/10/00	08/10/00	AD - PRESS SECRETARY	47.25
08–23	P1	0CA33000350	DO	08/14/00	08/14/00	AD - PRESS SECRETARY	47.25
08–23	P1	0CA33000346	THE HILL	08/02/00	08/16/00	AD - PRESS SECRETARY	117.93
08–24	P1	0CA33000353	KIMBERLEE N TACHIKI	07/15/00	07/19/00	FILM PROCESSING	28.36
08–28	P1	0CA33000356	DAVID L. ANDRUKITIS, INC	08/23/00	08/23/00	PRINTING - BUSINESS CARDS	40.00
08–29	P1	0CA33000361	KIMBERLEE N TACHIKI	01/01/00	06/14/00	FILM PROCESSING	42.61
08–31	S3	00244000239		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	240.00
09–11	P5	0M4881002A	CANTRELL/CUTTER PRINTING	07/18/00	07/18/00	SINGLE DROP MASS MAIL PRINTING	3,910.00
09–11	P5	0M4881003A	DO	08/03/00	08/03/00	GLE DROP MASS MAIL PRINTING	4,617.00
09–12	P1	0CA33000389	DAVID L. ANDRUKITIS, INC	09/07/00	09/07/00	BUSINESS CARDS	61.45
09–21	P1	0CA33000402	DO	09/18/00	09/18/00	PRINTING 5 MEMO PADS	57.50
09–21	P1	0CA33000403	DO	09/12/00	09/12/00	BUSINESS CARDS	95.00
09–30	HV	0A901001129	ROLL CALL NEWSPAPER	08/03/00	08/03/00	CHANGE A/C# FROM 2401 TO 2405	47.25
09–30	HV	0A901001129	DO	08/03/00	08/03/00	CHANGE A/C# FROM 2401 TO 2405	–47.25
						PRINTING AND REPRODUCTION TOTALS:	10,092.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. LUCILLE ROYBAL-ALLARD—Con.								
		OTHER SERVICES						
07–05	P1	0CA33000292	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	CLIPPING SERVICE		105.00
07–11	P1	0CA33000302	ALLEN'S PRESS CLIPPING BUREAU	06/01/00	06/30/00	CLIPPING SERVICE		65.78
07–25	P1	0CA33000323	WEST GROUP PAYMENT CENTER	06/01/00	06/30/00	CLIPPING SERVICE		105.00
08–11	P1	0CA33000340	ALLEN'S PRESS CLIPPING BUREAU	07/01/00	07/31/00	CLIPPING SERVICE		62.00
09–01	P1	0CA33000365	WEST GROUP PAYMENT CENTER	07/01/00	07/31/00	CLIPPING SERVICE		105.00
09–13	P1	0CA33000395	ALLEN'S PRESS CLIPPING BUREAU	08/01/00	08/31/00	CLIPPING SERVICE		62.00
						OTHER SERVICES TOTALS:		504.78
		SUPPLIES AND MATERIALS						
07–05	P1	0CA33000291	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER		48.00
07–05	P1	0CA33000290	ARROWHEAD MOUNTAIN SPRING WTR.	05/08/00	06/08/00	BOTTLED WATER		41.07
07–06	P1	0CA33000294	OFFICE DEPOT	06/08/00	06/08/00	OFFICE SUPPLIES		613.23
07–06	P1	0CA33000295	DO	06/09/00	06/09/00	OFFICE SUPPLIES		24.60
07–11	P1	0CA33000304	DO	06/23/00	06/23/00	OFFICE SUPPLIES		197.20
07–13	P1	0CA33000306	ELVIA PEREZ	01/12/00	06/06/00	FOOD MEETINGS & EVENTS		39.24
07–17	P1	0CA33000316	ARROWHEAD MOUNTAIN SPRING WTR	06/08/00	07/08/00	BOTTLED WATER		20.80
07–17	P1	0CA33000308	HON. LUCILLE ROYBAL-ALLARD	05/13/00	07/09/00	CAR WASH		9.99
07–21	P1	0CA33000317	MATTEW M JEWETT	07/14/00	07/14/00	1 VHS TAPE		1.98
07–25	P1	0CA33000328	ANA FIGUEROA-DAVIS	01/04/00	01/04/00	CAMERA BAG		45.47
07–25	P1	0CA33000325	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER		48.00
07–25	P1	0CA33000321	LANIER WORLDWIDE, INC	07/06/00	07/06/00	OFFICE SUPPLIES		100.10
07–31	S1	00213000489		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		403.14
08–02	P2	OSSPA40051	SERVICE WHOLESALE	07/19/00	07/26/00	SANFORD UNI-BALL MICRO (VISION		36.69
08–07	P1	0CA33000333	OFFICE DEPOT	07/21/00	07/21/00	OFFICE SUPPLIES		174.73
08–21	P2	OSSPA39964	E-GROUP	07/11/00	07/31/00	HOUSE OF REP SEAL,BLUE		128.70
08–23	P1	0CA33000348	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER		62.00
08–23	P1	0CA33000351	ARROWHEAD MOUNTAIN SPRING WTR.	07/08/00	08/08/00	BOTTLED WATER		41.07
08–28	P1	0CA33000359	OFFICE DEPOT	08/09/00	08/09/00	OFFICE SUPPLIES		160.59
08–29	P1	0CA33000360	COAST TO COAST COMPUTER	08/03/00	08/03/00	TONER/OFFICE PRINTER 6 UNITS		840.00
08–29	P1	0CA33000361	KIMBERLEE N TACHIKI	01/01/00	06/14/00	FOD/OFFICIAL MEETING		41.96
08–31	S1	00244000482		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		290.09
09–01	P1	0CA33000366	OFFICE DEPOT CREDIT PLAN	07/25/00	08/14/00	OFFICE SUPPLIES		57.80
09–06	P1	0CA33000369	HON. LUCILLE ROYBAL-ALLARD	08/18/00	08/27/00	CAR WASH		8.98
09–08	P1	0CA33000387	CALIFORNIA JOURNAL	08/29/00	08/29/00	REFERENCE MATERIAL		24.00
09–12	P2	OSSPA39941	OFFICE DEPOT SERVICE	07/10/00	09/06/00	ARTISTIC BLOTTER REFILL		5.87
09–21	P1	0CA33000404	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER		97.00
09–21	P1	0CA33000398	ARROWHEAD MOUNTAIN SPRING WTR.	08/08/00	09/08/00	BOTTLED WATER		49.28
09–21	P1	0CA33000399	OFFICE DEPOT	08/29/00	08/29/00	OFFICE SUPPLIES		70.87
09–26	P1	0CA33000408	DOW JONES & CO., INC.	09/18/00	09/18/01	SUBSCRIPTION		189.44
09–30	S1	00274000484		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		167.64
09–30	HV	0A901001367	LEADERSHIP DIRECTORIES, INC.	09/29/00	09/29/01	CHANGE A/C# FROM 2360 TO 2630		305.00
						SUPPLIES AND MATERIALS TOTALS:		4,344.53
		EQUIPMENT						
07–31	S2	00213003842		02/25/00	02/29/00	EQUIPMENT (TRANSFER)		–10.34

07–31	S2	00213003843		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,857.58
08–31	S2	00244003575		07/27/00	07/31/00	EQUIPMENT (TRANSFER)	74.88
08–31	S2	00244003576		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	4,306.84
09–30	S2	00274003852		08/22/00	08/22/00	EQUIPMENT (TRANSFER)	125.00
09–30	S2	00274003853		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	4,306.84
						EQUIPMENT TOTALS	12,660.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,977.54
						OFFICE TOTALS:	255,977.54

1999 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
08–29	P1	0CA33000362	KIMBERLEE N TACHIKI	12/09/99	12/31/99	MILEAGE	16.35
08–29	P1	0CA33000362	DO ..	12/09/99	12/31/99	PARKING	21.90
						TRAVEL TOTALS	38.25
		RENT, COMMUNICATION, UTILITIES					
09–12	HR	244913	FEDERAL EXPRESS CORP	05/19/99	05/21/99	REFUND DUPLICATE PAYMENT	3.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	3.45
		PRINTING AND REPRODUCTION					
08–29	P1	0CA33000362	KIMBERLEE N TACHIKI	12/09/99	12/31/99	FILM PROCESSING	5.71
						PRINTING AND REPRODUCTION TOTALS:	5.71
		SUPPLIES AND MATERIALS					
09–05	P1	0CA33000368	OFFICE DEPOT ..	11/19/99	11/19/99	OFFICE SUPPLIES .	173.07
						SUPPLIES AND MATERIALS TOTALS:	173.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213.58
						OFFICE TOTALS:	213.58

1998 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
09–05	P1	0CA33RW0221	OFFICE DEPOT	04/09/98	04/09/98	OFFICE SUPPLIES/REPLACE CHECK	229.81
09–05	P1	0CA33RW0279	DO	05/14/98	05/14/98	OFFICE SUPPLIES/REPLACE CHECK	394.94
09–05	P1	0CA33RW0296	DO	05/28/98	05/28/98	OFFICE SUPPLIES/REPLACE CHECK	143.78
09–05	P1	0CA33RW0311	DO	06/09/98	06/09/98	OFFICE SUPPLIES/REPLACE CHECK	59.91
09–05	P1	0CA33RW0323	DO	07/01/98	07/01/98	OFFICE SUPPLIES/REPLACE CHECK	159.91
09–06	P1	0CA33000371	DO	11/05/98	11/05/98	OFFICE SUPPLIES	242.02
09–06	P1	0CA33000372	DO	12/07/98	12/07/98	OFFICE SUPPLIES	10.19
09–06	P1	0CA33000373	DO	12/08/98	12/08/98	OFFICE SUPPLIES	277.76
09–06	P1	0CA33000374	DO	12/08/98	12/08/98	OFFICE SUPPLIES	4.58
09–06	P1	0CA33000375	DO	12/09/98	12/09/98	OFFICE SUPPLIES	14.04
09–06	P1	0CA33000376	DO ..	07/06/98	07/06/98	OFFICE SUPPLIES	170.90
09–06	P1	0CA33000377	DO	07/30/98	07/30/98	OFFICE SUPPLIES	213.02
09–06	P1	0CA33000378	DO	08/10/98	08/10/98	OFFICE SUPPLIES	43.78
09–06	P1	0CA33000379	DO	08/10/98	08/10/98	OFFICE SUPPLIES	7.19
09–06	P1	0CA33000380	DO	08/11/98	08/11/98	OFFICE SUPPLIES	40.06
09–06	P1	0CA33000381	DO	08/18/98	08/18/98	OFFICE SUPPLIES	70.00
09–06	P1	0CA33000382	DO	09/21/98	09/21/98	OFFICE SUPPLIES	219.42
09–06	P1	0CA33000383	DO	09/30/98	09/30/98	OFFICE SUPPLIES	18.68
09–06	P1	0CA33000384	DO	10/15/98	10/15/98	OFFICE SUPPLIES	120.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1998 HON. LUCILLE ROYBAL-ALLARD—Con.							
09–06 P1	0CA33000385	DO	11/03/98	11/03/98	OFFICE SUPPLIES		360.65
					SUPPLIES AND MATERIALS TOTALS:		2,800.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,800.88
					OFFICE TOTALS:		2,800.88
2000 HON. EDWARD R ROYCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	52,941.55	29,583.83
					PERSONNEL COMPENSATION	465,658.91	159,330.30
					PERSONNEL BENEFITS	364.27	0.00
					TRAVEL	23,891.80	5,352.78
					TRANSPORTATION OF THINGS	20.00	0.00
					RENT, COMMUNICATION, UTILITIES	62,046.40	24,287.00
					PRINTING AND REPRODUCTION	30,695.47	16,211.80
					OTHER SERVICES	1,484.60	668.30
					SUPPLIES AND MATERIALS	20,156.04	4,636.63
					EQUIPMENT	36,419.88	10,956.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,678.92	251,027.34
					OFFICE TOTALS:	693,678.92	251,027.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–27 OP	0M4882005B	UNITED STATES POSTAL SERVICE	06/12/00	06/12/00	FRANKED MAIL		7,475.94
07–31 OP	0USPS060015	DO	06/01/00	06/30/00	FRANKED MAIL		1,023.00
08–29 OP	0M4882007B	DO	07/25/00	07/25/00	FRANKED MAIL		6,462.59
08–30 OP	0USPS070015	DO	07/01/00	07/31/00	FRANKED MAIL		441.66
09–29 OP	0M4882008B	DO	08/03/00	08/03/00	FRANKED MAIL		4,665.34
09–29 OP	0M4882009B	DO	08/02/00	08/02/00	FRANKED MAIL		4,319.77
09–29 OP	0M4882010B	DO	08/03/00	08/03/00	FRANKED MAIL		4,078.25
09–29 OP	0USPS080015	DO	08/01/00	08/31/00	FRANKED MAIL		1,117.28
					FRANKED MAIL TOTALS:		29,583.83
PERSONNEL COMPENSATION							
		BURRIER,EDWARD ALAN	07/01/00	09/30/00	STAFF ASSISTANT		5,000.01
		GILCHRIST,MARCIA	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT		16,875.00
		KENNY,RYAN	07/01/00	09/30/00	STAFF ASSISTANT		7,666.66
		KIM,YOUNG O	07/01/00	09/30/00	FIELD REPRESENTATIVE		12,250.00
		KORICH,JOAN BATES	07/01/00	09/30/00	CHIEF OF STAFF		27,650.67
		LEARMAN,GRETCHEN	07/01/00	08/31/00	STAFF ASST/DEP PRESS SEC		4,000.00
		LEQUIRE, LINDA K	07/01/00	09/30/00	PART-TIME EMPLOYEE		3,375.00
		LO,MICHELLE	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		10,333.34
		NABER,MARLO M	07/01/00	09/30/00	DISTRICT REPRESENTATIVE/SCHEDULER		9,999.99
		PORTER,AMY M	07/01/00	09/30/00	ADMIN ASST/LEGIS DIR		17,499.99
		SCHRADER,DARRIN W	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,624.99

			SHAY,PATRICIA M	07/01/00	09/30/00	SENIOR STAFF ASSISTANT	11,499.99
			STURDEVANT,MARK A	07/01/00	09/30/00	PART-TIME EMPLOYEE	1,500.00
			VOLK,MARY ALLISON	08/08/00	09/30/00	PART-TIME EMPLOYEE	1,413.33
			WEBSTER,TERRY J	07/01/00	07/15/00	COMMUNITY RELATIONS	1,874.67
			WILKES,BRYAN	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR	18,766.66
						PERSONNEL COMPENSATION TOTALS:	159,330.30
		TRAVEL					
07–11	P1	0CA39000330	PATRICIA M. SHAY	06/13/00	06/13/00	MILEAGE 70 MILES @ 30	21.00
07–11	P1	0CA39000342	RYAN KENNY	06/23/00	06/23/00	MILEAGE 70 MILES @ .30	21.00
07–12	P1	0CA39000340	MARLO M NABER	06/21/00	06/23/00	PARKING	7.25
07–12	P1	0CA39000340	DO	06/15/00	06/30/00	MEALS	69.00
07–12	P1	0CA39000341	DO	06/13/00	06/30/00	MILEAGE INSIDE D.O 125 @ .30	37.50
07–12	P1	0CA39000341	DO	06/13/00	06/30/00	MILEAGE OUTSIDE D.O 336 @ .30	100.80
07–17	P1	0CA39000350	HON. EDWARD R. ROYCE	07/01/00	07/09/00	R/T A/F WASH DC/LA CA 3383	367.00
07–17	P1	0CA39000351	JAMES W. TERRY	05/04/00	05/25/00	MILEAGE 159 MILES @ 30	47.70
07–17	P1	0CA39000351	DO	05/04/00	05/25/00	MILEAGE 96 MILES @ 30	28.80
07–17	P1	0CA39000351	DO	06/01/00	06/29/00	MILEAGE 231 MILES @ .30	69.30
07–17	P1	0CA39000351	DO	06/01/00	06/29/00	MILEAGE 127 MILES @ .30	38.10
07–17	P1	0CA39000351	DO	05/01/00	06/26/00	FUEL/DISTRICT VEHICLE	125.89
07–20	P9	CA3901L0007	CHASE MANHATTAN BANK (FORD CR)	07/01/00	07/30/00	LEASED AUTO	338.41
07–24	P1	0CA39000357	HON. EDWARD R. ROYCE	07/15/00	07/17/00	R/T AIRFARE DC-LA 6035	209.00
07–26	P1	0CA39000363	ENTERPRISE RENT-A-CAR	06/04/00	06/10/00	RENTAL CAR (WILKES)	326.97
07–26	P1	0CA39000361	JAMES W. TERRY	06/24/00	06/24/00	PARKING	8.00
07–26	P1	0CA39000361	DO	04/25/00	04/25/00	FUEL	15.00
07–26	P1	0CA39000361	DO	07/02/00	07/08/00	FUEL	36.39
07–26	P1	0CA39000358	YOUNG O KIM	06/16/00	06/16/00	PARKING	2.00
07–26	P1	0CA39000359	DO	06/05/00	06/29/00	MILEAGE	76.80
07–26	P1	0CA39000359	DO	06/05/00	06/29/00	MILEAGE	114.60
08–18	P1	0CA39000380	MARCIA GILCHRIST	06/19/00	06/24/00	MILEAGE	18.30
08–18	P1	0CA39000381	DO	06/21/00	06/21/00	PARKING	3.00
08–18	P1	0CA39000382	DO	07/11/00	07/20/00	MILEAGE	3.60
08–18	P1	0CA39000383	DO	07/11/00	07/20/00	MILEAGE	24.90
08–18	P1	0CA39000379	YOUNG O KIM	07/06/00	07/28/00	PARKING	11.00
08–18	P1	0CA39000379	DO	07/06/00	07/28/00	MILEAGE	33.60
08–18	P1	0CA39000379	DO	07/06/00	07/28/00	MILEAGE	91.80
08–21	P1	0CA39000384	PATRICIA M SHAY	07/25/00	07/25/00	MILEAGE	12.00
08–22	P9	CA3901L0008	CHASE MANHATTAN BANK (FORD CR)	08/01/00	08/31/00	LEASED AUTO	338.41
08–30	P1	0CA39000396	JOAN BATES KORICH	08/21/00	08/28/00	R/T A/F WASH/LA, CA 1320	209.00
08–30	P1	0CA39000396	DO	08/21/00	08/28/00	TAXI	85.00
09–08	P1	0CA39000406	RYAN KENNY	08/29/00	08/29/00	MILEAGE	15.60
09–11	P1	0CA39000410	HON. EDWARD R. ROYCE	08/04/00	08/18/00	R/T A/F WASH /L A CA (8460)	209.00
09–11	P1	0CA39000411	DO	08/21/00	09/06/00	R/T A/F WASH /L A CA (2100)	209.00
09–11	P1	0CA39000412	DO	08/21/00	08/21/00	TAXI FARE	42.00
09–13	P1	0CA39000416	DO	09/08/00	09/11/00	R/T A/F WASH-LA,CA 4397	209.00
09–14	P1	0CA39000423	MARCIA GILCHRIST	08/06/00	08/13/00	FUEL	50.00
09–14	P1	0CA39000425	DO	08/11/00	08/16/00	MILEAGE	36.60
09–14	P1	0CA39000426	DO	08/08/00	08/08/00	MILEAGE	6.30
09–14	P1	0CA39000414	PATRICIA M. SHAY	08/29/00	08/29/00	MILEAGE	25.50
09–14	P1	0CA39000417	YOUNG O KIM	08/01/00	08/30/00	MILEAGE	67.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. EDWARD R ROYCE—Con.								
09–14	P1	0CA39000418	DO	08/01/00	08/30/00	MILEAGE		281.40
09–14	P1	0CA39000419	DO	08/03/00	08/14/00	MEALS		74.00
09–14	P1	0CA39000420	DO	08/15/00	08/15/00	PARKING		2.00
09–19	P1	0CA39000427	HON. EDWARD R. ROYCE	09/15/00	09/17/00	R/T A/F WASH/LA, CA 6168		209.00
09–19	P1	0CA39000428	JOAN BATES KORICH	09/15/00	09/17/00	R/T A/F WASH/LA, CA 6167		209.00
09–19	P1	0CA39000428	DO	09/15/00	09/17/00	LODGING		261.92
09–19	P1	0CA39000428	DO	09/17/00	09/17/00	TAXI FARE		43.00
09–21	P9	CA3901L0009	CHASE MANHATTAN BANK (FORD CR)	09/01/00	09/30/00	LEASED AUTO		338.41
09–22	P1	0CA39000433	MARLO M NABER	06/30/00	06/30/00	PARKING		1.25
09–22	P1	0CA39000433	DO	07/02/00	07/02/00	FUEL		20.00
09–22	P1	0CA39000433	DO	07/10/00	07/27/00	MEAL		50.00
09–22	P1	0CA39000433	DO	07/01/00	07/29/00	MILEAGE		34.50
09–22	P1	0CA39000433	DO	07/01/00	07/29/00	MILEAGE		54.30
09–25	P1	0CA39000434	RYAN KENNY	09/08/00	09/08/00	FUEL		12.08
							TRAVEL TOTALS:	5,352.78
		RENT, COMMUNICATION, UTILITIES						
07–11	P1	0CA39000349	AMY M PORTER	06/08/00	06/08/00	TELEPHONE CALLS		14.01
07–11	P1	0CA39000336	FEDERAL EXPRESS CORP	05/25/00	05/31/00	DELIVERY OF MAIL		32.30
07–11	P1	0CA39000337	DO	06/06/00	06/08/00	DELIVERY OF MAIL		74.41
07–11	P1	0CA39000338	DO	06/09/00	06/16/00	DELIVERY OF MAIL		50.08
07–11	P1	0CA39000345	DO	06/30/00	06/30/00	DELIVERY OF MAIL		18.51
07–11	P1	0CA39000346	DO	06/03/00	06/15/00	MAIL DELIVERY		56.97
07–11	P1	0CA39000344	LUCENT TECHNOLOGIES	06/08/00	06/08/00	TELEPHONE SERVICE		296.38
07–19	P1	0CA39000355	AT&T	06/26/00	06/26/00	CELLULAR TELEPHONE		38.22
07–19	P1	0CA39000353	FEDERAL EXPRESS CORP	06/23/00	06/29/00	MAIL DELIVERY		28.78
07–19	P1	0CA39000354	DO	06/14/00	06/22/00	MAIL DELIVERY		40.22
07–20	P9	CA3901R0007	THE VILLA	07/01/00	07/30/00	FULLERTON - RENT		2,990.00
07–27	P1	0CA39000365	FEDERAL EXPRESS CORP	06/27/00	06/28/00	DELIVERY OF MAIL		11.09
07–27	P1	0CA39000366	DO	06/29/00	07/11/00	DELIVERY OF MAIL		21.32
07–28	P1	0CA39000368	DO	06/28/00	07/05/00	MAIL DELIVERY		47.00
07–28	P1	0CA39000369	VERIZON WIRELESS - LA	07/01/00	07/01/00	CELLULAR TELEPHONE SERVICE		202.71
07–31	S5	00213003528		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		51.65
07–31	S5	00213003964		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		319.99
07–31	S5	00213004402		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		712.20
07–31	S5	00213004842		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		82.00
07–31	S5	00213005283		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		190.00
07–31	S5	00213005724		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		591.82
08–02	P1	0CA39000372	FEDERAL EXPRESS CORP	07/11/00	07/18/00	DELIVERY OF MAIL		26.24
08–11	P1	0CA39000374	DO	07/19/00	07/19/00	MAIL DELIVERY		23.18
08–11	P1	0CA39000375	DO	07/26/00	07/26/00	MAIL DELIVERY		30.51
08–11	P1	0CA39000376	DO	08/02/00	08/02/00	MAIL DELIVERY		24.58
08–22	P1	0CA39000393	AT&T	07/26/00	07/26/00	CELLULAR TELEPHONE		49.48
08–22	P1	0CA39000391	FEDERAL EXPRESS CORP	07/28/00	07/28/00	DELIVERY OF MAIL		7.47

08-22	P1	0CA39000392	DO	07/04/00	07/04/00	DELIVERY OF MAIL	3.62
08-22	P1	0CA39000394	DO	08/09/00	08/09/00	MAIL DELIVERY	3.62
08-22	P9	CA3901R0008	THE VILLA	08/01/00	08/31/00	FULLERTON - RENT	2,990.00
08-30	P1	0CA39000397	FEDERAL EXPRESS CORP	08/16/00	08/16/00	MAIL DELIVERY	15.43
08-30	P1	0CA39000398	DO	08/23/00	08/23/00	MAIL DELIVERY	34.86
08-30	P1	0CA39000399	VERIZON WIRELESS - LA	08/01/00	08/01/00	CELLULAR PHONE	71.47
08-31	S5	00244003528		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	7,400.56
08-31	S5	00244003964		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	248.28
08-31	S5	00244004402		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
08-31	S5	00244004842		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	80.00
08-31	S5	00244005283		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	190.00
08-31	S5	00244005724		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	695.67
09-08	P1	0CA39000403	FEDERAL EXPRESS CORP	08/01/00	08/01/00	DELIVERY OF MAIL	7.34
09-08	P1	0CA39000404	DO	08/07/00	08/14/00	DELIVERY OF MAIL	11.01
09-11	P1	0CA39000409	AT&T	08/26/00	08/26/00	CELLULAR TELEPHONE	12.25
09-11	P1	0CA39000407	FEDERAL EXPRESS CORP	08/07/00	08/24/00	MAIL DELIVERY	33.87
09-13	P1	0CA39000415	DO	09/01/00	09/01/00	DELIVERY OF MAIL	7.41
09-13	P1	0CA39000413	MARCIA GILCHRIST	09/07/00	09/07/00	BUILDING CHARGE/TOWN HALL MTG	32.00
09-20	P9	CA3901R0009	THE VILLA	09/01/00	09/30/00	FULLERTON - RENT	2,990.00
09-21	P1	0CA39000429	FEDERAL EXPRESS CORP	08/28/00	08/28/00	MAIL DELIVERY	4.37
09-21	P1	0CA39000430	DO	08/30/00	09/06/00	MAIL DELIVERY	11.93
09-21	P1	0CA39000431	VERIZON WIRELESS - LA	09/01/00	09/30/00	CELLULAR SERVICE FOR MEMBER	288.01
09-25	P1	0CA39000438	FEDERAL EXPRESS CORP	08/29/00	08/31/00	DELIVERY OF MAIL	3.80
09-27	S5	00271003529		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	49.05
09-27	S5	00271003965		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	240.95
09-27	S5	00271004403		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
09-27	S5	00271004843		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	80.00
09-27	S5	00271005284		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	190.00
09-27	S5	00271005725		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	1,135.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,287.00
		PRINTING AND REPRODUCTION					
07-11	P1	0CA39000348	ACCURATE WORD INC.	06/21/00	06/21/00	BUSINESS CARDS	32.00
07-11	P1	0CA39000347	JOAN BATES KORICH	06/26/00	06/26/00	FILM DEVELOPING	5.76
07-11	P1	0CA39000331	PATRICIA M. SHAY	06/19/00	06/19/00	PHOTO PROCESSING	4.04
07-26	P1	0CA39000360	JAMES W TERRY	05/22/00	06/23/00	FILM PROCESSING	29.46
07-26	P1	0CA39000360	DO	07/07/00	07/12/00	FILM PROCESSING	101.65
07-28	P5	0M4882005A	CANTRELL/CUTTER PRINTING	06/08/00	06/08/00	SINGLE DROP MASS MAIL PRINTING	3,776.00
07-28	P1	0CA39000367	JOAN BATES KORICH	07/17/00	07/17/00	FILM DEVELOPING	22.44
07-31	S3	00213000311		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	49.20
08-11	P1	0CA39000377	ACCURATE WORD INC.	07/26/00	07/26/00	BUSINESS CARDS	32.00
08-24	P5	0M4882007A	CANTRELL/CUTTER PRINTING	07/24/00	07/24/00	SINGLE DROP MASS MAIL PRINTING	3,350.00
08-25	P5	0M4882008A	DO	07/31/00	07/31/00	SINGLE DROP MASS MAIL PRINTING	2,879.00
08-25	P5	0M4882009A	DO	07/28/00	07/28/00	SINGLE DROP MASS MAIL PRINTING	2,786.00
08-25	P5	0M4882010A	DO	07/31/00	07/31/00	SINGLE DROP MASS MAIL PRINTING	2,695.00
08-31	S3	00244000243		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	6.50
08-31	OP	0GP00700002	PUBLIC PRINTER	06/06/00	06/06/00	PRINTING	185.00
09-14	P1	0CA39000422	MARCIA GILCHRIST	08/28/00	08/28/00	FILM PROCESSING	6.45
09-18	OP	0GP00800004	PUBLIC PRINTER	06/16/00	06/16/00	PRINTING	57.00
09-21	P1	0CA39000432	DAVID L ANDRUKITIS, INC	09/14/00	09/14/00	REPRINT CARDS	127.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. EDWARD R ROYCE—Con.								
09–30	S3	00274000224		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		66.80
							PRINTING AND REPRODUCTION TOTALS:	16,211.80
		OTHER SERVICES						
07–11	P1	0CA39000333	ALLEN'S PRESS CLIPPING BUREAU	06/01/00	06/30/00	PRESS CLIPPING SERVICE		44.00
07–11	P1	0CA39000334	USIS	06/01/00	06/30/00	SECURITY SYSTEM.		30.00
08–02	P1	0CA39000370	FARMERS INSURANCE GROUP	08/13/00	02/13/01	INSURANCE FOR DISTRICT VEHICLE		446.30
08–02	P1	0CA39000373	USIS	07/01/00	07/31/00	DO SECURITY SYSTEM		30.00
08–22	P1	0CA39000389	ALLEN'S PRESS CLIPPING BUREAU	07/01/00	07/31/00	PRESS CLIPPING SERVICE		44.00
09–08	P1	0CA39000405	USIS	08/01/00	08/31/00	SECURITY SYSTEM		30.00
09–25	P1	0CA39000436	ALLEN'S PRESS CLIPPING BUREAU	08/01/00	08/31/00	PRESS CLIPPING SERVICE		44.00
							OTHER SERVICES TOTALS:	668.30
		SUPPLIES AND MATERIALS						
07–11	P1	0CA39000332	AQUARIUS DRINKING WATERS	06/20/00	06/20/00	BOTTLED WATER		27.50
07–11	P1	0CA39000343	DO	07/05/00	07/05/00	BOTTLED WATER		13.00
07–11	P1	0CA39000335	FARR'S STATIONERS, #18	06/08/00	06/08/00	OFFICE SUPPLIES		245.94
07–11	P1	0CA39000335	DO	06/16/00	06/16/00	OFFICE SUPPLIES		13.39
07–11	P1	0CA39000339	MARCIA GILCHRIST	06/30/00	06/30/00	CAMERA FOR D.O		410.41
07–19	P1	0CA39000352	DEER PARK SPRING WATER	06/26/00	06/26/00	BOTTLED WATER		11.00
07–19	P1	0CA39000356	THE WASHINGTON POST	08/03/00	08/02/01	1 YR SUBSCRIPTION		145.08
07–21	P2	0SSPA39931	SAVIN CORP	07/06/00	07/11/00	TONER FOR SAVIN 9940DP		156.42
07–26	P1	0CA39000362	FARR'S STATIONERS, #18	07/13/00	07/13/00	OFFICE SUPPLIES		61.00
07–27	P1	0CA39000364	AQUARIUS DRINKING WATERS	07/19/00	07/19/00	BOTTLED WATER		21.00
07–31	S1	00213000495		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		1,783.98
08–02	P1	0CA39000371	FARR'S STATIONERS, #18	07/25/00	07/25/00	SUPPLIES		150.46
08–02	P2	0SSPA39986	OMNIFAX/DANKA OMNIFAX	07/13/00	07/25/00	TONER FOR OMNI-FAX L5350		425.00
08–11	P1	0CA39000378	DEER PARK SPRING WATER	07/26/00	07/26/00	BOTTLED WATER		104.00
08–22	P1	0CA39000390	AQUARIUS DRINKING WATERS	08/01/00	08/01/00	BOTTLED WATER		13.00
08–22	P1	0CA39000395	LEADERSHIP DIRECTORIES, INC	06/01/00	06/01/01	YELLOW BOOK		305.00
08–31	S1	00244000488		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		340.67
09–08	P1	0CA39000400	AQUARIUS DRINKING WATERS	08/15/00	08/15/00	BOTTLED WATER		27.50
09–08	P1	0CA39000400	DO	08/29/00	08/29/00	BOTTLED WATER		19.50
09–08	P1	0CA39000401	FARR'S STATIONERS, #18	08/16/00	08/16/00	OFFICE SUPPLIES		21.49
09–08	P1	0CA39000401	DO	08/25/00	08/25/00	OFFICE SUPPLIES		119.74
09–08	P1	0CA39000406	RYAN KENNY	08/14/00	08/17/00	REFRESHMENTS		10.22
09–08	P1	0CA39000402	XEROX CORP	07/27/00	07/27/00	PHOTOCOPIER SUPPLIES		130.00
09–11	P1	0CA39000408	DEER PARK SPRING WATER	08/26/00	08/26/00	BOTTLED WATER		24.00
09–14	P1	0CA39000424	MARCIA GILCHRIST	08/11/00	08/11/00	MAINTENANCE ON D.O. VEHICLE		22.43
09–14	P1	0CA39000421	YOUNG O KIM	08/20/00	08/20/00	SUPPLIES		14.47
09–25	P1	0CA39000435	AQUARIUS DRINKING WATERS	09/12/00	09/12/00	BOTTLED WATER		21.00
09–25	P1	0CA39000437	FARR'S STATIONERS, #18	09/12/00	09/12/00	OFFICE SUPPLIES		78.19
09–30	S1	00274000490		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		–78.76
							SUPPLIES AND MATERIALS TOTALS:	4,636.63
		EQUIPMENT						
07–31	S2	00213003853		02/28/00	02/29/00	EQUIPMENT (TRANSFER)		–25.60

07–31	S2	00213003854	06/27/00	06/30/00	EQUIPMENT (TRANSFER)	4.00
07–31	S2	00213003855	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,637.90
08–31	S2	00244003582	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,637.90
09–30	S2	00274003862	06/20/00	06/20/00	EQUIPMENT (TRANSFER)	72.60
09–30	S2	00274003863	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,637.90
					EQUIPMENT TOTALS:	10,956.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,027.34
					OFFICE TOTALS:	251,027.34

2000 HON. BOBBY L. RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,287.90	32,115.07
PERSONNEL COMPENSATION	492,866.65	169,144.13
PERSONNEL BENEFITS	75.10	50.09
TRAVEL	19,554.85	7,469.08
RENT, COMMUNICATION, UTILITIES	80,832.96	27,903.53
PRINTING AND REPRODUCTION	2,941.25	815.45
OTHER SERVICES	3,167.62	1,817.52
SUPPLIES AND MATERIALS	13,898.08	6,596.36
EQUIPMENT	36,328.29	6,131.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	682,952.70	252,042.49
OFFICE TOTALS:	682,952.70	252,042.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	0USPS060015	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL 436.21
08–30	OP	0USPS070015	DO	07/01/00	07/31/00	FRANKED MAIL 451.86
09–29	OP	0M4897501C	DO	08/09/00	08/09/00	FRANKED MAIL 30,854.98
09–29	OP	0USPS080015	DO	08/01/00	08/31/00	FRANKED MAIL 372.02
						FRANKED MAIL TOTALS: 32,115.07

PERSONNEL COMPENSATION

BEARDEN,LALIQUE	07/01/00	09/30/00	STAFF ASSISTANT	6,500.01
BIERY,JAMES	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR	6,624.99
BRADLEY,NKOSI C	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,125.00
CAMPBELL,IAN G	07/01/00	09/30/00	STAFF ASSISTANT	6,625.00
EVANS,BETTY J	07/01/00	09/30/00	DISTRICT AIDE	7,800.00
GAVIN-PARKS,INGRID Y	07/01/00	09/30/00	OFFICE MANAGER	9,800.01
HALL,GREGORY R	07/01/00	09/30/00	CASEWORKER	8,049.99
LAWSON,ANITA SAVAGE	07/01/00	09/30/00	SHARED EMPLOYEE	3,000.00
MYERS,NAOMI LENETTE	07/01/00	09/30/00	EXECUTIVE ASSISTANT	10,674.99
NEWTON,LORETTA	07/01/00	09/30/00	PERSONAL ASSISTANT	7,400.01
OPARA,STELLA B	08/01/00	08/31/00	TEMPORARY EMPLOYEE	2,166.67
PARKER,KIMBERLY C	07/01/00	09/30/00	CHIEF OF STAFF	22,483.74
POLLAS-KIMBLE,YARDLY	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	12,849.99
SULEMAN,M YOUNUS	07/01/00	09/30/00	SPECIAL ASSISTANT	9,384.99
TALLEY,ANTHONY C	07/01/00	09/30/00	PART-TIME EMPLOYEE	6,275.01
TUCKER,JUDY	07/01/00	09/30/00	SENIOR CASEWORKER	11,983.74
WATKINS,STANLEY	07/01/00	09/30/00	DISTRICT DIRECTOR	14,274.99
WHEELER,ROBYN E	07/01/00	09/30/00	PRESS SECRETARY	16,125.00
			PERSONNEL COMPENSATION TOTALS:	169,144.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BOBBY L RUSH—Con.								
		PERSONNEL BENEFITS						
07–31	S7	00213000089		07/01/00	07/31/00	TRANSIT BENEFIT		24.94
08–31	S7	00244000084		08/01/00	08/31/00	TRANSIT BENEFIT		25.15
							PERSONNEL BENEFITS TOTALS:	50.09
		TRAVEL						
07–12	P1	0IL01000298	ANTHONY C TALLEY	06/06/00	06/18/00	GAS		95.00
07–12	P1	0IL01000298	DO	06/05/00	06/05/00	PARKING		8.00
07–12	P1	0IL01000299	GREGORY R. HALL	05/01/00	06/30/00	MILEAGE 120 MILES @ .28		33.60
07–12	P1	0IL01000302	KIMBERLY PARKER	06/29/00	06/29/00	MILEAGE 750 MILES @ .28		210.00
07–12	P1	0IL01000304	DO	06/18/00	06/19/00	TAXICABS		55.00
07–12	P1	0IL01000305	DO	06/18/00	06/19/00	A/F BALTIMORE-CHICAGO 1271		167.00
07–12	P1	0IL01000305	DO	06/18/00	06/19/00	HOTEL ACCOMMODATIONS		130.99
07–12	P1	0IL01000306	DO	06/18/00	06/19/00	AIRPORT PARKING		50.00
07–12	P1	0IL01000300	STANLEY WATKINS	02/01/00	06/30/00	MILEAGE 400 MILES @ .28		112.00
07–20	P9	IL0101L0007	FORD MOTOR CREDIT COMPANY	07/01/00	07/30/00	LEASED AUTO		598.00
07–20	P1	0IL01000307	ROBYN WHEELER	06/16/00	07/11/00	TAXICABS		78.00
07–20	P1	0IL01000307	DO	06/12/00	07/10/00	PARKING		488.00
07–27	P1	0IL01000319	HON. BOBBY RUSH	07/13/00	07/17/00	A/F CHICAGO-DC 1016		117.00
07–27	P1	0IL01000319	DO	07/10/00	07/10/00	A/F CHICAGO-DC 5390		117.00
07–27	P1	0IL01000319	DO	06/15/00	06/19/00	A/F CHICAGO-DC 3339		117.00
07–27	P1	0IL01000320	NKOSI BRADLEY	07/21/00	07/23/00	A/F DC-CHICAGO 6546		117.00
07–27	P1	0IL01000321	ROBYN WHEELER	07/24/00	07/28/00	A/F CHICAGO-DC 7315		117.00
07–28	P1	0IL01000322	YOUNUS M. SULEMAN	01/25/00	01/26/00	TAXICABS		42.85
07–28	P1	0IL01000322	DO	02/02/00	02/23/00	PARKING		27.00
07–28	P1	0IL01000322	DO	03/01/00	03/30/00	MILEAGE		106.40
07–28	P1	0IL01000322	DO	03/01/00	03/30/00	PARKING		30.00
07–28	P1	0IL01000322	DO	04/07/00	04/30/00	MILEAGE		34.16
07–28	P1	0IL01000323	DO	04/07/00	04/19/00	PARKING		36.00
07–28	P1	0IL01000323	DO	05/03/00	05/18/00	MILEAGE		47.04
07–28	P1	0IL01000323	DO	05/03/00	05/18/00	PARKING		27.00
07–28	P1	0IL01000323	DO	06/07/00	06/29/00	MILEAGE		24.08
07–28	P1	0IL01000323	DO	06/07/00	06/08/00	TAXICABS		38.00
08–11	P1	0IL01000333	ANTHONY C TALLEY	06/23/00	07/21/00	GAS FOR LEASED AUTO		146.50
08–11	P1	0IL01000338	HON. BOBBY RUSH	06/23/00	06/26/00	A/F DC/CHICAGO (7363)		117.00
08–11	P1	0IL01000341	NAOMI LENETTE MYERS	08/07/00	08/09/00	A/F DC/CHICAGO (1958)		117.00
08–11	P1	0IL01000332	NKOSI BRADLEY	07/21/00	07/21/00	TAXICABS		33.40
08–11	P1	0IL01000335	ROBYN WHEELER	07/14/00	07/24/00	TAXI CABS		217.00
08–11	P1	0IL01000336	DO	05/23/00	05/26/00	A/F CHICAGO/DC (6186)		117.00
08–11	P1	0IL01000336	DO	06/06/00	06/06/00	A/F CHICAGO/DC (8856)		58.50
08–11	P1	0IL01000336	DO	06/09/00	06/09/00	A/F DC/CHICAGO (8857)		58.50
08–11	P1	0IL01000340	DO	07/17/00	07/21/00	A/F CHICAGO/TO DC (6251)		117.00
08–11	P1	0IL01000342	DO	07/19/00	07/24/00	PARKING		31.50
08–11	P1	0IL01000334	YARDLY POLLAS-KIMBLE	07/20/00	07/25/00	TAXI CABS		24.00

08–11	P1	01L01000339	DO	08/04/00	08/04/00	A/F DC/CHICAGO (0532)	117.00
08–17	P1	01L01000345	KIMBERLY PARKER	07/30/00	08/03/00	A/F BWI/CHICAGO 6448	167.00
08–17	P1	01L01000345	DO	07/31/00	08/02/00	HOTEL	212.85
08–17	P1	01L01000345	DO	07/30/00	08/01/00	TAXICAB	119.50
08–17	P1	01L01000345	DO	07/30/00	08/02/00	PARKING	23.00
08–17	P1	01L01000344	NAOMI LENETTE MYERS	08/12/00	08/12/00	TOLLS	1.20
08–17	P1	01L01000344	DO	08/07/00	08/07/00	TAXICAB	17.50
08–17	P1	01L01000344	DO	08/11/00	08/11/00	GAS FOR RETNAL CAR	14.80
08–17	P1	01L01000346	YARDLY POLLAS-KIMBLE	08/04/00	08/04/00	TAXICAB	52.00
08–22	P9	IL0101L0008	FORD MOTOR CREDIT COMPANY	08/01/00	08/31/00	LEASED AUTO	598.00
08–23	P1	01L01000359	HON BOBBY RUSH	07/21/00	07/24/00	AIRFARE DC-CHICAGO-DC 9822	117.00
08–23	P1	01L01000359	DO	05/11/00	05/13/00	AIRFARE DC-CHICAGO-DC 7433	117.00
08–23	P1	01L01000359	DO	03/08/00	03/10/00	A/F CHICAGO-DC-CHICAGO 9981	117.00
08–23	P1	01L01000360	ROBYN WHEELER	02/20/00	02/20/00	TAXI CABS IN THE DISTRICT	55.00
09–20	P9	IL0101L0009	FORD MOTOR CREDIT COMPANY	09/01/00	09/30/00	LEASED AUTO	598.00
09–21	P1	01L01000366	ANTHONY C TALLEY	07/23/00	08/22/00	GAS	138.00
09–21	P1	01L01000366	DO	07/30/00	08/10/00	PARKING	23.50
09–21	P1	01L01000368	HON BOBBY RUSH	09/18/00	09/22/00	A/F CHICAGO-DC 0167	117.00
09–21	P1	01L01000365	NAOMI LENETTE MYERS	08/07/00	08/12/00	RENTAL CAR	291.85
09–21	P1	01L01000367	ROBYN WHEELER	09/12/00	09/17/00	A/F CHICAGO-DC 6011	117.00
09–22	P1	01L01000369	LALIQUE BEARDEN	09/15/00	09/17/00	HOTEL ACCOMODATIONS	394.36
						TRAVEL TOTALS:	7,469.08
		RENT, COMMUNICATION, UTILITIES					
07–20	P9	IL0102R0007	SYED REAL ESTATE	07/01/00	07/30/00	CHICAGO - RENT	3,315.00
07–20	P9	IL0101R0007	THE PROVO GROUP	07/01/00	07/30/00	EVERGREEN PARK - RENT	1,150.00
07–26	P1	01L01000309	AT&T CABLE SERVICES	07/01/00	07/31/00	CABLE TV	58.72
07–26	P1	01L01000313	FEDERAL EXPRESS CORP	06/14/00	06/21/00	EXPRESS MAIL	16.81
07–26	P1	01L01000315	DO	05/30/00	06/06/00	EXPRESS MAIL	15.35
07–26	P1	01L01000316	DO	06/12/00	06/15/00	EXPRESS MAIL	25.34
07–26	P1	01L01000318	DO	06/27/00	07/06/00	EXPRESS MAIL	17.78
07–28	P1	01L01000326	DO	06/26/00	06/27/00	EXPRESS MAIL	3.62
07–28	P1	01L01000328	DO	07/07/00	07/08/00	EXPRESS MAIL	3.62
07–31	S5	00213003529		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	263.48
07–31	S5	00213003965		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,365.22
07–31	S5	00213004403		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
07–31	S5	00213004843		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	586.00
07–31	S5	00213005284		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	181.00
07–31	S5	00213005725		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	964.69
08–03	P1	01L01000330	POSTMASTER, WASHINGTON, D.C.	04/19/00	04/19/00	STAMPS	33.00
08–03	P1	01L01000331	DO	05/04/00	05/04/00	STAMPS	33.00
08–22	P1	01L01000347	AMERITECH MOBILE COMMUNICATION	07/24/00	08/23/00	CELLULAR AND CAR PHONES	14.75
08–22	P1	01L01000347	DO	06/24/00	07/23/00	CELLULAR & CAR PHONES	15.09
08–22	P1	01L01000347	DO	07/20/00	08/19/00	CELLULAR AND CAR PHONES	165.03
08–22	P1	01L01000352	AT&T CABLE SERVICES	08/01/00	08/31/00	CABLE TV	51.95
08–22	P1	01L01000350	FEDERAL EXPRESS CORP	07/12/00	07/18/00	EXPRESS MAIL	22.12
08–22	P1	01L01000351	DO	07/28/00	08/02/00	EXPRESS MAIL	25.70
08–22	P1	01L01000357	DO	07/07/00	07/10/00	EXPRESS MAIL	3.62
08–22	P1	01L01000358	DO	07/06/00	07/07/00	EXPRESS MAIL	7.24
08–22	P9	IL0102R0008	SYED REAL ESTATE	08/01/00	08/31/00	CHICAGO - RENT	3,315.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BOBBY L RUSH—Con.								
08-22	P9	IL0101R0008	THE PROVO GROUP	08/01/00	08/31/00	EVERGREEN PARK - RENT		1,150.00
08-31	S4	00244001053		07/01/00	07/31/00	RECORDING (TRANSFER)		194.00
08-31	S5	00244003529		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		270.30
08-31	S5	00244003965		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,137.60
08-31	S5	00244004403		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
08-31	S5	00244004843		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		202.00
08-31	S5	00244005284		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		181.00
08-31	S5	00244005725		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		891.02
09-20	P9	IL0102R0009	SYED REAL ESTATE	09/01/00	09/30/00	CHICAGO - RENT		3,315.00
09-20	P9	IL0101R0009	THE PROVO GROUP	09/01/00	09/30/00	EVERGREEN PARK - RENT		1,150.00
09-21	P1	0IL01000370	FEDERAL EXPRESS CORP	08/31/00	09/01/00	EXPRESS MAIL		4.37
09-21	P1	0IL01000371	DO	08/29/00	08/30/00	EXPRESS MAIL		10.86
09-21	P1	0IL01000373	DO	08/07/00	08/24/00	EXPRESS MAIL		32.46
09-21	P1	0IL01000374	DO	08/10/00	08/16/00	EXPRESS MAIL		14.94
09-21	P1	0IL01000376	DO	08/21/00	08/23/00	EXPRESS MAIL		36.32
09-21	P1	0IL01000377	DO	08/25/00	08/28/00	EXPRESS MAIL		3.67
09-21	P1	0IL01000383	DO	07/17/00	07/18/00	EXPRESS MAIL		39.82
09-21	P1	0IL01000384	DO	07/24/00	07/25/00	EXPRESS MAIL		53.68
09-21	P1	0IL01000385	DO	07/24/00	08/04/00	EXPRESS MAIL		17.48
09-21	P1	0IL01000386	DO	08/04/00	08/11/00	EXPRESS MAIL		8.78
09-21	P1	0IL01000364	HON BOBBY RUSH	07/14/00	07/14/00	CELLULAR PHONE		439.85
09-21	P1	0IL01000372	REPETE COURIER INC	08/01/00	08/31/00	MESSENGER SERVICE		4.25
09-21	P1	0IL01000375	VERIZON WIRELESS	08/24/00	09/23/00	CELLULAR HONES		14.97
09-22	P1	0IL01000387	FEDERAL EXPRESS CORP	08/04/00	08/11/00	EXPRESS MAIL		7.19
09-27	S5	00271003530		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		270.40
09-27	S5	00271003966		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,580.62
09-27	S5	00271004404		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
09-27	S5	00271004844		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		82.00
09-27	S5	00271005285		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		181.00
09-27	S5	00271005726		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		1,751.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,903.53
		PRINTING AND REPRODUCTION						
07-28	P1	0IL01000325	DAVID L. ANDRUKITIS, INC.	06/27/00	07/27/00	BUSINESS CARDS		28.00
07-31	S3	00213000029		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		126.20
08-17	P2	OSPTP24651	BETHESDA ENGRAVERS	08/02/00	08/15/00	2000 ENGRAVED CARDS, WHITE,BLK		180.00
08-17	P2	OSPTP24651	DO	08/02/00	08/15/00	BUG CHARGE		5.00
08-22	P1	0IL01000354	DAVID L. ANDRUKITIS, INC.	06/26/00	08/26/00	PRINTER		142.25
08-31	S3	00244000021		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		258.20
09-21	P1	0IL01000379	DAVID L. ANDRUKITIS, INC.	09/07/00	10/18/00	BUSINESS CARDS/MYERS		56.00
09-30	S3	00274000021		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		19.80
						PRINTING AND REPRODUCTION TOTALS:		815.45
		OTHER SERVICES						
07-26	P1	0IL01000308	ADT SECURITY SERVICES	08/01/00	08/31/00	ALARM SYSTEM		43.64

07–27	P1	0IL01000310	ALEXANDRA ROTH CSR, LTD	06/19/00	06/19/00	STENOGRAPHER	573.00
08–22	P1	0IL01000348	ALLSTATE INSURANCE COMPANY	08/12/00	02/12/01	INSURANCE/LEASED AUTO	1,066.10
08–23	P1	0IL01000362	RELIABLE FIRE EQUIPMENT	07/14/00	07/14/00	SERVICE FOR FIRE EQUIPMENT	47.50
09–21	P1	0IL01000378	ADT SECURITY SERVICES	09/01/00	09/30/00	ALARM SYSTEM	43.64
09–21	P1	0IL01000381	DO	10/01/00	10/31/00	ALARM SYSTEM	43.64
						OTHER SERVICES TOTALS:	1,817.52
		SUPPLIES AND MATERIALS					
07–12	P1	0IL01000298	ANTHONY C TALLEY	06/19/00	06/19/00	CAR WASH	4.00
07–12	P1	0IL01000301	HON. BOBBY RUSH	05/11/00	05/11/00	CASE FOR OFFICIAL USE	157.69
07–12	P1	0IL01000303	KIMBERLY PARKER	06/15/00	06/15/00	WORKING LUNCH	51.38
07–12	P1	0IL01000303	DO	06/16/00	06/16/00	CONGRESSIONAL MATERIAL	50.06
07–12	P1	0IL01000305	DO	06/19/00	06/19/00	COFFEE	30.00
07–12	P1	0IL01000305	DO	06/19/00	06/19/00	WORKING LUNCH	37.54
07–17	HV	0A901001012		05/11/00	05/11/00	FRAMING (TRANSFER)	100.00
07–26	P2	0SSPA40031	ACCUCOM SYSTEMS	07/17/00	07/18/00	TONER FOR HP 1100	108.10
07–26	P1	0IL01000314	NATIONAL JOURNAL GROUP	07/10/00	07/11/01	PUBLICATION	1,397.00
07–26	P1	0IL01000317	OFFICE MAX	06/16/00	06/16/00	OFFICE SUPPLIES	176.29
07–26	P1	0IL01000312	PERILLO LINCOLN-MERCURY	06/26/00	06/26/00	SERVICE FOR THE LEASED CAR	24.58
07–26	P1	0IL01000311	WEST GROUP	06/01/00	06/30/00	PUBLISHING CORPORATION	105.00
07–28	P1	0IL01000327	DEER PARK SPRING WATER	06/15/00	07/04/00	BOTTLED WATER	51.50
07–28	P1	0IL01000324	HINCKLEY SPRING WATER CO	06/01/00	06/29/00	BOTTLED WATER	137.00
07–28	P1	0IL01000329	DO	06/05/00	06/05/00	BOTTLED WATER	15.70
07–31	S1	00213000088		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	789.18
08–11	P1	0IL01000333	ANTHONY C TALLEY	07/01/00	07/22/00	CAR WASH	10.50
08–17	P1	0IL01000344	NAOMI LENETTE MYERS	08/09/00	08/12/00	FOOD & BEVERAGE	44.39
08–17	P1	0IL01000344	DO	08/11/00	08/11/00	SUPPLY ITEM	1.28
08–22	P1	0IL01000355	CONGRESSIONAL QUARTERLY, INC	06/24/00	06/23/01	PUBLICATION	1,574.00
08–22	P1	0IL01000353	DEER PARK SPRING WATER	07/07/00	08/04/00	BOTTLED WATER	44.00
08–22	P1	0IL01000349	HINCKLEY SPRING WATER CO	07/14/00	07/30/00	BOTTLED WATER	16.16
08–23	P1	0IL01000356	SAVIN CORPORATION	07/11/00	07/11/00	TONER FOR DISTRICT COPIER	387.85
08–23	P1	0IL01000363	THE WASHINGTON POST	08/02/00	08/02/01	SUBSCRIPTION	68.64
08–23	P1	0IL01000361	WEST GROUP	02/01/00	02/29/00	PUBLISHING CORPORATION	105.00
08–30	P2	0SSPA40215	LANIER WORLDWIDE, INC.	08/09/00	08/16/00	7570 LANIER DRUM UNIT	126.25
08–31	S1	00244000080		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	602.62
09–21	P1	0IL01000366	ANTHONY C TALLEY	08/01/00	08/18/00	CARWASH	20.50
09–21	P1	0IL01000382	HINCKLEY SPRING WATER CO	07/28/00	08/25/00	WATER	35.34
09–21	P1	0IL01000380	WEST GROUP	07/01/00	07/31/00	PUBLISHING CORPORATION	105.00
09–30	HV	0A901001315		09/20/00	09/20/00	FRAMING (TRANSFER)	34.00
09–30	S1	00274000086		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	185.81
						SUPPLIES AND MATERIALS TOTALS:	6,596.36
		EQUIPMENT					
07–31	S2	00213003172		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	471.02
08–31	S2	00244003120		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,920.81
09–30	S2	00274003155		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	–90.69
09–30	S2	00274003156		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,830.12
						EQUIPMENT TOTALS	6,131.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,042.49
						OFFICE TOTALS:	252,042.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. BOBBY L RUSH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07–05	CO Z6131256C	ANTHONY C TALLEY	03/01/99	03/22/99	CANCELED CHECK - STALE DATED		–76.65
					TRAVEL TOTALS:		–76.65
EQUIPMENT							
07–31	S2 00213003171		11/23/99	11/30/99	EQUIPMENT (TRANSFER)		–70.27
09–30	S2 00274003157		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,515.30
					EQUIPMENT TOTALS:		2,445.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,368.38
					OFFICE TOTALS:		2,368.38
2000 HON. PAUL RYAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,941.21	30,228.88
					PERSONNEL COMPENSATION	452,814.88	141,207.38
					TRAVEL	20,012.98	11,350.73
					RENT, COMMUNICATION, UTILITIES	62,164.11	33,382.86
					PRINTING AND REPRODUCTION	47,591.02	45,530.07
					OTHER SERVICES	1,407.88	883.53
					SUPPLIES AND MATERIALS	18,002.03	4,467.31
					EQUIPMENT	32,089.60	10,637.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,023.71	277,688.17
					OFFICE TOTALS:	668,023.71	277,688.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–27	OP 0M4912503B	UNITED STATES POSTAL SERVICE	06/08/00	06/08/00	FRANKED MAIL		7,862.61
07–27	OP 0M4912504B	DO	06/05/00	06/05/00	FRANKED MAIL		7,069.23
07–27	OP 0M4912505B	DO	06/12/00	06/12/00	FRANKED MAIL		12,546.10
07–31	OP 0USPS060015	DO	06/01/00	06/30/00	FRANKED MAIL		1,291.42
08–30	OP 0USPS070015	DO	07/01/00	07/31/00	FRANKED MAIL		1,113.38
09–29	OP 0USPS080015	DO	08/01/00	08/31/00	FRANKED MAIL		346.14
					FRANKED MAIL TOTALS:		30,228.88
PERSONNEL COMPENSATION							
		AINSWORTH,SHEREEN	07/01/00	09/30/00	OFFICE MANAGER/SCHEDULER		5,750.01
		BRAESCH,LEAH	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,187.50
		CROOKS,KATHLEEN M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT/COUNSEL		11,220.00
		DRESEN,JESSICA	07/01/00	09/30/00	OFFICE ADMINISTRATOR		3,000.00
		DUECKER,DAVID J	06/01/00	06/22/00	FIELD DIRECTOR		575.00
		DWYER,KATHLEEN C	07/01/00	09/30/00	PRESS SECRETARY		9,624.99
		HERBERT,CHAD	07/01/00	09/30/00	CONSTITUENT SERVICES REPRESENTATIVE		6,037.50
		LISTON,SUSAN A	07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE		6,345.00
		MIKOLAJEK,AIMEE	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		7,125.01

		MORA,TERESA	07/01/00	09/30/00	FIELD REPRESENTATIVE	6,645.75
		PANNOZO,JUDITH L	07/01/00	09/30/00	OFFICE ADMINISTRATOR	3,105.00
		PIKE,JANET M	07/01/00	09/30/00	EXECUTIVE ASSISTANT	12,624.99
		ROSSBACH,DAVID O	07/01/00	09/30/00	CONSTITUENT SERVICES ASSISTANT	5,124.99
		SCHAEFER,ALAN RICHARD	09/11/00	09/30/00	FIELD REPRESENTATIVE	2,333.33
		SHORTENHAUS,SCOTT	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,750.00
		SPETH,ANDREW D	07/01/00	08/09/00	CHIEF OF STAFF	11,208.33
		TREMMEL,DANYELL R	07/01/00	09/30/00	CONSTITUENT SERVICES MANAGER	9,049.99
		WEISS,BRENDON J	07/01/00	09/30/00	STAFF ASSISTANT	5,250.00
		YAMAT,JOYCE J	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	20,249.99
					PERSONNEL COMPENSATION TOTALS:	141,207.38
		TRAVEL				
07-12	P1	0WI01000258	ANDREW D SPETH	05/18/00	05/24/00	MILEAGE 272 MILES AT .30	81.60
07-12	P1	0WI01000257	DAVID D ROSSBACH	05/04/00	06/15/00	GASOLINE	269.45
07-12	P1	0WI01000256	JOYCE MEYER	05/26/00	06/01/00	R/T A/F WASH/MILWAUKEE 7824	327.00
07-12	P1	0WI01000256	DO	06/01/00	06/01/00	TAXI FARE	15.00
08-09	P1	0WI01000307	ANDREW D SPETH	07/05/00	07/06/00	RT A/F (BRAESCH) DC-DO	327.00
08-09	P1	0WI01000277	DANYELL TREMMEL	07/28/00	07/28/00	MILEAGE	36.30
08-09	P1	0WI01000282	DAVID D ROSSBACH	06/22/00	07/13/00	GAS	144.07
08-09	P1	0WI01000278	HON PAUL RYAN	03/17/00	03/21/00	RT AIR DC-MILWAUKEE 3124	327.00
08-09	P1	0WI01000278	DO	04/08/00	04/10/00	RT AIR DC-MILWAUKEE 7098	327.00
08-09	P1	0WI01000278	DO	04/13/00	04/13/00	AIR DC-MILWAUKEE 7716	163.50
08-09	P1	0WI01000278	DO	05/01/00	05/01/00	AIR CHICAGO-DC 1168	58.50
08-09	P1	0WI01000278	DO	05/05/00	05/05/00	AIR DC-CHICAGO 2797	58.50
08-09	P1	0WI01000279	DO	05/07/00	05/07/00	AIR MILWAUKEE-DC 2814	163.50
08-09	P1	0WI01000279	DO	05/12/00	05/14/00	RT AIR DC-MILWAUKEE 4092	327.00
08-09	P1	0WI01000279	DO	05/19/00	05/22/00	R/T AIR DC-MILEAUKEE 5690	327.00
08-09	P1	0WI01000279	DO	05/26/00	05/26/00	AIR DC-MILWAUKEE 7840	163.50
08-09	P1	0WI01000279	DO	06/06/00	06/06/00	AIR MILWAUKEE-DC 8876	163.50
08-09	P1	0WI01000280	DO	06/09/00	06/11/00	R/T AIR DC-MMILWAUKEE 9499	327.00
08-09	P1	0WI01000280	DO	06/12/00	06/12/00	RT AIR DC-MILWAUKEE 9603	327.00
08-09	P1	0WI01000280	DO	06/23/00	06/26/00	R/T AIR DC-MILEAUKEE 2895	327.00
08-09	P1	0WI01000280	DO	06/30/00	07/09/00	R/T AIR DC-MILWAUKEE 4293	327.00
08-09	P1	0WI01000280	DO	07/14/00	07/17/00	R/T AIR DC-MILWAUKEE 6115	327.00
08-09	P1	0WI01000281	DO	07/21/00	07/24/00	R/T AIR DC-MILWAUKEE 7385	327.00
08-09	P1	0WI01000281	DO	06/02/00	06/30/00	MILEAGE 623 MILES @ .30	186.90
08-09	P1	0WI01000281	DO	07/01/00	07/30/00	MILEAGE 1410 MILES @ .30	423.00
08-09	P1	0WI01000281	DO	02/01/00	07/31/00	TAXI TO/FROM AIRPORT	162.00
08-09	P1	0WI01000281	DO	03/04/00	06/09/00	PARKING AT AIRPORT	510.00
08-09	P1	0WI01000306	LEAH BRAESCH	07/05/00	07/06/00	LODGING	82.58
08-09	P1	0WI01000306	DO	07/05/00	07/06/00	MEALS	34.70
08-09	P1	0WI01000276	OGDEN & COMPANY	06/01/00	09/01/00	PARKING	150.00
08-09	P1	0WI01000284	SUSAN A LISTON	07/07/00	07/07/00	MILEAGE 40 MILES @ .30	12.00
08-09	P1	0WI01000286	TERESA MORA	04/02/00	06/30/00	MILEAGE 1243 MILES @ .30	372.90
08-09	P1	0WI01000286	DO	05/05/00	06/19/00	MEALS	40.00
08-10	P1	0WI01000308	JESSICA DDRESEN	05/15/00	05/15/00	MILEAGE	40.80
08-15	P1	0WI01000319	DAVID D ROSSBACH	07/27/00	08/01/00	GASOLINE	39.73
08-16	P1	0WI01000324	ANDREW D SPETH	07/06/00	07/27/00	MILEAGE	53.70
08-16	P1	0WI01000325	DO	07/18/00	07/29/00	LODGING	642.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. PAUL RYAN—Con.							
08–16	P1 0WI01000325	DO	07/18/00	07/20/00	MEALS		27.31
08–16	P1 0WI01000325	DO	07/18/00	07/20/00	RT BUS FARE		38.00
08–16	P1 0WI01000318	JOYCE MEYER	04/11/00	04/11/00	TAXI		8.00
08–17	P1 0WI01000326	JUDITH L PANNOZO	06/01/00	06/01/00	MILEAGE		49.80
08–17	P1 0WI01000323	KATHLEEN C DWYER	07/04/00	07/08/00	R/T A/F DC/CHICAGO 4240		117.00
08–17	P1 0WI01000323	DO	07/04/00	07/08/00	LODGING		426.84
08–17	P1 0WI01000323	DO	07/04/00	07/08/00	RENTAL CAR		217.10
09–27	P1 0WI01000341	CHAD HERBERT	09/15/00	09/15/00	MILEAGE		22.20
09–27	P1 0WI01000340	DAVID D ROSSBACH	07/26/00	09/13/00	GASOLINE/MOBILE OFFICE		315.89
09–27	P1 0WI01000336	HON. PAUL RYAN	09/11/00	09/16/00	RT A/F DC/MILWAUKEE 5223		327.00
09–27	P1 0WI01000336	DO	06/23/00	08/07/00	PARKING		252.00
09–27	P1 0WI01000336	DO	08/04/00	08/28/00	MILEAGE		431.70
09–27	P1 0WI01000339	DO	07/28/00	07/31/00	R/T A/F DC/MILWAUKEE 9727		327.00
09–27	P1 0WI01000339	DO	08/02/00	08/04/00	R/T A/F DC/MILWAUKEE 0547		327.00
09–27	P1 0WI01000339	DO	09/06/00	09/08/00	R/T A/F DC/MILWAUKEE 4210		327.00
09–27	P1 0WI01000346	OGDEN & COMPANY	09/01/00	09/30/00	PARKING/RACINE OFFICE		50.00
09–27	P1 0WI01000338	TERESA MORA	07/10/00	07/27/00	MILEAGE		95.10
						TRAVEL TOTALS:	11,350.73
		RENT, COMMUNICATION, UTILITIES					
07–12	P1 0WI01000255	ALLIANT ENERGY /WP&L	05/16/00	06/16/00	UTILITY SERVICE (ELECTRIC)		79.11
07–19	P1 0WI01000261	AMERITECH	05/28/00	06/27/00	CELLULAR SERVICE		44.72
07–19	P1 0WI01000261	DO	06/28/00	07/27/00	CELLULAR SERVICE		38.01
07–19	P1 0WI01000264	CONCORD TECHNOLOGIES INC	06/06/00	06/06/00	FAX BROADCAST SERVICE		371.92
07–20	P9 WI0103R0007	JAMES B CHERRY	07/01/00	07/30/00	RENT-RACINE		450.00
07–20	P9 WI0101R0007	JAMES E TWOMEY	07/01/00	07/30/00	RENT-KENOSHA		425.00
07–20	P9 WI0102R0007	OLDE TOWNE MALL PARTNERSHIP	07/01/00	07/30/00	JANESVILLE,WI-RENT		855.00
07–25	P1 0WI01000265	ALLIANT ENERGY /WP&L	06/16/00	07/18/00	UTILITY SERVICE		73.67
07–31	S5 00213003530		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		100.50
07–31	S5 00213003966		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		791.87
07–31	S5 00213004404		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
07–31	S5 00213004844		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		92.00
07–31	S5 00213005285		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		176.00
07–31	S5 00213005726		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		503.97
07–31	P1 0WI01000266	WISCONSIN ELECTRIC POWER CO.	06/22/00	07/21/00	UTILITY SERVICE		27.50
07–31	P1 0WI01000267	DO	06/21/00	07/21/00	UTILITY SERVICE		51.94
07–31	P1 0WI01000268	DO	06/20/00	07/21/00	UTILITY SERVICE		97.02
08–07	P1 0WI01000269	WILSON GRAND	04/05/00	04/05/00	RADIO TOWN HALL MTGS		786.00
08–07	P1 0WI01000270	DO	04/15/00	04/15/00	RADIO-TOWN HALL MTGS		16,643.49
08–09	P1 0WI01000289	AMERITECH	02/28/00	03/27/00	CELLULAR SERVICE		42.80
08–09	P1 0WI01000297	CONCORD TECHNOLOGIES INC.	06/06/00	06/29/00	FAX BROADCAST SERVICE		395.34
08–09	P1 0WI01000283	FEDERAL EXPRESS CORP	06/14/00	06/21/00	SHIPPING		22.69
08–09	P1 0WI01000285	DO	06/22/00	06/29/00	SHIPPING		14.60
08–09	P1 0WI01000287	DO	06/30/00	07/03/00	SHIPPING		10.79

08–09	P1	0WI01000290	DO	06/13/00	06/14/00	SHIPPING	18.22
08–09	P1	0WI01000291	DO	05/17/00	05/25/00	SHIPPING	71.79
08–09	P1	0WI01000292	DO	05/26/00	06/02/00	SHIPPING	14.72
08–09	P1	0WI01000293	DO	05/12/00	05/18/00	SHIPPING	18.22
08–09	P1	0WI01000294	DO	05/26/00	06/09/00	SHIPPING	44.46
08–09	P1	0WI01000295	MCI WORLDCOM	06/15/00	07/15/00	TOLL-FREE SERVICE	160.10
08–09	P1	0WI01000298	DO	05/15/00	06/15/00	TOLL-FREE SERVICE	138.41
08–16	P1	0WI01000328	AMERITECH	07/28/00	07/28/00	CELLULAR SERVICE	36.96
08–16	P1	0WI01000325	ANDREW D SPETH	07/17/00	07/20/00	CONTRACT FOR CO FAIRS	592.00
08–22	P9	WI0103R0008	CAPE & ASSOCIATES REAL STATE	08/01/00	08/31/00	RENT-RACINE	450.00
08–22	P9	WI0101R0008	JAMES E TWOMEY	08/01/00	08/31/00	RENT-KENOSHA	425.00
08–22	P9	WI0102R0008	OLDE TOWNE MALL PARTNERSHIP	08/01/00	08/31/00	JANESVILLE,WI-RENT	855.00
08–28	P1	0WI01000330	ALLIANT ENERGY /WP&L	07/18/00	08/17/00	UTILITY SERVICE	77.51
08–28	P1	0WI01000331	WISCONSIN ELECTRIC POWER CO.	07/21/00	08/21/00	UTILITY (ELECTRIC)	55.69
08–29	P1	0WI01000332	DO	07/21/00	08/18/00	UTILITY SERVICE (ELECTRIC)	123.30
08–31	S5	00244003530		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	100.50
08–31	S5	00244003966		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	548.99
08–31	S5	00244004404		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
08–31	S5	00244004844		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	92.00
08–31	S5	00244005285		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	176.00
08–31	S5	00244005726		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	587.81
09–20	P9	WI0103R0009	CAPE & ASSOCIATES REAL STATE	09/01/00	09/30/00	RENT-RACINE	450.00
09–20	P9	WI0101R0009	JAMES E TWOMEY	09/01/00	09/30/00	RENT-KENOSHA	425.00
09–20	P9	WI0102R0009	OLDE TOWNE MALL PARTNERSHIP	09/01/00	09/30/00	JANESVILLE,WI-RENT	855.00
09–25	P1	0WI01000333	WISCONSIN ELECTRIC POWER CO	08/18/00	09/19/00	UTILITY SERVICE (ELECTRIC)	39.35
09–26	P1	0WI01000334	ALLIANT ENERGY /WP&L	08/17/00	09/19/00	UTILITY SERVICE (ELECTRIC)	72.11
09–26	P1	0WI01000335	WISCONSIN ELECTRIC POWER CO	08/21/00	09/20/00	UTILITY SERVICE (GAS)	12.77
09–27	S5	00271003531		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	100.50
09–27	S5	00271003967		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	699.79
09–27	S5	00271004405		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
09–27	S5	00271004845		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	94.00
09–27	S5	00271005286		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	176.00
09–27	S5	00271005727		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	467.39
09–27	P1	0WI01000343	ANDREW D SPETH	08/09/00	08/09/00	FEE FOR SPACE RENTAL	100.00
09–27	P1	0WI01000347	WISCONSIN ELECTRIC POWER CO	08/21/00	09/20/00	UTILITY SERVICE (ELECTRIC)	55.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,382.86
		PRINTING AND REPRODUCTION					
07–31	S3	00213000047		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	39.60
08–04	P5	0M4912504A	THE FRANKING GROUP	06/01/00	06/01/00	SINGLE DROP MASS MAIL PRINTING	8,806.44
08–04	P5	0M4912505A	DO	06/06/00	06/06/00	SINGLE DROP MASS MAIL PRINTING	12,833.18
08–07	P1	0WI0100027I	WNA AD BUREAU	04/12/00	04/17/00	NEWSPAPER ADS/TOWN HALL MTGS	8,199.63
08–09	P1	0WI01000273	ACCURATE WORD INC	07/19/00	07/19/00	BUSINESS CARDS (PANNOZO)	22.50
08–09	P1	0WI01000274	DO	07/20/00	07/20/00	BUSINESS CARDS MEYER & DRESEN	73.50
08–09	P1	0WI01000301	DO	06/13/00	06/13/00	STATIONERY PRINTING	186.00
08–09	P1	0WI01000302	CONGRESSIONAL MAILING AND	07/13/00	07/13/00	PRINTING/FLAG CERT.	34.50
08–11	P5	0M4912503A	THE FRANKING GROUP	06/06/00	06/06/00	SINGLE DROP MASS MAIL PRINTING	14,897.02
08–14	P1	0WI01000315	EL CONQUISTADOR LATINO NEWS	05/15/00	05/15/00	TOWN HALL MTG NEWS AD	125.13
08–15	P1	0WI01000317	JANET M PIKE	06/21/00	06/21/00	PHOTO DEVELOPING	9.02
08–16	P1	0WI01000324	ANDREW D SPETH	07/26/00	07/26/00	PHOTO DEVELOPING	7.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PAUL RYAN—Con.								
09–27	P1	0WI01000341	CHAD HERBERT	08/28/00	09/11/00	PHOTO PROCESSING		14.76
09–30	S3	00274000036		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		281.60
						PRINTING AND REPRODUCTION TOTALS:		45,530.07
		OTHER SERVICES						
08–09	P1	0WI01000309	HON. PAUL RYAN	04/05/00	06/19/00	MOBILE OFC INSURANCE		455.31
08–10	P1	0WI01000308	JESSICA DDRESEN	03/14/00	04/14/00	WINDOW CLEANING		10.00
08–15	P1	0WI01000321	AUTOMATIC FIRE PROTECTION	07/27/00	07/27/00	SERVICE & MAINTENANCE		42.95
08–16	P1	0WI01000324	ANDREW D SPETH	07/24/00	07/24/00	ENTRY TICKETS		18.00
08–16	P1	0WI01000325	DO	07/17/00	07/17/00	INSURANCE FOR MOBILE		46.00
08–16	P1	0WI01000329	WISCONSIN NEWSPAPER ASSOC.	05/31/00	05/31/00	CLIPPING SERVICE		59.60
09–27	P1	0WI01000336	HON. PAUL RYAN	07/22/00	08/21/00	INSURANCE FOR MOBILE OFFICE		201.67
09–28	P1	0WI01000337	CLEANING DYNAMICS LLC	09/01/00	09/01/00	JANITORIAL SERVICE		50.00
						OTHER SERVICES TOTALS:		883.53
		SUPPLIES AND MATERIALS						
07–12	P1	0WI01000258	ANDREW D SPETH	05/19/00	05/20/00	MEALS/FOOD FOR OFFICIAL MTGS		18.32
07–19	P1	0WI01000260	AQUA COOL	05/01/00	05/31/00	WATER		82.58
07–19	P1	0WI01000259	MCR	05/30/00	05/30/00	OFFICE SUPPLIES		40.00
07–19	P1	0WI01000262	RACINE BUSINESS MACHINES	04/14/00	04/14/00	OFFICE SUPPLIES		62.00
07–19	P1	0WI01000263	VIKING OFFICE PRODUCTS	06/13/00	06/13/00	OFFICE SUPPLIES		196.15
07–19	P1	0WI01000263	DO	06/05/00	06/05/00	OFFICE SUPPLIES		27.41
07–19	P1	0WI01000263	DO	05/18/00	05/18/00	OFFICE SUPPLIES		49.15
07–19	P1	0WI01000263	DO	05/02/00	05/02/00	OFFICE SUPPLIES		241.78
07–31	S1	00213000118		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		462.45
08–09	P1	0WI01000305	JOYCE MEYER	07/10/00	07/10/00	ORGANIZER		409.95
08–09	P1	0WI01000296	MACHINE CARTRIDGE REPLACEMENT	07/13/00	07/13/00	OFFICE SUPPLIES		230.00
08–09	P1	0WI01000299	DO	06/05/00	06/05/00	OFFICE SUPPLIES		50.00
08–09	P1	0WI01000300	DO	07/07/00	07/07/00	OFFICE SUPPLIES		205.00
08–09	P1	0WI01000288	SHEREEN AINSWORTH	06/06/00	06/17/00	OFFICE SUPPLIES		27.91
08–09	P1	0WI01000304	THE JOURNAL TIMES	09/14/00	12/13/00	SUBSCRIPTION		44.20
08–09	P1	0WI01000275	VIKING OFFICE PRODUCTS	07/14/00	07/14/00	OFFICE SUPPLIES		196.80
08–09	P1	0WI01000303	XEROX CORPORATION	05/11/00	05/11/00	OFFICE SUPPLIES		311.00
08–11	P1	0WI01000310	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER		98.58
08–11	P1	0WI01000314	DO	07/17/00	07/17/00	COFFEE FOR CONSTITUENTS		29.00
08–11	P1	0WI01000311	E&D WATER WORKS INC	04/04/00	07/07/00	BOTTLED WATER		69.00
08–11	P1	0WI01000312	NATURALLY PURE WATER CO	06/23/00	06/30/00	BOTTLED WATER		15.22
08–11	P1	0WI01000313	SPARKLING SPRING WATER	06/01/00	08/31/00	BOTTLED WATER		32.55
08–16	P1	0WI01000324	ANDREW D SPETH	07/26/00	07/26/00	VACCUMM CLEANER		85.72
08–16	P1	0WI01000327	MACHINE CARTRIDGE REPLACEMENT	04/08/00	04/08/00	OFFICE SUPPLIES		115.00
08–16	P1	0WI01000320	SHEREEN AINSWORTH	07/24/00	07/24/00	OFFICE SUPPLIES		16.52
08–17	P1	0WI01000326	JUDITH L PANNOZO	05/18/00	07/27/00	OFFICE SUPPLIES		74.36
08–17	P1	0WI01000323	KATHLEEN C DWYER	06/02/00	06/02/00	OFFICE SUPPLIES		10.04
08–31	S1	00244000110		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		72.33
09–27	P1	0WI01000344	AQUA COOL	07/01/00	07/31/00	WATER SERVICE		50.58

09–27	P1	0WI01000344	DO	08/01/00	08/25/00	WATER SERVICE		45.58
09–27	P1	0WI01000345	NATURALLY PURE WATER CO	07/31/00	07/31/00	BOTTLED WATER		8.97
09–27	P1	0WI01000345	DO	08/31/00	08/31/00	BOTTLED WATER		8.97
09–27	P1	0WI01000342	SHEREEN AINSWORTH	08/11/00	08/21/00	OFFICE SUPPLIES		17.30
09–27	P1	0WI01000338	TERESA MORA	07/10/00	07/10/00	MEETING LUNCH		5.00
09–30	S1	00274000116		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		1,057.89
						SUPPLIES AND MATERIALS TOTALS:		4,467.31
		EQUIPMENT						
07–31	S2	00213003221		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		–6.45
07–31	S2	00213003222		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,464.62
08–31	S2	00244003162		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,464.62
09–30	S2	00274003212		08/25/00	08/25/00	EQUIPMENT (TRANSFER)		250.00
09–30	S2	00274003213		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,464.62
						EQUIPMENT TOTALS:		10,637.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,688.17
						OFFICE TOTALS:		277,688.17

1999 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
08–01	CO	Z6132345E	LYNCH CHEVROLET	05/01/99	05/31/99	CANCELED CHECK - STALE DATED		-350.00
						TRAVEL TOTALS:		–350.00
		RENT, COMMUNICATION, UTILITIES						
07–10	P1	0WI01000250	CONCORD TECHNOLOGIES INC	05/04/99	05/04/99	FAX BROADCAST SERVICE		89.74
07–10	P1	0WI01000250	DO	09/03/99	09/03/99	FAX BROADCAST SERVICE		16.18
07–11	P1	0WI01000254	PHONES PLUS	03/30/99	06/08/99	REPAIR PHONE LINES		220.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		326.21
		SUPPLIES AND MATERIALS						
07–11	P1	0WI01000253	GORDON FLESCH COMPANY INC	11/29/99	11/29/99	OFFICE SUPPLIES		121.17
07–11	P1	0WI01000251	INDEPENDENT-REGISTER	02/10/99	02/10/99	1 YR SUBSCRIPTION		99.00
07–11	P1	0WI01000252	KANDU INDUSTRIES INC	12/19/99	12/19/99	ACADEMY ADVISORY BD. MTG		384.95
08–07	P1	0WI01000272	WAGNER S	12/17/99	12/17/99	OFFICE SUPPLIES		32.95
08–11	P1	0WI01000316	RACINE BUSINESS MACHINES	12/21/99	12/21/99	OFFICE SUPPLIES		34.00
						SUPPLIES AND MATERIALS TOTALS:		672.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		648.28
						OFFICE TOTALS:		648.28

2000 HON. JIM RYUN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,877.33	2,029.16
PERSONNEL COMPENSATION	417,996.80	140,113.39
TRAVEL	36,052.93	11,154.58
RENT, COMMUNICATION, UTILITIES	52,374.69	18,157.25
PRINTING AND REPRODUCTION	61,610.92	14,738.66
OTHER SERVICES	3,501.04	743.01
SUPPLIES AND MATERIALS	13,585.54	1,329.33
EQUIPMENT	38,654.06	12,029.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	667,653.31	200,294.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JIM RYUN—Con.							
					OFFICE TOTALS:	667,653.31	200,294.90
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–31	OP 0USPS060015	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		1,022.76
08–30	OP 0USPS070015	DO	07/01/00	07/31/00	FRANKED MAIL		685.55
09–29	OP 0USPS080015	DO	08/01/00	08/31/00	FRANKED MAIL		320.85
					FRANKED MAIL TOTALS:		2,029.16
	PERSONNEL COMPENSATION						
		ALLEN,JAMES L	07/01/00	09/30/00	REGIONAL REPRESENTATIVE		8,826.99
		ATWELL,MARY E	07/05/00	08/08/00	PAID INTERN		1,020.00
		CARGNEL,GWENDOLYN	07/01/00	09/30/00	SPECIAL PROJECTS COORDINATOR		5,062.50
		COSENS,ABBY L	07/01/00	09/30/00	PART-TIME EMPLOYEE		3,840.00
		DO	06/01/00	06/30/00	PART-TIME EMPLOYEE (OVERTIME)		22.16
		DONIVAN,ERIN K	07/01/00	09/30/00	SCHEDULER		7,503.75
		EHLER,JULIE C	09/20/00	09/30/00	PAID INTERN		440.00
		ELMORE,REBECCA	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		7,250.01
		FEEKEN,SCOTT G	07/01/00	09/30/00	CONSTITUENT SERVICES DIRECTOR		9,185.76
		FENTON,ERIC W	07/01/00	08/31/00	PAID INTERN		780.00
		GRAVES,JAN	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		7,500.00
		GREGG,KEVIN P	07/01/00	09/30/00	CONSTITUENT SERVICES REP		6,829.26
		HOISINGTON,JANA	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		6,249.99
		KELLY,MARK DAVID	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		15,525.00
		KHATCHADURIAN,MICHAEL A	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,315.00
		LATHAM,MICHELLE BUTLER	07/01/00	09/30/00	KANSAS CHIEF OF STAFF		15,998.49
		LEFTWICH,JOEL	07/01/00	09/30/00	STAFF ASSISTANT		5,499.99
		ROBINSON,RACHEL	07/01/00	07/07/00	PAID INTERN		210.00
		SCHNEIDER,DANIEL C	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT		23,028.75
		WERICK,ANNE C	07/01/00	09/30/00	OFFICE MANAGER		6,025.74
					PERSONNEL COMPENSATION TOTALS:		140,113.39
	TRAVEL						
07–06	P1 0KS02000329	HON. JAMES RYUN	06/27/00	06/27/00	TAXI		13.00
07–06	P1 0KS02000331	JAMES ALLEN	06/10/00	06/10/00	MILEAGE 60 MILES @ .28		16.80
07–06	P1 0KS02000331	DO	06/12/00	06/12/00	MILEAGE 78 MILES @ .28		21.84
07–06	P1 0KS02000331	DO	06/13/00	06/13/00	MILEAGE 6 MILES @ .28		1.68
07–06	P1 0KS02000331	DO	06/14/00	06/14/00	MILEAGE 62 MILES @ .28		17.36
07–06	P1 0KS02000331	DO	06/19/00	06/19/00	MILEAGE 148 MILES @ .28		41.44
07–10	P1 0KS02000332	HON. JAMES RYUN	06/23/00	06/23/00	A/F DC-KS 2856		200.50
07–10	P1 0KS02000332	DO	06/23/00	06/26/00	TOLLS/PARKING		49.50
07–10	P1 0KS02000332	DO	06/23/00	06/26/00	FOOD		54.50
07–10	P1 0KS02000332	DO	06/23/00	06/26/00	GAS		21.88
07–10	P1 0KS02000332	DO	06/23/00	06/26/00	NEWS		6.23
07–17	P1 0KS02000353	DO	06/30/00	07/10/00	A/F KS-DC 4264		401.00
07–17	P1 0KS02000353	DO	06/30/00	07/10/00	TOLLS/PARKING		54.25

07–17	P1	0KS02000353	DO	06/30/00	07/10/00	FOOD	98.81
07–17	P1	0KS02000353	DO	06/30/00	07/10/00	GAS	92.10
07–17	P1	0KS02000346	JAMES ALLEN	06/20/00	06/20/00	MILEAGE 118 MILES X .28	33.04
07–17	P1	0KS02000346	DO	06/21/00	06/21/00	MILEAGE 5 MILES X .28	1.40
07–17	P1	0KS02000346	DO	06/22/00	06/22/00	MILEAGE 6 MILES X .28	1.68
07–17	P1	0KS02000346	DO	06/26/00	06/26/00	MILEAGE 82 MILES X .28	22.96
07–17	P1	0KS02000346	DO	06/28/00	06/28/00	MILEAGE 74 MILES X .28	20.72
07–17	P1	0KS02000347	DO	06/30/00	06/30/00	MILEAGE 98 MILES X .28	27.44
07–17	P1	0KS02000347	DO	07/05/00	07/05/00	MILEAGE 5 MILES X .28	1.40
07–17	P1	0KS02000347	DO	07/06/00	07/06/00	MILEAGE 94 MILES X .28	26.32
07–17	P1	0KS02000347	DO	07/07/00	07/07/00	MILEAGE 71 MILES X .28	19.88
07–17	P1	0KS02000347	DO	07/10/00	07/10/00	MILEAGE 64 MILES X .28	17.92
07–20	P9	KS0201L0007	GMAC PAYMENT PROCESSING CENTER	07/01/00	07/30/00	LEASED AUTO	595.99
07–25	P1	0KS02000354	HON. JAMES RYUN	07/14/00	07/16/00	FOOD	46.24
07–25	P1	0KS02000354	DO	07/14/00	07/16/00	GAS	36.42
07–25	P1	0KS02000354	DO	07/14/00	07/16/00	RENTAL CAR	113.62
07–25	P1	0KS02000354	DO	07/14/00	07/16/00	LODGING	36.00
07–28	P1	0KS02000362	DO	07/21/00	07/24/00	RT A/F DC-KS 7287	401.00
07–28	P1	0KS02000362	DO	07/21/00	07/21/00	TAXI	14.00
07–28	P1	0KS02000364	DO	07/21/00	07/24/00	TOLLS, PARKING	38.00
07–28	P1	0KS02000364	DO	07/21/00	07/24/00	FOOD	69.86
07–28	P1	0KS02000364	DO	07/21/00	07/24/00	GAS	33.58
07–31	P1	0KS02000363	ABBY COSENS	06/28/00	06/30/00	FOOD	23.73
07–31	P1	0KS02000363	DO	07/01/00	07/01/00	TAXI	11.00
07–31	P1	0KS02000363	DO	06/29/00	07/01/00	HOTEL	271.92
07–31	P1	0KS02000363	DO	06/27/00	07/01/00	R/T A/F KS-DC 0179	403.50
07–31	HV	0A901001031	HON. JAMES RYUN	06/16/00	06/19/00	CHANGE A/C# FROM 2120 TO 2125	20.97
07–31	HV	0A901001031	DO	06/16/00	06/19/00	CHANGE A/C# FROM 2120 TO 2125	–20.97
07–31	HV	0A901001048	DO	06/23/00	06/26/00	CHANGE A/C# FROM 2110 TO 2630	6.23
08–07	P1	0KS02000365	SCOTT G FEEKEN	05/23/00	05/23/00	MILEAGE .28 X 130 MILES	36.40
08–07	P1	0KS02000365	DO	05/23/00	05/23/00	TOLLS	2.50
08–07	P1	0KS02000365	DO	04/26/00	04/26/00	MILEAGE .28 X 122 MILES	34.16
08–07	P1	0KS02000365	DO	06/30/00	06/30/00	MILEAGE .28 X 235 MILES	65.80
08–16	P1	0KS02000372	DANIEL C. SCHNEIDER	08/07/00	08/10/00	TOLLS/PARKING	52.45
08–16	P1	0KS02000372	DO	08/07/00	08/10/00	FOOD	168.58
08–16	P1	0KS02000374	DO	07/05/00	07/05/00	PARKING	5.75
08–16	P1	0KS02000374	DO	08/07/00	08/10/00	AF RT DC-KS 0811	401.00
08–16	P1	0KS02000374	DO	08/07/00	08/10/00	RENTAL CAR	160.56
08–16	P1	0KS02000374	DO	08/07/00	08/10/00	HOTELS	242.07
08–16	P1	0KS02000384	DO	07/10/00	07/10/00	PARKING	2.00
08–16	P1	0KS02000370	JAMES ALLEN	07/11/00	07/11/00	MILEAGE	1.68
08–16	P1	0KS02000370	DO	07/12/00	07/12/00	MILEAGE	27.44
08–16	P1	0KS02000370	DO	07/13/00	07/13/00	MILEAGE	20.72
08–16	P1	0KS02000370	DO	07/14/00	07/14/00	MILEAGE	21.84
08–16	P1	0KS02000370	DO	07/19/00	07/19/00	MILEAGE	30.80
08–16	P1	0KS02000375	KEVIN GREGG	07/14/00	07/14/00	MILEAGE	16.80
08–18	P1	0KS02000385	SCOTT G FEEKEN	08/03/00	08/03/00	MILEAGE	28.56
08–18	P1	0KS02000385	DO	08/04/00	08/04/00	MILEAGE	39.76
08–18	P1	0KS02000385	DO	08/11/00	08/11/00	MILEAGE	22.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JIM RYUN—Con.							
08–22	P9 KS0201L0008	GMAC PAYMENT PROCESSING CENTER	08/01/00	08/31/00	LEASED AUTO		595.99
08–31	P1 0KS02000389	HON. JAMES RYUN	08/06/00	08/18/00	FOOD		69.21
08–31	P1 0KS02000389	DO	08/06/00	08/18/00	GAS		56.57
08–31	P1 0KS02000397	DO	08/28/00	08/28/00	A/F KANSAS/WASH 7508		282.00
08–31	P1 0KS02000397	DO	07/15/00	07/15/00	DIFFERENCE/HOTEL		3.00
08–31	P1 0KS02000395	REBECCA ELMORE	08/20/00	08/24/00	R/T A/F DC/KANSAS 2095		430.50
08–31	P1 0KS02000395	DO	08/20/00	08/20/00	TAXI		9.00
08–31	P1 0KS02000395	DO	08/21/00	08/24/00	HOTEL		222.16
08–31	P1 0KS02000395	DO	08/20/00	08/24/00	RENTAL CAR		279.33
08–31	P1 0KS02000396	DO	08/20/00	08/23/00	FOOD		22.13
08–31	P1 0KS02000396	DO	08/20/00	08/21/00	TOLLS		1.35
08–31	P1 0KS02000390	SCOTT G FEEKEN	08/21/00	08/21/00	MILEAGE		32.20
09–01	P1 0KS02000401	MARK KELLY	08/27/00	08/29/00	A/F DC/KS 3405		401.00
09–01	P1 0KS02000401	DO	08/27/00	08/29/00	HOTEL		152.06
09–01	P1 0KS02000401	DO	08/27/00	08/29/00	RENTAL CAR		76 91
09–01	P1 0KS02000401	DO	08/27/00	08/29/00	GAS		11.95
09–01	P1 0KS02000401	DO	08/27/00	08/29/00	PARKING/TOLLS		5.50
09–01	P1 0KS02000401	DO	08/27/00	08/29/00	FOOD		4.84
09–07	P1 0KS02000408	DANIEL C. SCHNEIDER	08/31/00	08/31/00	PARKING		10.50
09–07	P1 0KS02000402	MICHELLE BUTLER	06/01/00	06/01/00	MILEAGE		16.52
09–07	P1 0KS02000402	DO	08/15/00	08/15/00	MILEAGE		14.56
09–07	P1 0KS02000402	DO	08/28/00	08/28/00	MILEAGE		35.84
09–07	P1 0KS02000402	DO	06/01/00	06/01/00	TOLLS		1.50
09–11	P1 0KS02000413	HON. JAMES RYUN	08/06/00	08/06/00	A/F DC-KS 6387		200.50
09–11	P1 0KS02000414	DO	09/06/00	09/06/00	A/F KS-DC 2123		200.50
09–11	P1 0KS02000414	DO	09/06/00	09/06/00	TOLL		1.25
09–11	P1 0KS02000414	DO	08/27/00	09/06/00	FOOD		53.57
09–11	P1 0KS02000414	DO	08/27/00	09/06/00	GAS		51.06
09–11	P1 0KS02000416	JAMES ALLEN	08/21/00	08/21/00	MILEAGE		49.84
09–11	P1 0KS02000416	DO	08/22/00	08/22/00	MILEAGE		33.04
09–11	P1 0KS02000416	DO	08/24/00	08/24/00	MILEAGE		35.84
09–11	P1 0KS02000416	DO	08/28/00	08/28/00	MILEAGE		39.76
09–12	P1 0KS02000415	DO	07/20/00	07/20/00	MILEAGE		19.04
09–12	P1 0KS02000415	DO	07/21/00	07/21/00	MILEAGE		42.84
09–12	P1 0KS02000415	DO	08/09/00	08/09/00	MILEAGE		31.92
09–12	P1 0KS02000415	DO	08/11/00	08/11/00	MILEAGE		40.04
09–12	P1 0KS02000415	DO	08/27/00	09/06/00	MILEAGE		21.28
09–12	P1 0KS02000409	MONARCH AVIATION	08/28/00	08/28/00	CHARTER FLIGHT KS/MANHATTAN		565.00
09–12	P1 0KS02000409	DO	08/28/00	08/28/00	CHARTER FLIGHT TOPEKA/KS		925.80
09–14	P1 0KS02000421	KEVIN GREGG	08/23/00	08/23/00	MILEAGE		28.00
09–14	P1 0KS02000422	DO	08/28/00	08/28/00	MILEAGE		42.00
09–14	P1 0KS02000423	DO	08/31/00	08/31/00	MILEAGE		33.60
09–14	P1 0KS02000424	DO	08/28/00	08/28/00	TOLLS		3.25

09–20	P9	KS0201L0009	GMAC PAYMENT PROCESSING CENTER	09/01/00	09/30/00	LEASED AUTO	595.99
09–21	P1	OKS02000425	HON. JAMES RYUN	09/10/00	09/11/00	HOTEL	57.36
09–21	P1	OKS02000425	DO	09/07/00	09/10/00	TOLLS & PARKING	22.00
09–21	P1	OKS02000425	DO	09/07/00	09/11/00	FOOD	62.76
09–21	P1	OKS02000425	DO	09/09/00	09/09/00	GAS	14.21
09–21	P1	OKS02000430	DO	09/10/00	09/11/00	MILEAGE	322.00
09–27	P1	OKS02000431	JAMES ALLEN	09/06/00	09/06/00	MILEAGE	35.56
09–27	P1	OKS02000431	DO	09/07/00	09/07/00	MILEAGE	17.64
09–27	P1	OKS02000431	DO	09/09/00	09/09/00	MILEAGE	19.32
09–27	P1	OKS02000431	DO	09/11/00	09/11/00	MILEAGE	1.68
09–27	P1	OKS02000431	DO	09/12/00	09/12/00	MILEAGE	1.68
09–27	P1	OKS02000432	DO	08/29/00	08/29/00	MILEAGE	36.40
09–27	P1	OKS02000432	DO	08/30/00	08/30/00	MILEAGE	1.40
09–27	P1	OKS02000432	DO	08/31/00	08/31/00	MILEAGE	35.84
09–27	P1	OKS02000432	DO	09/01/00	09/01/00	MILEAGE	25.76
09–27	P1	OKS02000432	DO	09/05/00	09/05/00	MILEAGE	1.40
09–28	P1	OKS02000434	HON. JAMES RYUN	09/15/00	09/15/00	TAXI	17.00
						TRAVEL TOTALS	11,154.58
		RENT, COMMUNICATION, UTILITIES					
07–06	P1	OKS02000324	ALLTEL	06/10/00	07/09/00	CELL PHONE	94.23
07–06	P1	OKS02000326	FEDERAL EXPRESS CORP	06/14/00	06/14/00	MAIL SERVICE	26.44
07–06	P1	OKS02000327	DO	06/21/00	06/21/00	MAIL SERVICE	3.85
07–06	P1	OKS02000325	KGE	05/09/00	06/08/00	ELECTRICITY (PITTSBURG)	84.36
07–10	P1	OKS02000338	ANSWER TOPEKA	07/01/00	07/01/00	ANSWERING SERVICE	19.95
07–10	P1	OKS02000336	FEDERAL EXPRESS CORP	06/14/00	06/22/00	MAIL SERVICE	23.05
07–10	P1	OKS02000344	HON JAMES RYUN	05/30/00	06/23/00	OFFICIAL PHONE CALLS	27.43
07–11	P1	OKS02000337	COX COMMUNICATIONS	07/01/00	07/31/00	CABLE (PITTSBURG)	33.87
07–17	P1	OKS02000349	FEDERAL EXPRESS CORP	06/23/00	06/29/00	MAIL SERVICE	22.98
07–17	P1	OKS02000351	VERIZON WIRELESS	06/05/00	07/04/00	CELL PHONE	247.06
07–20	P9	KS0203R0007	EIGHTH & JACKSON INVESTMENT	07/01/00	07/30/00	RENT-TOPEKA	2,928.00
07–20	P9	KS0202R0007	STIWELL HERITAGE & ED FOUND	07/01/00	07/30/00	PITTSBURG - RENT	303.00
07–26	HV	0A901001027		05/09/00	05/09/00	HIR GRAPHICS (TRANSFER)	236.00
07–26	P1	OKS02000356	COX COMMUNICATIONS	07/06/00	07/06/00	CABLE (TOPEKA)	38.54
07–26	P1	OKS02000358	FEDERAL EXPRESS CORP	07/12/00	07/12/00	MAIL SERVICE	15.35
07–26	HR	141715	HON JAMES RYUN	02/26/00	02/29/00	REIMB. DUPLICATE PAYMENT	–14.86
07–28	P1	OKS02000360	ALLTEL	07/10/00	08/09/00	CELL PHONE	121.03
07–28	P1	OKS02000359	FEDERAL EXPRESS CORP	07/06/00	07/11/00	MAIL SERVICE	7.29
07–28	P1	OKS02000361	KGE	06/08/00	07/10/00	ELECTRICITY (PITTSBURG)	100.99
07–31	S5	00213003531		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	84.65
07–31	S5	00213003967		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	669.19
07–31	S5	00213004405		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
07–31	S5	00213004845		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	78.00
07–31	S5	00213005286		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	176.00
07–31	S5	00213005727		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	173.48
08–07	P1	OKS02000368	FEDERAL EXPRESS CORP	07/26/00	07/26/00	MAIL SERVICE	11.03
08–16	P1	OKS02000383	CITY OF TOPEKA	01/01/00	01/01/01	BUSINESS IMPROVEMENT FEE D.O	60.26
08–16	P1	OKS02000377	COX COMMUNICATIONS	08/01/00	08/31/00	CABLE (PITTSBURG)	33.87
08–16	P1	OKS02000381	DO	08/09/00	09/08/00	CABLE (TOPEKA)	38.54
08–16	P1	OKS02000376	FEDERAL EXPRESS CORP	08/02/00	08/02/00	MAIL SERVICE	16.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JIM RYUN—Con.								
08–16	P1	0KS02000382	VERIZON WIRELESS	07/05/00	08/04/00	CELL PHONE		301.14
08–18	P1	0KS02000387	FEDERAL EXPRESS CORP	08/09/00	08/09/00	MAIL SERVICE		18.50
08–22	P9	KS0203R0008	EIGHTH & JACKSON INVESTMENT	08/01/00	08/31/00	RENT-TOPEKA		2,928.00
08–22	P9	KS0202R0008	STIWELL HERITAGE & ED. FOUND.	08/01/00	08/31/00	PITTSBURG - RENT		303.00
08–31	S5	00244003531		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		84.65
08–31	S5	00244003967		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		543.86
08–31	S5	00244004405		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		712.20
08–31	S5	00244004845		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		78.00
08–31	S5	00244005286		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		176.00
08–31	S5	00244005727		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		191.45
08–31	P1	0KS02000392	FEDERAL EXPRESS CORP	08/09/00	08/10/00	MAIL SERVICE		20.59
08–31	P1	0KS02000393	DO	08/10/00	08/17/00	MAIL SERVICE		30.41
08–31	P1	0KS02000389	HON. JAMES RYUN	07/24/00	07/24/00	PHONE CALLS		26.68
08–31	P1	0KS02000391	KGE	07/10/00	08/09/00	ELECTRICITY (PITTSBURG)		117.14
09–07	P1	0KS02000404	COX COMMUNICATIONS	09/01/00	09/30/00	CABLE (PITTSBURG)		33.87
09–07	P1	0KS02000405	FEDERAL EXPRESS CORP	08/30/00	08/30/00	MAIL SERVICE		22.36
09–13	P1	0KS02000417	DO	09/07/00	09/07/00	MAIL SERVICE		48.38
09–13	P1	0KS02000420	HON. JAMES RYUN	08/24/00	08/24/00	OFFICIAL PHONE CALLS		40.09
09–20	P9	KS0203R0009	EIGHTH & JACKSON INVESTMENT	09/01/00	09/30/00	RENT-TOPEKA		2,928.00
09–20	P9	KS0202R0009	STIWELL HERITAGE & ED. FOUND.	09/01/00	09/30/00	PITTSBURG - RENT		303.00
09–21	P1	0KS02000426	COX COMMUNICATIONS	09/09/00	10/08/00	CABLE		38.54
09–21	P1	0KS02000428	FEDERAL EXPRESS CORP	08/30/00	08/31/00	MAIL SERVICE		10.98
09–21	P1	0KS02000429	KGE	08/09/00	09/08/00	ELECTRICITY (PITTSBURG)		119.20
09–21	P1	0KS02000427	VERIZON WIRELESS	08/05/00	09/04/00	CELL PHONE		289.79
09–27	S5	00271003532		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		84.65
09–27	S5	00271003968		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		851.07
09–27	S5	00271004406		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		712.20
09–27	S5	00271004846		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		78.00
09–27	S5	00271005287		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		176.00
09–27	S5	00271005728		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		393.30
09–28	P1	0KS02000435	ALLTEL	08/10/00	09/09/00	CELL PHONE		57.08
09–28	P1	0KS02000436	FEDERAL EXPRESS CORP	09/05/00	09/14/00	MAIL SERVICE		26.49
09–30	HV	0A901001368	ANSWER TOPEKA	08/01/00	08/01/00	CHANGE A/C# FROM 2630 TO 2311		19.95
09–30	HV	0A901001371	DO	09/01/00	09/01/00	CHANGE A/C# FROM 2630 TO 2311		19.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,157.25
		PRINTING AND REPRODUCTION						
07–10	P1	0KS02000335	ACCURATE WORD INC.	07/06/00	07/06/00	BUSINESS CARDS		22.50
07–10	P1	0KS02000339	DO	06/30/00	06/30/00	BUSINESS CARDS		22.50
07–11	P1	0KS02000333	THE MORNING SUN	06/30/00	06/30/00	PHOTOS		31.00
07–17	P1	0KS02000350	ACCURATE WORD INC.	06/23/00	06/23/00	BUSINESS CARDS		22.50
08–14	P5	0M4905004A	PEARSON COMMUNICATIONS GROUP	06/02/00	06/02/00	SINGLE DROP MASS MAIL PRINTING		2,831.75
08–14	P5	0M4905005A	DO	06/02/00	06/02/00	SINGLE DROP MASS MAIL PRINTING		11,071.19
08–16	P1	0KS02000380	JANA HOISINGTON	08/07/00	08/07/00	OFFICE PHOTOS		30.31

08–18	P1	0KS02000388	ACCURATE WORD INC.	08/14/00	08/14/00	BUSINESS CARDS	22.50
08–31	P1	0KS02000398	DO	08/21/00	08/21/00	BUSINESS CARDS	22.50
08–31	P1	0KS02000389	HON. JAMES RYUN	08/14/00	08/14/00	OFFICE PICTURES	5.32
09–18	OP	0GP00800004	PUBLIC PRINTER	06/23/00	06/23/00	PRINTING	167.00
09–18	OP	0GP00800004	DO	06/23/00	06/23/00	PRINTING	149.00
09–28	P1	0KS02000438	DANIEL C. SCHNEIDER	09/21/00	09/21/00	OFFICE PHOTOS	23.40
09–30	HV	0A901001370	ACCURATE WORD INC.	07/18/00	07/18/00	CHANGE A/C# FROM 2620 TO 2401	304.50
09–30	HV	0A901001369	JANA HOISINGTON	08/02/00	08/02/00	CHANGE A/C# FROM 2610 TO 2401	12.69
						PRINTING AND REPRODUCTION TOTALS:	14,738.66
		OTHER SERVICES					
07–10	P1	0KS02000343	FARMERS INSURANCE	07/21/00	01/21/01	INSURANCE ON CONGRESSIONAL CAR	414.70
07–17	P1	0KS02000348	KENTUCKY PRESS CLIPPING SVC	06/30/00	06/30/00	CLIPPING SERVICE	164.08
08–16	P1	0KS02000378	DO	07/31/00	07/31/00	CLIPPING SERVICE	105.01
09–13	P1	0KS02000418	DO	08/01/00	08/31/00	CLIPPING SERVICE	102.84
09–14	HR	244901	FARMERS INSURANCE	07/21/00	01/21/01	REFUND; INSURANCE ADJ.	–43.62
						OTHER SERVICES TOTALS	743.01
		SUPPLIES AND MATERIALS					
07–06	P1	0KS02000330	ECO WATER SYSTEM DIST.	07/01/00	07/31/00	WATER (TOPEKA)	19.75
07–06	P1	0KS02000328	POLAND SPRING WATER	06/26/00	06/26/00	WATER COOLER	14.00
07–10	P1	0KS02000334	ARMY TIMES	07/01/00	02/01/01	NEWSPAPER (TOPEKA)	33.00
07–10	P1	0KS02000341	BOTTOM DOLLAR OFFICE	06/29/00	06/29/00	OFFICE SUPPLIES	15.50
07–10	P1	0KS02000342	DO	06/27/00	06/27/00	OFFICE SUPPLIES	58.56
07–10	P1	0KS02000340	ERIN K. DONIVAN	07/05/00	07/05/00	OFFICE SUPPLIES	9.14
07–10	P1	0KS02000345	HAWVER NEWS COMPANY	07/01/00	07/01/01	SUBSCRIPTION	180.00
07–17	P1	0KS02000352	HON. JAMES RYUN	07/03/00	07/03/00	MAINTENANCE CONGRESSIONAL CAR	25.30
07–17	P1	0KS02000353	DO	06/30/00	07/10/00	NEWSPAPERS	13.36
07–26	P1	0KS02000357	ACCURATE WORD INC.	07/18/00	07/18/00	NOTE PAPERS ENVELOPES	304.50
07–26	P1	0KS02000355	ETTINGERS OFFICE SUPPLY CO.	06/06/00	06/06/00	OFFICE SUPPLIES (PITTS)	3.45
07–28	P1	0KS02000364	HON. JAMES RYUN	07/21/00	07/24/00	NEWSPAPERS	1.50
07–31	S1	00213000133		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	267.83
07–31	HV	0A901001048	HON. JAMES RYUN	06/23/00	06/26/00	CHANGE A/C# FROM 2110 TO 2630	6.23
08–07	HR	141723	BOTTOM DOLLAR OFFICE	04/13/00	04/13/00	REFUND, DUPLICATE PAYMENT	–96.39
08–07	P1	0KS02000369	ECO WATER SYSTEM DIST.	08/01/00	08/31/00	WATER COOLER (TOPEKA)	19.75
08–07	P1	0KS02000366	POLAND SPRING WATER	07/26/00	07/26/00	WATER DC	89.00
08–08	P1	0KS02000367	JANA HOISINGTON	08/02/00	08/02/00	PICTURE FOR OFFICE	12.69
08–16	P1	0KS02000379	ANSWER TOPEKA	08/01/00	08/01/00	ANSWERING SERVICE	19.95
08–16	P1	0KS02000374	DANIEL C. SCHNEIDER	07/11/00	07/11/00	CONSTITUENT MEETING	25.12
08–17	P1	0KS02000373	RESOURCE ONE	08/01/00	08/01/00	OFFICE SUPPLIES	38.40
08–18	P1	0KS02000386	REBECCA ELMORE	08/15/00	08/15/00	OFFICE SUPPLIES	4.17
08–31	S1	00244000125		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	145.30
08–31	P1	0KS02000399	DANIEL C. SCHNEIDER	08/17/00	08/17/00	PICTURE	12.09
08–31	P1	0KS02000399	DO	08/28/00	08/28/00	BUSINESS LUNCH	24.10
08–31	P1	0KS02000394	ECO WATER SYSTEM DIST.	09/01/00	09/30/00	WATER (TOPEKA)	19.75
08–31	P1	0KS02000389	HON. JAMES RYUN	08/06/00	08/18/00	NEWSPAPERS	17.26
08–31	P1	0KS02000400	KANSAS PRESS ASSOCIATION, INC.	08/30/00	08/30/00	NEWSPAPER DIRECTORY	26.70
08–31	P1	0KS02000395	REBECCA ELMORE	08/21/00	08/21/00	CONSTITUENT/MEETING	26.73
09–07	P1	0KS02000407	ANSWER TOPEKA	09/01/00	09/01/00	ANSWERING SERVICE	19.95
09–07	P1	0KS02000403	MICHAEL A. KHATCHADURIAN	09/05/00	09/05/00	OFFICE SUPPLIES	104.49
09–07	P1	0KS02000406	POLAND SPRING WATER	08/26/00	08/26/00	WATER (DC)	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JIM RYUN—Con.							
09–11	P1 0KS02000410	BOTTOM DOLLAR OFFICE	05/17/00	05/17/00	OFFICE SUPPLIES		26.50
09–11	P1 0KS02000411	DO	08/23/00	08/23/00	OFFICE SUPPLIES		55.94
09–11	P1 0KS02000414	HON. JAMES RYUN	08/27/00	09/06/00	NEWSPAPERS		11.14
09–13	P1 0KS02000419	JANA HOISINGTON	09/08/00	09/08/00	HABITATION EXPENSE		8.23
09–21	P1 0KS02000425	HON. JAMES RYUN	09/07/00	09/10/00	NEWS		7.38
09–28	P1 0KS02000433	ETTINGERS OFFICE SUPPLY CO	08/24/00	08/24/00	OFFICE SUPPLIES		21.45
09–30	S1 00274000131		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		371.20
09–30	HV 0A901001370	ACCURATE WORD INC.	07/18/00	07/18/00	CHANGE A/C# FROM 2620 TO 2401		–304.50
09–30	HV 0A901001368	ANSWER TOPEKA	08/01/00	08/01/00	CHANGE A/C# FROM 2630 TO 2311		–19.95
09–30	HV 0A901001371	DO	09/01/00	09/01/00	CHANGE A/C# FROM 2630 TO 2311		–19.95
09–30	HV 0A901001369	JANA HOISINGTON	08/02/00	08/02/00	CHANGE A/C# FROM 2610 TO 2401		–12.69
					SUPPLIES AND MATERIALS TOTALS:		1,329.33
	EQUIPMENT						
07–31	S2 00213003248		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		4,061.34
08–31	S2 00244003179		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		4,061.34
09–30	S2 00274003240		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		–77.25
09–30	S2 00274003241		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,984.09
					EQUIPMENT TOTALS:		12,029.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,294.90
					OFFICE TOTALS:		200,294.90
1999 HON. JIM RYUN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
08–03	CO Z6132648	US GOVERNMENT PRINTING OFFICE	10/18/99	10/18/99	PAYMENT OVER CANCELLATION		62.50
					PRINTING AND REPRODUCTION TOTALS:		62.50
SUPPLIES AND MATERIALS							
08–23	HR 141735	THE OTTAWA HERALD	10/15/99	10/15/00	REFUND; SUB. CANCELLATION		–28.96
					SUPPLIES AND MATERIALS TOTALS:		–28.96
EQUIPMENT							
09–30	S2 00274003242		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,325.22
					EQUIPMENT TOTALS:		2,325.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,358.76
					OFFICE TOTALS:		2,358.76
2000 HON. MARTIN OLAV SABO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	79,195.64	5,012.15
					PERSONNEL COMPENSATION	461,387.92	150,609.27
					TRAVEL	30,268.29	9,321.28
					RENT, COMMUNICATION, UTILITIES	38,631.84	11,045.76
					PRINTING AND REPRODUCTION	23,396.40	12,079.83
					OTHER SERVICES	3,381.40	1,282.12

SUPPLIES AND MATERIALS	7,221 02	1,892 44
EQUIPMENT	23,939 67	7,883.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	667,422.18	199,126 69
OFFICE TOTALS:	667,422.18	199,126 69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–27	OP	0M4922503B	UNITED STATES POSTAL SERVICE	06/14/00	06/14/00	FRANKED MAIL	3,138 27
07–31	OP	0USPS060015	DO	06/01/00	06/30/00	FRANKED MAIL	910.73
08–30	OP	0USPS070015	DO	07/01/00	07/31/00	FRANKED MAIL	524 57
09–29	OP	0USPS080015	DO	08/01/00	08/31/00	FRANKED MAIL	438.58
						FRANKED MAIL TOTALS:	5,012 15

PERSONNEL COMPENSATION

ANDERSON,KATHLEEN CLARKE	07/01/00	09/30/00	DISTRICT OFFICE DIRECTOR	13,749.99
DECHAINE,J A	07/30/00	08/01/00	STAFF ASSISTANT	6.66
DILLINGHAM,ALAN J	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	12,500.01
DUSKE,MARJORIE A	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	23,499.99
ERLANDSON,MICHAEL S	07/01/00	09/30/00	CHIEF OF STAFF	9,420.99
GOTTWALD,BONNIE	07/01/00	09/30/00	EXECUTIVE ASSISTANT	12,999.99
HIESTAND,ROBYN D	07/01/00	09/30/00	STAFF ASSISTANT	7,749.99
MOORE,LOUIS J	07/01/00	09/30/00	COMMUNITY LIAISON	12,000.00
MOORE,OLIN	07/01/00	09/30/00	COMMUNITY LIAISON	11,124.99
NELSON,GORDON LEE	07/01/00	09/30/00	STAFF ASSISTANT	1,500.00
OBRIEN,GEORGIA MARY	07/01/00	09/30/00	CASEWORKER	12,000.00
PETERSON,PATRICK E	09/05/00	09/30/00	PAID INTERN	1,040.00
SHARROW,ELIZABETH ANN	07/01/00	08/31/00	PAID INTERN	2,000.00
TALVILTIE,TRAVIS A	09/01/00	09/30/00	LEGISLATIVE ASSISTANT	2,333.33
DO	07/01/00	08/31/00	STAFF ASSISTANT	4,333.34
TAYLOR,CANDAS C	07/01/00	08/19/00	PAID INTERN	1,633.33
TOMLINSON,LISA LYNN	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	12,999 99
WAGENER,SHARON M	07/01/00	09/30/00	STAFF ASSISTANT	6,166 67
WYNN,JAMIE	09/11/00	09/30/00	PART-TIME EMPLOYEE	800.00
YOUNG,BETHANY K	07/01/00	07/31/00	PRESS SECRETARY	2,750.00
			PERSONNEL COMPENSATION TOTALS	150,609.27

TRAVEL

07–07	P1	0MN05000214	KATHLEEN ANDERSON	05/15/00	05/18/00	AIRFARE MPLS TO DCA TO MPLS	485.00
07–07	P1	0MN05000214	DO	05/15/00	05/18/00	HOTEL	635.49
07–07	P1	0MN05000214	DO	05/15/00	05/18/00	MEALS	24 99
07–07	P1	0MN05000214	DO	05/15/00	05/18/00	TAXIS	55.25
07–07	P1	0MN05000215	DO	05/01/00	05/31/00	AUTO MILEAGE	99.51
07–07	P1	0MN05000215	DO	05/01/00	05/31/00	PARKING FOR MTG	42.75
07–12	P1	0MN05000222	MICHAEL S ERLANDSON	06/27/00	06/29/00	AIRFARE MPLS TO DCA TO MPLS	485.00
07–12	P1	0MN05000223	DO	06/27/00	06/29/00	TAXI SERVICES IN MN	47.00
07–12	P1	0MN05000224	DO	06/27/00	06/29/00	TAXI SERVICES IN DC	26.00
07–14	P1	0MN05000225	HON MARTIN SABO	07/03/00	07/05/00	AIRFARE DCA TO MPLS TO DCA	485 00
07–14	P1	0MN05000225	DO	07/03/00	07/05/00	CAR RENTAL	120.16
07–20	P1	0MN05000227	LOUIS J MOORE	06/01/00	06/30/00	MILEAGE IN DISTRICT	79.98
07–21	P1	0MN05000230	HON MARTIN SABO	07/15/00	07/15/00	AIRFARE DCA TO MPLS TO DCA	485.00
07–21	P1	0MN05000231	DO	07/15/00	07/15/00	CAR RENTAL	41.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MARTIN OLAV SABO—Con.								
07–21	P1	0MN05000232	MICHAEL S ERLANDSON	07/10/00	07/13/00	AIRFARE MPLS TO DCA TO MPLS		485.00
07–21	P1	0MN05000233	DO	07/10/00	07/13/00	TAXIS IN DC		27.00
07–21	P1	0MN05000234	DO	07/10/00	07/13/00	TAXI IN MPLS		24.00
07–27	P1	0MN05000242	KATHLEEN ANDERSON	06/01/00	06/30/00	MILEAGE		92.38
07–27	P1	0MN05000242	DO	06/01/00	06/30/00	PARKING		23.75
07–27	P1	0MN05000240	MICHAEL S ERLANDSON	07/17/00	07/20/00	AIRFARE MPLS TO DCA TO MPLS		485.00
07–27	P1	0MN05000240	DO	07/17/00	07/20/00	TAXIS IN DC		25.00
07–27	P1	0MN05000241	DO	07/20/00	07/20/00	TAXI IN MPLS		24.00
08–07	P1	0MN05000245	DO	07/24/00	07/31/00	AIRFARE MPLS TO DCA TO MPLS		485.00
08–07	P1	0MN05000246	DO	07/24/00	07/31/00	MN TAXI		50.00
08–07	P1	0MN05000247	DO	07/24/00	07/24/00	TAXIS IN WASH DC		14.00
08–22	P1	0MN05000256	LOUIS J MOORE	07/05/00	07/26/00	MILEAGE		48.67
08–22	P1	0MN05000256	DO	07/26/00	07/26/00	PARKING		26.00
08–24	P1	0MN05000257	LISA LYNN TOMLINSON	08/02/00	08/04/00	AIRFARE DC TO MN TO DC		485.00
08–24	P1	0MN05000257	DO	08/02/00	08/04/00	GROUND TRANSPORTATION		11.00
08–29	P1	0MN05000263	KATHLEEN ANDERSON	07/02/00	07/27/00	MILEAGE		89.28
08–29	P1	0MN05000264	DO	07/05/00	07/19/00	PARKING		24.25
09–08	P1	0MN05000275	HON MARTIN SABO	08/03/00	09/01/00	AIRFARE: DCA TO MPLS TO DCA		485.00
09–08	P1	0MN05000275	DO	08/03/00	09/01/00	CAR RENTAL		947.92
09–14	P1	0MN05000276	DO	09/10/00	09/11/00	AIRFARE DCA TO MPLS TO DCA		485.00
09–14	P1	0MN05000276	DO	09/10/00	09/11/00	CAR RENTAL		120.15
09–18	P1	0MN05000277	LOUIS J MOORE	08/01/00	08/30/00	AUTO MILES		89.28
09–21	P1	0MN05000283	MICHAEL S ERLANDSON	09/06/00	09/07/00	AIRFARE MPLS TO DCA TO MPLS		485.00
09–21	P1	0MN05000283	DO	09/06/00	09/07/00	DC TAXIS		51.00
09–27	P1	0MN05000285	HON MARTIN SABO	09/22/00	09/24/00	AIRFARE DCA TO MPLS TO DCA		485.00
09–27	P1	0MN05000285	DO	09/22/00	09/24/00	CAR RENTAL		82.32
09–27	P1	0MN05000286	MICHAEL S ERLANDSON	09/19/00	09/21/00	AIRFARE MPLS TO DCA TO MPLS		485.00
09–27	P1	0MN05000286	DO	09/19/00	09/21/00	MN TAXIS		74.00
						TRAVEL TOTALS:		9,321.28
		RENT, COMMUNICATION, UTILITIES						
07–07	P1	0MN05000214	KATHLEEN ANDERSON	05/15/00	05/18/00	TELEPHONE CALLS		3.75
07–20	P9	MN0501R0007	WELSH COMPANIES LLC	07/01/00	07/30/00	MINNEAPOLIS - RENT		2,500.00
07–24	P1	0MN05000239	MICHAEL S ERLANDSON	06/01/00	06/30/00	WIRELESS PHONE SERVICE		162.00
07–26	HV	0A901001027		06/22/00	06/22/00	HIR GRAPHICS (TRANSFER)		126.00
07–31	S5	00213003532		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		62.99
07–31	S5	00213003968		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		171.52
07–31	S5	00213004406		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		427.32
07–31	S5	00213004846		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		46.00
07–31	S5	00213005287		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		148.00
07–31	S5	00213005728		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		146.37
08–22	P9	MN0501R0008	WELSH COMPANIES LLC	08/01/00	08/31/00	MINNEAPOLIS - RENT		2,500.00
08–31	S5	00244003532		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		62.99
08–31	S5	00244003968		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		120.00

08–31	S5	00244004406		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	427.32
08–31	S5	00244004846		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	46.00
08–31	S5	00244005287		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	148.00
08–31	S5	00244005728		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	114.77
09–06	P1	0MN05000273	FEDERAL EXPRESS CORP	08/07/00	08/07/00	DELIVERY SERVICE	3.74
09–06	P1	0MN05000274	DO	08/09/00	08/09/00	DELIVERY SERVICE	3.85
09–06	P1	0MN05000271	MICHAEL S ERLANDSON	07/01/00	07/31/00	TELEPHONE WIRELESS SERVICE	163.92
09–20	P9	MN0501R0009	WELSH COMPANIES LLC	09/01/00	09/30/00	MINNEAPOLIS - RENT	2,500.00
09–27	S5	00271003533		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	62.99
09–27	S5	00271003969		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	200.36
09–27	S5	00271004407		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	427.32
09–27	S5	00271004847		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	54.63
09–27	S5	00271005288		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	148.00
09–27	S5	00271005729		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	76.25
09–27	P1	0MN05000287	MICHAEL S ERLANDSON	08/01/00	08/31/00	MOBILE PHONE SERVICE	191.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,045.76
		PRINTING AND REPRODUCTION					
07–10	P1	0MN05000218	DAVID L. ANDRUKITIS, INC.	06/13/00	06/20/00	MAILING SERVICE	20.00
07–24	P1	0MN05000235	BETHANY YOUNG	06/26/00	06/26/00	PHOTO COPIES	16.44
07–24	P1	0MN05000236	DISTRICT PHOTO INC.	06/26/00	06/26/00	PHOTO PROCESSING	16.68
07–27	P5	0M4922502A	DAVID L. ANDRUKITIS, INC.	05/01/00	05/01/00	SINGLE DROP MASS MAIL PRINTING	10,698.80
07–27	P5	0M4922503A	DO	06/14/00	06/14/00	SINGLE DROP MASS MAIL PRINTING	1,101.61
08–07	P1	0MN05000248	DO	06/19/00	07/05/00	MAILING SERVICE	30.00
08–07	P1	0MN05000249	DO	07/11/00	07/13/00	MAILING SERVICE	39.15
08–07	P1	0MN05000250	DO	07/26/00	07/31/00	MAILING SERVICE	20.00
08–07	P1	0MN05000255	DO	03/29/00	06/01/00	MAILING SERVICE	54.00
08–07	P1	0MN05000253	DISTRICT PHOTO INC.	07/27/00	07/27/00	PHOTO DEVELOPMENT	17.83
08–22	P1	0MN05000262	DAVID L. ANDRUKITIS, INC.	08/09/00	08/14/00	MAILING SERVICE	30.00
09–06	P1	0MN05000272	XEROX CORPORATION	03/24/00	06/28/00	XEROX COPIES	35.32
						PRINTING AND REPRODUCTION TOTALS:	12,079.83
		OTHER SERVICES					
07–10	P1	0MN05000217	MARSDEN BUILDING MAINTEN	06/01/00	06/30/00	JANITORIAL SERVICES	163.00
07–10	P1	0MN05000221	SOUND CLIPS	06/01/00	06/30/00	AUDIO CLIPPING SERVICE	70.00
07–24	P1	0MN05000238	MINNESOTA NEWSPAPER ASSOC	06/01/00	06/30/00	NEWSPAPER CLIPPING SERVICE	137.12
08–07	P1	0MN05000251	MARSDEN BUILDING MAINTEN	07/01/00	07/31/00	JANITORIAL SERVICES/DIST OFF	163.00
08–22	P1	0MN05000261	MINNESOTA NEWSPAPER ASSOC.	07/01/00	07/31/00	NEWSPAPER CLIPPING SERVICE	109.04
08–22	P1	0MN05000258	TRAVIS A TALVITIE	08/07/00	08/11/00	CRS GRADUATE INSTITUTE	286.00
08–29	P1	0MN05000267	MARSDEN BUILDING MAINTEN	08/01/00	08/31/00	JANITORIAL SERVICE DIST	163.00
08–29	P1	0MN05000269	SOUND CLIPS	08/01/00	08/31/00	AUDIO CLIPPING SERVICE	40.00
09–18	P1	0MN05000279	MINNESOTA NEWSPAPER ASSOC.	08/01/00	08/31/00	NEWSPAPER CLIPPING SERVICE	80.96
09–18	P1	0MN05000278	SOUND CLIPS	09/01/00	09/30/00	AUDIO CLIPPING SERVICE	70.00
						OTHER SERVICES TOTALS	1,282.12
		SUPPLIES AND MATERIALS					
07–07	P1	0MN05000216	KATHLEEN ANDERSON	05/07/00	05/07/00	COFFEE SUPPLIES	14.18
07–10	P1	0MN05000219	AQUA COOL	05/01/00	05/31/00	WATER SERVICE	63.63
07–10	P1	0MN05000220	STANDARD COFFEE SERVICE CO.	06/07/00	06/07/00	COFFEE SUPPLIES	4.50
07–14	P1	0MN05000226	HON MARTIN SABO	07/05/00	07/05/00	FOOD AND BEVERAGE	16.85
07–20	P1	0MN05000227	LOUIS J MOORE	06/01/00	06/01/00	OFFICE SUPPLIES	4.27
07–21	P1	0MN05000228	CITY BUSINESS	09/01/00	09/01/01	SUBSCRIPTION RENEWAL	83.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. MARTIN OLAV SABO—Con.							
07-24	P1 0MN05000237	STANDARD COFFEE SERVICE CO.	06/27/00	06/27/00	COFFEE SUPPLIES		51.36
07-24	P1 0MN05000229	TRIANGLE PARK CREATIVE	08/01/00	08/01/01	SUBSCRIPTION TO SEWARD PROFILE		15.00
07-27	P1 0MN05000243	KATHLEEN ANDERSON	06/10/00	06/10/00	COFFEE SUPPLIES		14.87
07-27	P1 0MN05000244	DO	06/06/00	06/22/00	LECTURE AND LUNCHEON		47.50
07-31	S1 00213000249		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		574.22
08-07	P1 0MN05000252	AQUA COOL	06/01/00	06/30/00	WATER SERVICE		57.13
08-07	P1 0MN05000254	STAR TRIBUNE	08/15/00	08/13/01	PAPER SUBSCRIPTION		111.80
08-22	P1 0MN05000259	AQUA COOL	07/01/00	07/31/00	WATER SERVICE		76.63
08-22	P1 0MN05000260	US OFFICE PRODUCTS	07/18/00	07/18/00	OFFICE SUPPLIES		315.24
08-29	P1 0MN05000265	KATHLEEN ANDERSON	07/02/00	07/02/00	OFFICE SUPPLIES		2.99
08-29	P1 0MN05000270	LOWRY HILL EAST NEIGHBORHOOD	01/01/00	12/31/00	NEWSPAPER SUBSCRIPTION		15.00
08-29	P1 0MN05000266	STANDARD COFFEE SERVICE CO.	08/08/00	08/08/00	COFFEE SUPPLIES		64.80
08-29	P1 0MN05000268	US OFFICE PRODUCTS	08/04/00	08/04/00	OFFICE SUPPLIES		39.25
08-31	S1 00244000241		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		321.77
09-18	P1 0MN05000281	AQUA COOL	08/01/00	08/31/00	WATER SERVICE		83.13
09-18	P1 0MN05000282	STANDARD COFFEE SERVICE CO.	08/29/00	08/29/00	COFFEE SUPPLIES		50.14
09-18	P1 0MN05000280	US OFFICE PRODUCTS	08/29/00	08/29/00	OFFICE SUPPLIES		30.38
09-21	P1 0MN05000284	SUN NEWSPAPER	12/02/00	12/02/01	SUBS/RICHFIELD SUN-CURRENT		40.00
09-21	P1 0MN05000284	DO	10/28/00	10/28/01	SUBS TO EDINA SUN-CURRENT		40.00
09-21	P1 0MN05000284	DO	10/28/00	10/28/01	SUBS/ST. LOUIS PARK SUN-SAILOR		40.00
09-21	P1 0MN05000284	DO	10/14/00	10/14/01	SUBS TO NEW HOPE SUNPOST		40.00
09-21	P1 0MN05000284	DO	10/14/00	10/14/01	SUBS TO CRYSTAL SUN-POST		40.00
09-30	S1 00274000246		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		-365.20
					SUPPLIES AND MATERIALS TOTALS:		1,892.44
	EQUIPMENT						
07-31	S2 00213003427		04/17/00	04/30/00	EQUIPMENT (TRANSFER)		-9.33
07-31	S2 00213003428		05/18/00	05/31/00	EQUIPMENT (TRANSFER)		-9.33
07-31	S2 00213003429		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,617.50
08-31	S2 00244003307		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,637.50
09-30	S2 00274003462		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,647.50
					EQUIPMENT TOTALS:		7,883.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,126.69
					OFFICE TOTALS:		199,126.69

2000 HON. MATT SALMON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,531.76	849.53
PERSONNEL COMPENSATION	560,489.85	218,011.70
PERSONNEL BENEFITS	188.04	0.00
TRAVEL	17,585.30	9,692.36
RENT, COMMUNICATION, UTILITIES	66,979.14	24,242.29
PRINTING AND REPRODUCTION	1,454.24	346.30
OTHER SERVICES	227.25	75.75

SUPPLIES AND MATERIALS	6,063.77	1,694.74
EQUIPMENT	35,494.39	11,744.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	691,013.74	266,657.22
OFFICE TOTALS:	691,013.74	266,657.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	0USPS060015	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	478.60
08–30	OP	0USPS070015	DO	07/01/00	07/31/00	FRANKED MAIL	311.28
09–29	OP	0USPS080015	DO	08/01/00	08/31/00	FRANKED MAIL	59.65
						FRANKED MAIL TOTALS:	849.53

PERSONNEL COMPENSATION

BAUMBACH,MARY	07/01/00	09/30/00	OFFICE MANAGER	14,000.01
CHUCRI,STEPHEN D	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	21,249.99
FACCHIANO,GREGORY	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	10,250.01
HAMER,GLENN E	07/01/00	09/30/00	CHIEF OF STAFF	28,500.00
HAY,DANIEL LLOYD	07/01/00	09/30/00	STAFF ASST/PROJECT COORDINATOR	6,500.01
HUFF,E LEE	09/01/00	09/30/00	DEPUTY CHIEF OF STAFF FOR ADMIN	7,000.00
DO	07/01/00	08/31/00	OFFICE MANAGER	14,000.00
HUMBLE,LINDSAY J	07/01/00	09/30/00	DEPUTY PRESS SECRETARY	11,250.00
JOHNSON,KELLY D	07/01/00	08/31/00	STAFF ASSISTANT	9,495.00
KACHOUROFF,SUSAN M	07/01/00	09/30/00	STAFF ASSISTANT	9,000.00
KOPPIUS,JULIA	07/01/00	09/15/00	DEPUTY CHIEF OF STAFF FOR ADMIN	12,916.67
LONGFORD,KIMBERLY ANN	02/01/00	02/03/00	STAFF ASSISTANT	–1,650.00
PUGLIA,THOMAS J	07/01/00	09/30/00	DIR OF POLICY & COMMUNICATIONS	24,000.00
RAGAN,JOHN P	07/01/00	09/30/00	CHIEF OF STAFF	28,500.00
VOELLER,STEVEN J	07/01/00	09/30/00	DISTRICT DIRECTOR	23,000.01
			PERSONNEL COMPENSATION TOTALS	218,011.70

TRAVEL

07–11	P1	0AZ01000202	GLENN HAMER	05/03/00	05/03/00	GASOLINE	16.15
07–11	P1	0AZ01000202	DO	04/25/00	05/05/00	CAR RENTAL	253.29
07–11	P1	0AZ01000202	DO	04/25/00	05/05/00	HOTEL	555.00
07–14	P1	0AZ01000203	STEVEN J VOELLER	06/15/00	06/20/00	CAR RENTAL	219.99
07–14	P1	0AZ01000203	DO	06/15/00	06/15/00	PARKING	4.00
07–14	P1	0AZ01000203	DO	06/19/00	06/19/00	GASOLINE	21.58
07–14	P1	0AZ01000203	DO	06/15/00	06/15/00	MEALS	2.84
07–14	P1	0AZ01000203	DO	06/03/00	06/03/00	MILEAGE	5.00
07–25	P1	0AZ01000204	HON. MATT SALMON	06/23/00	06/26/00	AIRFARE DC-PHX-DC 0875	461.00
07–25	P1	0AZ01000204	DO	03/17/00	03/17/00	AIR TRAVEL DC-PHX 2586	230.50
07–25	P1	0AZ01000204	DO	03/21/00	03/21/00	AIR TRAVEL PHX-DC 2621	230.50
07–25	P1	0AZ01000204	DO	04/06/00	04/10/00	AIR TRAVEL PHX-DC-PHX 8453	471.00
07–25	P1	0AZ01000207	DO	07/04/00	07/04/00	AIR TRAVEL PHX-DC 8682	104.00
07–25	P1	0AZ01000207	DO	07/14/00	07/17/00	AIR TRAVEL DC-PHX-DC 9722	461.00
07–25	P1	0AZ01000207	DO	06/09/00	06/12/00	AIRFARE DC-PHX-DC 0971	461.00
07–25	P1	0AZ01000205	JOHN P RAGAN	07/10/00	07/10/00	AIR TRAVEL PHX-DC 9469	109.00
08–15	P1	0AZ01000209	DO	08/04/00	08/11/00	CAR RENTAL	244.32
08–15	P1	0AZ01000209	DO	08/09/00	08/09/00	GASOLINE	18.84
08–15	P1	0AZ01000209	DO	07/28/00	08/04/00	CAR RENTAL	244.32
08–17	P1	0AZ01000210	GLENN HAMER	05/30/00	06/08/00	CAR RENTAL	236.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. MATT SALMON—Con.								
08–17	P1	0AZ01000210	DO	06/08/00	06/08/00	GASOLINE		14.10
08–17	P1	0AZ01000210	DO	05/30/00	06/08/00	LODGING		387.41
08–17	P1	0AZ01000210	DO	06/08/00	06/08/00	FLIGHT PHX-DC		109.00
08–17	P1	0AZ01000210	DO	05/30/00	05/30/00	PLANE TRAVEL DC-PHX		109.00
08–17	P1	0AZ01000211	DO	04/25/00	04/25/00	PLANE TRAVEL DC-PHX		109.00
08–17	P1	0AZ01000211	DO	05/02/00	05/02/00	AIRTRAVEL PHX-DC		109.00
08–18	P1	0AZ01000212	LEE HUFF	07/20/00	08/04/00	PARKING		28.00
08–18	P1	0AZ01000212	DO	06/01/00	08/07/00	MILEAGE		148.80
08–25	P1	0AZ01000242	JOHN P RAGAN	08/11/00	08/17/00	RENTAL CAR		244.32
08–25	P1	0AZ01000242	DO	08/12/00	08/17/00	GASOLINE		38.86
08–25	P1	0AZ01000243	LEE HUFF	08/18/00	08/22/00	AIRFARE DC-PHX-DC		218.00
08–25	P1	0AZ01000243	DO	08/18/00	08/18/00	TAXI		7.00
08–25	P1	0AZ01000244	STEPHEN D CHUCRI	07/05/00	07/10/00	AIR FARE DC-PHX-DC		208.00
09–13	P1	0AZ01000254	THOMAS J PUGLIA	08/06/00	09/06/00	MEAL		152.85
09–13	P1	0AZ01000254	DO	08/06/00	09/06/00	CAR RENTAL		349.94
09–13	P1	0AZ01000254	DO	08/09/00	09/06/00	GAS		41.19
09–13	P1	0AZ01000254	DO	08/07/00	08/07/00	MEAL		17.42
09–26	P1	0AZ01000255	LEE HUFF	08/23/00	09/22/00	TAXI		64.00
09–26	P1	0AZ01000255	DO	09/13/00	09/13/00	PARKING		6.00
09–26	P1	0AZ01000255	DO	09/23/00	09/23/00	GASOLINE		13.50
09–26	P1	0AZ01000257	DO	09/20/00	09/24/00	CAR RENTAL		199.44
09–26	P1	0AZ01000257	DO	07/14/00	09/23/00	PARKING		58.75
09–26	P1	0AZ01000257	DO	09/19/00	09/22/00	MEAL		24.82
09–26	P1	0AZ01000257	DO	09/06/00	09/25/00	MILEAGE		186.00
09–26	P1	0AZ01000256	STEPHEN D CHUCRI	09/19/00	09/19/00	GASOLINE		21.89
09–26	P1	0AZ01000256	DO	09/15/00	09/24/00	PLANE TRAVEL DC-AZ-DC		208.00
09–26	P1	0AZ01000256	DO	09/15/00	09/24/00	CAR RENTAL		305.67
09–27	P1	0AZ01000258	HON. MATT SALMON	09/25/00	09/28/00	AIR TRAVEL PHX-DC-PHX		461.00
09–27	P1	0AZ01000258	DO	09/06/00	09/08/00	AIR TRAVEL PHX-DC-PHX		461.00
09–27	P1	0AZ01000258	DO	08/07/00	08/07/00	AIR TRAVEL DC-PHX		230.50
09–27	P1	0AZ01000258	DO	09/18/00	09/21/00	AIR TRAVEL PHX-DC-PHX		461.00
09–27	P1	0AZ01000258	DO	09/11/00	09/11/00	AIR TRAVEL PHX-DC		230.50
09–28	P1	0AZ01000259	DO	09/27/00	09/27/00	TAXI		32.00
09–28	P1	0AZ01000260	LINDSAY HUMBLE	09/01/00	09/25/00	MILEAGE		86.80
							TRAVEL TOTALS:	9,692.36
		RENT, COMMUNICATION, UTILITIES						
07–20	P9	AZ0102R0007	CB RICHARD ELLIS	07/01/00	07/30/00	RENT-SCOTTSDALE		4,246.67
07–31	S5	00213003533		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		48.65
07–31	S5	00213003969		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		781.48
07–31	S5	00213004407		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,353.18
07–31	S5	00213004847		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		58.00
07–31	S5	00213005288		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		189.00
07–31	S5	00213005729		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		612.35

08–18	P1	0AZ01000222	ALLTEL	06/18/00	07/17/00	MEMBERS CELL PHONE	32.66
08–18	P1	0AZ01000213	FEDERAL EXPRESS CORP	07/26/00	07/26/00	OVERNIGHT MAIL	3.62
08–18	P1	0AZ01000214	DO	07/27/00	07/27/00	OVERNIGHT MAIL	3.62
08–18	P1	0AZ01000215	DO	07/10/00	07/10/00	OVERNIGHT MAIL	3.74
08–18	P1	0AZ01000217	DO	05/17/00	05/17/00	OVERNIGHT MAIL	55.95
08–18	P1	0AZ01000218	DO	06/29/00	06/29/00	OVERNIGHT MAIL	3.74
08–18	P1	0AZ01000219	DO	06/15/00	06/15/00	OVERNIGHT MAIL	3.62
08–18	P1	0AZ01000220	DO	06/13/00	06/13/00	OVERNIGHT MAIL	3.80
08–18	P1	0AZ01000221	DO	06/26/00	06/26/00	OVERNIGHT MAIL	3.67
08–21	P1	0AZ01000228	DO	05/24/00	05/24/00	OVERNIGHT MAIL	3.62
08–21	P1	0AZ01000229	DO	06/07/00	06/07/00	OVERNIGHT MAIL	3.62
08–21	P1	0AZ01000230	DO	06/06/00	06/06/00	OVERNIGHT MAIL	3.67
08–21	P1	0AZ01000231	DO	07/14/00	07/14/00	OVERNIGHT MAIL	20.70
08–21	P1	0AZ01000232	DO	07/12/00	07/12/00	OVERNIGHT MAIL	3.62
08–21	P1	0AZ01000225	PRIME STAR	08/08/00	09/07/00	CABLE SERVICE	54.94
08–22	P9	AZ0102R0008	CB RICHARD ELLIS	08/01/00	08/31/00	RENT-SCOTTSDALE	4,246.67
08–23	P1	0AZ01000234	ALLTEL	07/18/00	08/17/00	MEMBERS CELL PHONE	35.66
08–23	P9	AZ0102RR008	CB RICHARD ELLIS	10/01/99	08/31/00	RENT-SCOTTSDALE	1,448.04
08–23	P1	0AZ01000236	FEDERAL EXPRESS CORP	07/27/00	07/27/00	OVERNIGHT MAIL	3.62
08–31	S5	00244003533		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	48.65
08–31	S5	00244003969		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	780.43
08–31	S5	00244004407		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
08–31	S5	00244004847		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	58.00
08–31	S5	00244005288		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	189.00
08–31	S5	00244005729		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	751.24
09–08	P1	0AZ01000253	ALLTEL	08/18/00	09/17/00	MEMBERS CELL PHONE	186.23
09–08	P1	0AZ01000248	FEDERAL EXPRESS CORP	08/22/00	08/22/00	OVERNIGHT MAIL	3.62
09–08	P1	0AZ01000249	DO	08/17/00	08/23/00	OVERNIGHT MAIL	69.12
09–08	P1	0AZ01000250	DO	08/04/00	08/04/00	OVERNIGHT MAIL	3.62
09–08	P1	0AZ01000251	DO	07/31/00	07/31/00	OVERNIGHT MAIL	7.36
09–08	P1	0AZ01000245	PRIME STAR	09/08/00	09/30/00	CABLE SERVICE	45.95
09–20	P9	AZ0102R0009	CB RICHARD ELLIS	09/01/00	09/30/00	RENT-SCOTTSDALE	4,378.31
09–27	S5	00271003534		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	48.65
09–27	S5	00271003970		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	770.04
09–27	S5	00271004408		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
09–27	S5	00271004848		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	60.00
09–27	S5	00271005289		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	189.00
09–27	S5	00271005730		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	718.80
						RENT, COMMUNICATION, UTILITIES TOTALS	24,242.29
		PRINTING AND REPRODUCTION					
07–31	S3	00213000024		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	9.60
08–18	P1	0AZ01000212	LEE HUFF	07/22/00	07/22/00	FILM DEVELOPING	30.27
08–21	P1	0AZ01000223	FRANK GORDON PRINTING CO	06/05/00	06/05/00	MAIL SERVICES	46.00
08–21	P1	0AZ01000224	DO	06/29/00	06/29/00	MAIL SERVICES	95.00
08–23	P1	0AZ01000237	DO	05/17/00	05/17/00	MAIL SERVICES	39.00
09–18	OP	0GPO0800004	PUBLIC PRINTER	06/20/00	06/20/00	PRINTING	39.00
09–19	P2	OSPTP24794	ACCURATE WORD INC	09/07/00	09/13/00	250 THERMO CARDS	22.50
09–19	P2	OSPTP24794	DO	09/07/00	09/13/00	RUSH CHARGE	10.00
09–26	P1	0AZ01000257	LEE HUFF	09/08/00	09/22/00	FILM AND DEVELOPING	54.93
						PRINTING AND REPRODUCTION TOTALS:	346.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. MATT SALMON—Con.								
		OTHER SERVICES						
08–23	P1	0AZ01000241	J R. MARKSON SECURITY	07/01/00	09/30/00	SECURITY SYSTEM FOR TEMPE OFF		75.75
						OTHER SERVICES TOTALS:		75.75
		SUPPLIES AND MATERIALS						
07-25	P1	0AZ01000206	MCKESSON WATER PRODUCTS	05/31/00	06/30/00	CRYSTAL BOTTLED WATER		55.35
07–31	S1	00213000079		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		279.92
08–18	P1	0AZ01000216	WEST GROUP PAYMENT CENTER	06/01/00	06/30/00	WESTLAW		100.00
08–21	P1	0AZ01000226	STAPLES	06/12/00	06/12/00	OFFICE SUPPLIES		4.48
08–21	P1	0AZ01000227	THE WASHINGTON TIMES	09/17/00	12/17/00	SUBSCRIPTION		34.37
08–23	P1	0AZ01000233	DEER PARK SPRING WATER	06/26/00	06/26/00	BOTTLED WATER		9.00
08–23	P1	0AZ01000233	DO	07/06/00	07/26/00	BOTTLED WATER		119.50
08–23	P1	0AZ01000239	DO	05/18/00	05/26/00	BOTTLED WATER		48.00
08–23	P1	0AZ01000235	MCKESSON WATER PRODUCTS	07/01/00	07/28/00	BOTTLED WATER		56.84
08–23	P1	0AZ01000238	DO	04/29/00	05/30/00	CRYSTAL BOTTLED WATER		46.84
08–23	P1	0AZ01000240	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	WESTLAW		105.00
08–31	S1	00244000071		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		294.32
09–06	IV	0A901000060	US HOUSE GIFT SHOP			REPRESENTATIONAL GIFT		69.50
09–08	P1	0AZ01000246	DEER PARK SPRING WATER	08/26/00	08/26/00	BOTTLED WATER		9.00
09–08	P1	0AZ01000252	STAPLES	06/12/00	07/11/00	OFFICE SUPPLIES		201.43
09–08	P1	0AZ01000247	WEST GROUP PAYMENT CENTER	07/01/00	07/31/00	WESTLAW		105.00
09–13	P1	0AZ01000254	THOMAS J PUGLIA	08/13/00	08/13/00	OFFICE SUPPLIES		3.76
09–30	S1	00274000077		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		152.43
						SUPPLIES AND MATERIALS TOTALS:		1,694.74
		EQUIPMENT						
07–31	S2	00213003158		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,914.85
08–31	S2	00244003111		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,914.85
09–30	S2	00274003138		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,914.85
						EQUIPMENT TOTALS:		11,744.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,657.22
						OFFICE TOTALS:		266,657.22
1999 HON. MATT SALMON								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
09–27	HR	244910	HON. MATT SALMON	06/28/99	06/28/99	REIMB; DUPLICATE PAYMENT		–103.00
09–27	HR	244910	DO	06/28/99	06/28/99	REIMB; DUPLICATE PAYMENT		–103.00
						TRAVEL TOTALS:		–206.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–206.00
						OFFICE TOTALS:		–206.00
2000 HON. LORETTA SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	53,301.63	19,380.60

PERSONNEL COMPENSATION	471,297.54	159,631.68
PERSONNEL BENEFITS	508.38	116.07
TRAVEL	22,561.61	7,833.77
TRANSPORTATION OF THINGS	33.00	18.00
RENT, COMMUNICATION, UTILITIES	77,773.64	25,318.60
PRINTING AND REPRODUCTION	17,648.42	9,571.81
SUPPLIES AND MATERIALS	19,425.22	6,126.48
EQUIPMENT	39,965.29	12,454.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	702,514.73	240,451.35
OFFICE TOTALS:	702,514.73	240,451.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–27	OP	0M4925707B	UNITED STATES POSTAL SERVICE	05/26/00	05/26/00	FRANKED MAIL	2,204.26
07–27	OP	0M4925708A	DO	05/25/00	05/30/00	FRANKED MAIL	351.15
07–27	OP	0M4925709B	DO	06/07/00	06/07/00	FRANKED MAIL	1,379.35
07–27	OP	0M4925710B	DO	06/29/00	06/29/00	FRANKED MAIL	1,502.11
07–31	OP	0USPS060015	DO	06/01/00	06/30/00	FRANKED MAIL	1,748.57
08–29	OP	0M4925711A	DO	07/06/00	07/08/00	FRANKED MAIL	285.96
08–29	OP	0M4925713B	DO	07/28/00	07/28/00	FRANKED MAIL	3,002.03
08–30	OP	0USPS070015	DO	07/01/00	07/31/00	FRANKED MAIL	834.76
09–29	OP	0M4925712B	DO	08/04/00	08/04/00	FRANKED MAIL	2,900.81
09–29	OP	0M4925714B	DO	08/09/00	08/09/00	FRANKED MAIL	3,664.20
09–29	OP	0M4925715B	DO	08/09/00	08/09/00	FRANKED MAIL	627.68
09–29	OP	0USPS080015	DO	08/01/00	08/31/00	FRANKED MAIL	879.72
						FRANKED MAIL TOTALS:	19,380.60

PERSONNEL COMPENSATION

ANDERSON,SARAH E	09/01/00	09/30/00	COMMUNICATIONS DIRECTOR	5,166.67
DO	07/01/00	08/31/00	PRESS SECRETARY	8,333.34
ARANDA,BIANCA	07/01/00	09/30/00	CASEWORKER	7,000.00
BANUELOS,ROBERT J	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,329.99
GARICA,ANN L	07/01/00	09/30/00	DISTRICT SCHEDULER	7,000.00
GODOWN,LEE R	07/01/00	09/30/00	CHIEF OF STAFF	23,500.00
GREENBERG,GAYLE	07/01/00	07/28/00	FIELD REPRESENTATIVE	2,255.56
LESLEY,NANCI C	07/01/00	09/30/00	STAFF ASSISTANT	7,000.00
MARTINEZ,LAURA	07/01/00	09/30/00	CASEWORKER	9,000.01
MORALES,MAURO A	07/01/00	09/01/00	DISTRICT DIRECTOR	14,250.00
NGUYEN,DIEP	07/01/00	09/30/00	CASEWORKER	7,166.67
PAULSEN,AMY	07/01/00	08/31/00	LEGISLATIVE ASSISTANT	4,916.66
DO	09/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	3,458.33
PHAM,JULIE	09/01/00	09/30/00	FIELD REPRESENTATIVE	2,444.44
RAY,GILES M W	07/01/00	09/30/00	LIAISON/CASEWORKER	8,749.99
RIVERA,ROMULOA	07/01/00	07/28/00	SYSTEM ADMINISTRATOR	1,866.67
RODAS,GEORGE	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,860.01
RODGERS,JARRETT M	07/01/00	09/30/00	STAFF ASSISTANT	6,375.01
RODRIGUEZ,LAURA V	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	13,500.01
SKINNER,SHANE	07/01/00	09/30/00	SCHEDULER	9,833.33
SLAVIN,AMY C	07/01/00	09/30/00	FIELD REPRESENTATIVE	10,624.99
			PERSONNEL COMPENSATION TOTALS:	159,631.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. LORETTA SANCHEZ—Con.								
			PERSONNEL BENEFITS					
07–31	S7	00213000049		07/01/00	07/31/00	TRANSIT BENEFIT		68.93
08–31	S7	00244000046		08/01/00	08/31/00	TRANSIT BENEFIT		47.14
						PERSONNEL BENEFITS TOTALS:		116.07
			TRAVEL					
07–10	P1	0CA46000461	JARRETT RODGERS	06/16/00	06/16/00	AUTO MILEAGE		10.40
07–12	P1	0CA46000467	AMY PAULSEN	06/20/00	06/20/00	TAXI		7.50
07–12	P1	0CA46000467	DO	06/20/00	06/20/00	TAXI		8.00
07–12	P1	0CA46000463	HON LORETTA SANCHEZ	06/25/00	06/26/00	AIRFARE (DO-DC)		104.50
07–12	P1	0CA46000462	JARRETT RODGERS	06/23/00	06/23/00	MILEAGE		12.80
07–13	P1	0CA46000470	AMY SLAVIN	06/26/00	06/26/00	TAXI		8.00
07–14	P1	0CA46000477	BIANCA ARANDA	06/02/00	06/23/00	MILEAGE		35.60
07–14	P1	0CA46000478	GAYLE GREENBERG	06/01/00	06/30/00	MILEAGE		45.40
07–14	P1	0CA46000471	LAURA V RODRIGUEZ	06/21/00	06/21/00	TAXI		10.00
07–14	P1	0CA46000471	DO	06/21/00	06/21/00	TAXI		10.00
07–14	P1	0CA46000471	DO	06/20/00	06/20/00	TAXI		10.00
07–14	P1	0CA46000471	DO	06/20/00	06/20/00	TAXI		10.00
07–14	P1	0CA46000473	DO	06/22/00	06/22/00	TAXI		10.00
07–14	P1	0CA46000473	DO	06/23/00	06/23/00	TAXI		10.00
07–14	P1	0CA46000473	DO	06/23/00	06/23/00	TAXI		10.00
07–14	P1	0CA46000479	MAURO A. MORALES	06/01/00	06/30/00	MILEAGE		135.00
07–14	P1	0CA46000481	DO	06/07/00	06/07/00	PARKING		6.00
07–14	P1	0CA46000482	DO	06/16/00	06/16/00	PARKING		7.00
07–14	P1	0CA46000483	DO	06/18/00	06/18/00	PARKING		2.00
07–14	P1	0CA46000484	DO	06/10/00	06/10/00	PARKING		15.00
07–14	P1	0CA46000485	DO	06/15/00	06/15/00	PARKING		3.00
07–14	P1	0CA46000476	WILLIAM RAY	06/01/00	06/28/00	MILEAGE		46.60
07–21	P1	0CA46000494	HON. LORETTA SANCHEZ	07/13/00	07/13/00	AIRFARE (DO-DC)		127.00
07–21	P1	0CA46000495	DO	06/27/00	06/27/00	TAXI		11.00
07–21	P1	0CA46000495	DO	07/10/00	07/10/00	AIRPORT TAXI		52.00
07–21	P1	0CA46000495	DO	06/27/00	06/27/00	TAXI		9.00
07–21	P1	0CA46000497	DO	06/26/00	06/26/00	AIRPORT TAXI		53.00
07–21	P1	0CA46000497	DO	06/19/00	06/19/00	AIRPORT TAXI		53.00
07–21	P1	0CA46000497	DO	06/19/00	06/19/00	TAXI		8.00
07–21	P1	0CA46000497	DO	06/19/00	06/19/00	TAXI		8.00
07–21	P1	0CA46000497	DO	07/04/00	07/04/00	TRAIN FARE		17.00
07–21	P1	0CA46000492	LAURA V RODRIGUEZ	07/10/00	07/10/00	TAXI		8.00
07–21	P1	0CA46000492	DO	07/11/00	07/11/00	TAXI		12.00
07–21	P1	0CA46000496	SHANE SKINNER	07/12/00	07/12/00	TAXI		10.00
07–21	P1	0CA46000496	DO	07/13/00	07/13/00	TAXI		10.00
07–27	P1	0CA46000506	DIEP NGUYEN	06/21/00	06/21/00	PARKING		12.10
07–27	P1	0CA46000507	HON. LORETTA SANCHEZ	07/20/00	07/20/00	AIRFARE (DC-DO)		104.50
07–27	P1	0CA46000507	DO	06/16/00	06/17/00	AIRFARE (DO-DC)		104.50

07–27	P1	OCA46000507	DO	07/10/00	07/10/00	AIRFARE (DO-DC)	124.00
07–27	P1	OCA46000498	LEE R GODOWN	06/13/00	06/15/00	RENTAL CAR	158.92
07–27	P1	OCA46000498	DO	06/16/00	06/16/00	PARKING	64.00
07–27	P1	OCA46000498	DO	06/19/00	06/19/00	PARKING	27.85
07–27	P1	OCA46000498	DO	06/17/00	06/17/00	PARKING	4.40
07–27	P1	OCA46000499	DO	06/15/00	06/15/00	GAS FOR RENTAL CAR	9.96
07–27	P1	OCA46000499	DO	07/06/00	07/06/00	PARKING	10.00
07–27	P1	OCA46000499	DO	06/15/00	06/15/00	MEAL ON TRAVEL	3.00
07–27	P1	OCA46000500	DO	07/19/00	07/19/00	MEAL ON TRAVEL	1.50
07–27	P1	OCA46000500	DO	07/18/00	07/18/00	PARKING	10.00
07–27	P1	OCA46000500	DO	07/17/00	07/17/00	MEAL IN DC	5.99
07–27	P1	OCA46000500	DO	07/19/00	07/19/00	MEAL IN DC	7.53
07–27	P1	OCA46000500	DO	07/18/00	07/18/00	MEAL IN DC	36.82
07–27	P1	OCA46000501	DO	07/18/00	07/18/00	MEAL ON TRAVEL	8.31
07–27	P1	OCA46000502	DO	06/15/00	06/15/00	PARKING	6.00
07–27	P1	OCA46000502	DO	07/20/00	07/20/00	MEAL IN DC	3.00
07–27	P1	OCA46000505	DO	04/22/00	06/17/00	TOLLS	44.25
07–27	P1	OCA46000503	SHANE SKINNER	07/14/00	07/14/00	TAXI	20.00
07–31	P1	OCA46000518	HON. LORETTA SANCHEZ	07/19/00	07/20/00	TAXI	29.00
07–31	P1	OCA46000517	JARRETT RODGERS	07/17/00	07/17/00	PARKING	2.00
07–31	P1	OCA46000517	DO	07/17/00	07/17/00	MILEAGE	13.40
07–31	P1	OCA46000513	LAURA V RODRIGUEZ	07/20/00	07/21/00	TAXI	21.00
07–31	P1	OCA46000514	LEE R GODOWN	07/17/00	07/20/00	AIRFARE (DO-DC-DO)	209.00
07–31	P1	OCA46000515	DO	06/19/00	07/20/00	MILEAGE	330.40
08–08	P1	OCA46000530	AMY PAULSEN	07/20/00	07/20/00	MILEAGE	12.00
08–08	P1	OCA46000520	AMY SLAVIN	06/30/00	06/30/00	AIRPORT TAXI	50.00
08–08	P1	OCA46000520	DO	07/04/00	07/04/00	PARKING	4.00
08–08	P1	OCA46000520	DO	07/10/00	07/10/00	PARKING	1.94
08–08	P1	OCA46000520	DO	06/07/00	06/07/00	TAXI	42.00
08–08	P1	OCA46000524	DO	06/30/00	06/30/00	AIRFARE (DC-DO)	104.50
08–08	P1	OCA46000521	DIEP NGUYEN	06/21/00	06/21/00	PARKING	12.10
08–08	P1	OCA46000529	HON. LORETTA SANCHEZ	07/27/00	07/27/00	AIRFARE (DC-DO)	104.50
08–08	P1	OCA46000529	DO	08/01/00	08/02/00	AIRFARE (DO-DC)	209.00
08–08	P1	OCA46000527	JARRETT RODGERS	07/27/00	07/27/00	MILEAGE	13.40
08–08	P1	OCA46000526	LAURA V RODRIGUEZ	07/24/00	07/24/00	TAXI	10.00
08–08	P1	OCA46000525	SHANE SKINNER	07/27/00	07/27/00	TAXI	20.00
08–15	P1	OCA46000544	AMY SLAVIN	07/06/00	07/31/00	MILEAGE	53.02
08–15	P1	OCA46000547	DO	07/22/00	07/22/00	PARKING	1.00
08–15	P1	OCA46000547	DO	07/20/00	07/20/00	PARKING	2.00
08–15	P1	OCA46000535	BIANCA ARANDA	07/28/00	07/28/00	PARKING	2.00
08–15	P1	OCA46000537	DO	07/28/00	07/28/00	PARKING	2.00
08–15	P1	OCA46000543	DO	07/05/00	07/29/00	MILEAGE	202.00
08–15	P1	OCA46000541	GAYLE GREENBERG	07/02/00	07/28/00	MILEAGE	43.80
08–15	P1	OCA46000545	LAURA MARTINEZ	06/13/00	06/17/00	MILEAGE	33.40
08–15	P1	OCA46000546	DO	06/13/00	06/13/00	TOLL	2.25
08–15	P1	OCA46000546	DO	06/13/00	06/13/00	MEAL ON TRAVEL	28.38
08–15	P1	OCA46000546	DO	06/16/00	06/16/00	PARKING	8.00
08–15	P1	OCA46000539	MAURO A. MORALES	07/03/00	07/19/00	PARKING	16.25
08–15	P1	OCA46000542	DO	07/01/00	07/21/00	MILEAGE	118.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. LORETTA SANCHEZ—Con.							
08–15	P1 0CA46000532	SHANE SKINNER	08/09/00	08/09/00	TAXI		10.00
08–15	P1 0CA46000532	DO	08/11/00	08/11/00	TAXI		10.00
08–17	P1 0CA46000551	ROBERT J BANUELOS	07/04/00	07/25/00	MILEAGE		25.00
08–17	P1 0CA46000552	WILLIAM RAY	07/01/00	07/20/00	MILEAGE		48.20
08–24	P1 0CA46000562	AMY SLAVIN	06/16/00	06/16/00	TAXI		33.00
08–24	P1 0CA46000554	ROBERT J BANUELOS	06/03/00	06/23/00	MILEAGE		73.00
08–29	P1 0CA46000566	AMY PAULSEN	07/27/00	07/27/00	TAXI		11.00
08–29	P1 0CA46000568	AMY SLAVIN	06/26/00	06/26/00	TAXI		30.00
09–01	P1 0CA46000571	DO	08/19/00	08/19/00	PARKING		7.00
09–01	P1 0CA46000570	SHANE SKINNER	08/28/00	08/28/00	TAXI		11.00
09–07	P1 0CA46000576	AMY SLAVIN	08/01/00	08/01/00	PARKING		6.33
09–07	P1 0CA46000573	HON. LORETTA SANCHEZ	09/05/00	09/06/00	AIRFARE DO-DC		104.50
09 12	P1 0CA46000584	AMY SLAVIN	08/02/00	08/31/00	MILEAGE		94.46
09–12	P1 0CA46000589	DO	07/01/00	07/01/00	AIRPORT TAXI		20.00
09–12	P1 0CA46000585	BIANCA ARANDA	08/06/00	08/23/00	MILEAGE		42.20
09–12	P1 0CA46000587	DO	08/05/00	08/31/00	MILEAGE		28.20
09–12	P1 0CA46000582	HON LORETTA SANCHEZ	09/06/00	09/06/00	AIRPORT TAXI		51.00
09–12	P1 0CA46000582	DO	07/27/00	07/27/00	AIRPORT TAXI		52.00
09–12	P1 0CA46000582	DO	08/01/00	08/01/00	AIRPORT TAXI		52.00
09–12	P1 0CA46000578	MAURO A MORALES	08/01/00	08/01/00	PARKING		8.00
09–12	P1 0CA46000579	DO	08/10/00	08/10/00	PARKING		3.75
09 12	P1 0CA46000580	DO	08/17/00	08/17/00	PARKING		1.50
09–12	P1 0CA46000583	DO	08/01/00	08/29/00	AUTO MILEAGE		153.40
09–12	P1 0CA46000581	WILLIAM RAY	08/03/00	08/31/00	MILEAGE		96.80
09–13	P1 0CA46000593	HON. LORETTA SANCHEZ	09/07/00	09/07/00	TAXI		8.00
09–13	P1 0CA46000593	DO	09/07/00	09/07/00	TAXI		10.00
09–13	P1 0CA46000593	DO	09/10/00	09/10/00	TAXI		53.25
09–13	P1 0CA46000594	LAURA V RODRIGUEZ	09/07/00	09/07/00	TAXI		10.00
09–13	P1 0CA46000590	SARAH E ANDERSON	07/30/00	07/30/00	MEAL IN DC		49.65
09–13	P1 0CA46000590	DO	07/16/00	07/16/00	PARKING		9.20
09–13	P1 0CA46000590	DO	07/30/00	08/02/00	AIRFARE (DO-DC)		209.00
09–13	P1 0CA46000590	DO	07/30/00	07/30/00	AIRPORT TAXI		52.00
09–13	P1 0CA46000591	DO	07/30/00	08/02/00	LODGING		407.88
09–13	P1 0CA46000591	DO	07/16/00	08/30/00	MILEAGE		74.00
09–18	P1 0CA46000595	LEE R GODOWN	07/19/00	07/19/00	MEAL IN DC		21.83
09–18	P1 0CA46000595	DO	07/20/00	07/20/00	GASOLINE		15.46
09–18	P1 0CA46000595	DO	07/18/00	07/20/00	DC RENTAL CAR		134.20
09–18	P1 0CA46000595	DO	07/17/00	07/20/00	AIRPORT PARKING		44.55
09–18	P1 0CA46000595	DO	09/12/00	09/13/00	AIRFARE (DO-DC)		104.50
09–18	P1 0CA46000596	DO	07/26/00	07/30/00	RENTAL CAR		223.67
09–18	P1 0CA46000596	DO	07/30/00	07/30/00	MEAL IN DC		3.69
09–18	P1 0CA46000596	DO	07/31/00	07/31/00	AIRPORT PARKING		25.65
09–18	P1 0CA46000596	DO	07/30/00	07/30/00	MEAL IN DC		8.12

09–18	P1	0CA46000596	DO	06/21/00	08/16/00	TOLLS	70.75
09–18	P1	0CA46000597	DO	08/14/00	08/14/00	PARKING	23.50
09–18	P1	0CA46000597	DO	08/15/00	08/15/00	PARKING	23.50
09–19	P1	0CA46000598	DO	07/27/00	07/27/00	MEAL IN DC	30.05
09–19	P1	0CA46000598	DO	07/30/00	07/30/00	GASOLINE	13.28
09–19	P1	0CA46000598	DO	07/28/00	07/28/00	MEAL IN DC	16.90
09–19	P1	0CA46000600	DO	07/28/00	07/28/00	MEAL IN DC	58.91
09–19	P1	0CA46000600	DO	07/29/00	07/29/00	GASOLINE	27.87
09–19	P1	0CA46000600	DO	07/26/00	07/30/00	AIRPORT PARKING	60.23
09–19	P1	0CA46000600	DO	07/29/00	07/29/00	MEAL IN DC	37.36
09–19	P1	0CA46000601	DO	09/07/00	09/07/00	TAXI	30.00
09–19	P1	0CA46000601	DO	09/14/00	09/14/00	MEAL IN DC	2.25
09–19	P1	0CA46000601	DO	09/13/00	09/13/00	MEAL IN DC	0.75
09–19	P1	0CA46000602	DO	08/17/00	08/17/00	MEAL IN DC	7.90
09–19	P1	0CA46000602	DO	07/29/00	07/29/00	MEAL IN DC	24.65
09–19	P1	0CA46000602	DO	07/26/00	07/30/00	LODGING	679.54
09–21	P1	0CA46000606	HON. LORETTA SANCHEZ	09/14/00	09/14/00	AIRFARE (DC-DO)	104.50
09–21	P1	0CA46000604	JARRETT RODGERS	08/08/00	08/08/00	MILEAGE	13.80
09–21	P1	0CA46000607	LEE R GODOWN	07/24/00	07/30/00	AIRFARE (DC-DC-DO)	209.00
09–21	P1	0CA46000608	DO	07/25/00	07/26/00	MEAL	27.00
09–21	P1	0CA46000608	DO	07/27/00	07/27/00	TAXI	11.00
09–21	P1	0CA46000609	DO	07/26/00	07/26/00	TAXI	10.00
09–21	P1	0CA46000609	DO	07/27/00	07/27/00	MEAL IN DC	2.85
09–21	P1	0CA46000609	DO	07/27/00	07/27/00	PARKING	7.00
09–21	P1	0CA46000609	DO	07/27/00	07/27/00	MEAL IN DC	11.66
09–21	P1	0CA46000609	DO	07/28/00	07/28/00	PARKING	9.26
09–26	P1	0CA46000611	HON. LORETTA SANCHEZ	09/17/00	09/17/00	AIRFARE (DO-DC)	104.50
09–26	P1	0CA46000614	DO	09/21/00	09/21/00	AIRFARE (DC-DO)	104.50
09–26	P1	0CA46000612	SHANE SKINNER	09/18/00	09/18/00	TAXI	20.00
09–26	P1	0CA46000618	DO	09/19/00	09/19/00	TAXI	18.00
09–27	P1	0CA46000622	HON. LORETTA SANCHEZ	09/24/00	09/24/00	AIRFARE DO-DC	104.50
09–27	P1	0CA46000625	LAURA V RODRIGUEZ	09/20/00	09/21/00	TAXI	20.00
09–27	P1	0CA46000626	DO	09/18/00	09/21/00	TAXI	50.00
09–27	P1	0CA46000627	DO	09/19/00	09/19/00	TAXI	10.00
09–28	P1	0CA46000628	HON. LORETTA SANCHEZ	09/18/00	09/18/00	AIRPORT TAXIS	63.00
09–28	P1	0CA46000628	DO	09/14/00	09/14/00	TAXI	11.00
09–28	P1	0CA46000628	DO	09/20/00	09/20/00	TAXIS	16.00
						TRAVEL TOTALS:	7,833.77
		TRANSPORTATION OF THINGS					
09–07	P1	0CA46000575	CRANE & CO	06/19/00	06/19/00	FREIGHT	18.00
						TRANSPORTATION OF THINGS TOTALS:	18.00
		RENT, COMMUNICATION, UTILITIES					
07–10	P1	0CA46000457	FEDERAL EXPRESS CORP	05/18/00	05/24/00	OVERNIGHT MAIL	7.29
07–10	P1	0CA46000458	DO	05/24/00	05/25/00	OVERNIGHT MAIL	8.83
07–12	P1	0CA46000466	DO	06/13/00	06/14/00	OVERNIGHT MAIL	3.85
07–12	P1	0CA46000465	PRIME STAR	06/30/00	07/29/00	UTILITIES	44.73
07–12	P1	0CA46000464	TRANSAMERICA	05/01/00	05/31/00	PAGER SERVICE	74.00
07–14	P1	0CA46000474	FEDERAL EXPRESS CORP	06/21/00	06/23/00	OVERNIGHT MAIL	7.42
07–20	P9	CA4601R0007	AP-CITYVIEW LLC	07/01/00	07/30/00	GARDEN GROVE - RENT	5,663.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. LORETTA SANCHEZ—Con.								
07–21	P1	0CA46000493	SKYTEL	05/25/00	06/25/00	PAGER SERVICE		74.88
07–27	P1	0CA46000502	LEE R GODOWN	05/08/00	06/10/00	TELEPHONE TOLLS		4.05
07–31	S5	00213003970		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		516.98
07–31	S5	00213004408		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		997.08
07–31	S5	00213004848		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		84.00
07–31	S5	00213005289		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		242.00
07–31	S5	00213005730		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		194.56
07–31	P1	0CA46000508	VERIZON WIRELESS - LA	07/01/00	07/31/00	PHONE SERVICE-CELLULAR		210.52
07–31	P1	0CA46000508	DO	07/01/00	07/31/00	TELEPHONE SERVICE		150.73
08–08	P1	0CA46000528	FEDERAL EXPRESS CORP	07/12/00	07/13/00	OVERNIGHT MAIL		3.74
08–08	P1	0CA46000531	PRIME STAR	07/30/00	08/29/00	UTILITIES		44.73
08–15	P1	0CA46000540	GAYLE GREENBERG	06/12/00	07/09/00	PHONE TOLLS		8.20
08–17	P1	0CA46000548	SKYTEL	06/26/00	07/26/00	PAGER SERVICE		73.55
08–22	P9	CA4601RR05A	AP-CITYVIEW LLC	06/01/00	07/30/00	GARDEN GROVE - RENT		183.72
08–22	P9	CA4601R0008	DO	08/01/00	08/31/00	GARDEN GROVE - RENT		5,755.00
08–24	P1	0CA46000558	FEDERAL EXPRESS CORP	07/25/00	08/02/00	OVERNIGHT MAIL		56.54
08–24	P1	0CA46000556	VERIZON WIRELESS - LA	08/01/00	08/31/00	TELEPHONE SERVICE		253.33
08–24	P1	0CA46000557	DO	08/01/00	08/31/00	TELEPHONE SERVICE		107.43
08–25	P1	0CA46000563	POSTAL TELE PAGE	08/01/00	08/01/00	TELEPHONE SERVICE		37.00
08–25	P1	0CA46000564	SHANE SKINNER	07/13/00	08/11/00	TELEPHONE TOLLS		5.66
08–29	P1	0CA46000567	FEDERAL EXPRESS CORP	08/04/00	08/10/00	OVERNIGHT MAIL		36.08
08–31	S5	00244003970		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		357.93
08–31	S5	00244004408		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		997.08
08–31	S5	00244004848		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		76.00
08–31	S5	00244005289		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		242.00
08–31	S5	00244005730		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		201.59
09–01	P1	0CA46000569	DIRECT TV	08/16/00	09/15/00	UTILITY-CABLE		42.99
09–07	P1	0CA46000572	FEDERAL EXPRESS CORP	08/21/00	08/24/00	OVERNIGHT MAIL		11.09
09–12	P1	0CA46000588	SKYTEL	07/27/00	08/23/00	PAGER SERVICE		73.55
09–13	P1	0CA46000592	FEDERAL EXPRESS CORP	08/31/00	09/01/00	OVERNIGHT MAIL		3.74
09–13	P1	0CA46000591	SARAH E ANDERSON	05/06/00	07/05/00	TELEPHONE TOLLS		141.53
09–13	P1	0CA46000591	DO	04/24/00	07/13/00	TELEPHONE TOLLS		69.33
09–19	P1	0CA46000601	LEE R GODOWN	06/21/00	07/10/00	TELEPHONE TOLLS		18.45
09–19	P1	0CA46000602	DO	07/15/00	08/11/00	TELEPHONE TOLLS		5.50
09–21	P9	CA4601R0009	AP-CITYVIEW LLC	09/01/00	09/30/00	GARDEN GROVE - RENT		5,755.00
09–26	P1	0CA46000610	FEDERAL EXPRESS CORP	09/06/00	09/07/00	OVERNIGHT MAIL		3.62
09–26	P1	0CA46000615	SHANE SKINNER	08/11/00	09/12/00	TELEPHONE TOLLS		207.34
09–26	P1	0CA46000620	VERIZON WIRELESS - LA	09/01/00	09/30/00	PHONE SERVICE-CELLULAR		129.93
09–26	P1	0CA46000621	DO	09/01/00	09/30/00	PHONE SERVICE-CELLULAR		367.03
09–27	S5	00271003971		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		270.64
09–27	S5	00271004409		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		997.08
09–27	S5	00271004849		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		76.00
09–27	S5	00271005290		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		242.00

09–27	S5	00271005731		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	173.74
09–27	P1	0CA46000624	SHANE SKINNER	09/22/00	09/22/00	POSTAGE	6.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,318.60
		PRINTING AND REPRODUCTION					
07–10	P1	0CA46000459	DAVID L. ANDRUKITIS, INC.	06/09/00	06/09/00	PRINTING BUSINESS CARDS	28.00
07–12	P1	0CA46000469	DO	06/27/00	06/27/00	PRINTING (BUSINESS CARDS)	28.00
07–14	P1	0CA46000475	CRANE & CO	05/24/00	05/24/00	PRINTING & PRODUCTION	279.00
07–14	P1	0CA46000472	ORANGE CAMERA AND PHOTO INC.	06/01/00	06/30/00	PHOTOGRAPHIC	58.04
07–31	S3	00213000315		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	21.40
08–08	P1	0CA46000522	DAVID L. ANDRUKITIS, INC.	07/17/00	07/17/00	PRINTING (BUSINESS CARDS)	28.00
08–08	P1	0CA46000523	DO	08/01/00	08/01/00	PRINTING (BUSINESS CARDS)	75.00
08–08	P5	0M4925706A	DO	05/15/00	05/15/00	SINGLE DROP MASS MAIL PRINTING	2,855.40
08–15	P1	0CA46000538	WILLIAM RAY	07/18/00	07/18/00	PHOTO	7.26
08–24	P5	0M4925712A	DAVID L. ANDRUKITIS, INC.	07/28/00	07/28/00	SINGLE DROP MASS MAIL PRINTING	1,052.50
08–25	P5	0M4925714A	DO	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	1,796.20
08–25	P5	0M4925715A	DO	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	874.50
08–29	P5	0M4925713A	DO	08/04/00	08/04/00	SINGLE DROP MASS MAIL PRINTING	1,607.00
08–29	P1	0CA46000565	XEROX CORPORATION	03/24/00	06/27/00	METER USAGE	202.94
09–01	P1	0CA46000570	SHANE SKINNER	08/28/00	08/28/00	PHOTO DEVELOPING	49.95
09–07	P1	0CA46000575	CRANE & CO	06/19/00	06/19/00	PRINTING & PRODUCTION	261.00
09–12	P1	0CA46000581	WILLIAM RAY	08/15/00	08/15/00	PHOTO AND PHOTO DEVELOPING	13.86
09–26	P1	0CA46000613	DAVID L. ANDRUKITIS, INC.	09/18/00	09/18/00	PRINTING (BUSINESS CARDS)	40.00
09–26	P1	0CA46000616	XEROX CORPORATION	03/30/00	06/27/00	PRINTING AND PRODUCTION	131.25
09–26	P1	0CA46000617	DO	12/30/99	03/30/00	PRINTING AND PRODUCTION	151.07
09–27	P1	0CA46000623	SHANE SKINNER	09/23/00	09/23/00	PHOTO DEVELOPING	11.44
						PRINTING AND REPRODUCTION TOTALS:	9,571.81
		SUPPLIES AND MATERIALS					
07–10	P1	0CA46000460	OFFICE MAX	05/19/00	06/08/00	OFFICE SUPPLIES	1,159.87
07–14	P1	0CA46000486	BIANCA ARANDA	05/19/00	05/19/00	FOOD & BEVERAGE WITH CONST	7.00
07–14	P1	0CA46000487	DO	06/09/00	06/09/00	FOOD & BEVERAGE WITH CONST	15.00
07–14	P1	0CA46000488	DO	06/16/00	06/16/00	FOOD & BEVERAGE WITH CONST	10.00
07–14	P1	0CA46000489	DO	06/07/00	06/07/00	FOOD & BEVERAGE WITH CONST	15.00
07–14	P1	0CA46000476	WILLIAM RAY	06/03/00	06/03/00	FOOD AND BEVERAGE	6.06
07–14	P1	0CA46000476	DO	06/03/00	06/03/00	FOOD AND BEVERAGE	5.70
07–14	P1	0CA46000476	DO	06/02/00	06/02/00	FOOD AND BEVERAGE	5.01
07–14	P1	0CA46000480	DO	06/06/00	06/06/00	FOOD AND BEVERAGE	28.46
07–14	P1	0CA46000480	DO	06/16/00	06/16/00	FOOD AND BEVERAGE	1.34
07–14	P1	0CA46000480	DO	06/15/00	06/15/00	FOOD AND BEVERAGE	5.17
07–14	P1	0CA46000490	DO	06/22/00	06/22/00	FOOD & BEVERAGE	15.00
07–21	P1	0CA46000491	MCKESSON WATER PRODUCTS	06/06/00	07/03/00	BOTTLED WATER	42.00
07–27	P1	0CA46000498	LEE R GODDWN	06/19/00	06/19/00	FOOD AND BEVERAGE	14.22
07–27	P1	0CA46000499	DO	06/30/00	06/30/00	FOOD AND BEVERAGE	47.89
07–27	P1	0CA46000499	DO	07/09/00	07/09/00	FOOD AND BEVERAGE	36.16
07–27	P1	0CA46000501	DO	07/17/00	07/17/00	OFFICE SUPPLY	99.13
07–27	P1	0CA46000501	DO	07/16/00	07/16/00	FOOD AND BEVERAGE	1.61
07–27	P1	0CA46000504	DO	06/19/00	07/01/00	FOOD AND BEVERAGE	98.57
07–31	S1	00213000502		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	638.19
07–31	P1	0CA46000510	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	32.50
07–31	P1	0CA46000512	ASTRO OFFICE PRODS., INC.	06/21/00	06/21/00	EQUIPMENT	163.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. LORETTA SANCHEZ—Con.								
07–31	P1	0CA46000516	LOS ANGELES TIMES	06/12/00	08/07/00	PUBLICATION-PAPER FOR OFFICE		14.32
07–31	P1	0CA46000516	DO	05/19/00	07/14/00	PUBLICATION/PRESS SECRETARY		13.60
07–31	P1	0CA46000509	OFFICE MAX	06/09/00	07/06/00	OFFICE SUPPLIES		300.68
07–31	P1	0CA46000511	THE ORANGE COUNTY REGISTER	07/26/00	09/19/00	SUBSCRIPTION (DAILY PAPER)		23.53
08–02	P2	0SSPA39990	GEORGE ALLEN OFFICE SUPPLY	07/13/00	07/21/00	11 X 17 COPY PAPER		8.09
08–08	P1	0CA46000521	DIEP NGUYEN	06/22/00	06/22/00	FOOD AND BEVERAGE		13.66
08–15	P1	0CA46000533	BIANCA ARANDA	07/06/00	07/06/00	FOOD AND BEVERAGE		24.17
08–15	P1	0CA46000534	DO	07/05/00	07/05/00	OFFICE SUPPLIES		4.05
08–15	P1	0CA46000536	DO	07/20/00	07/20/00	FOOD AND BEVERAGE		20.00
08–15	P1	0CA46000538	WILLIAM RAY	07/04/00	07/04/00	FOOD AND BEVERAGE		12.00
08–15	P1	0CA46000538	DO	07/15/00	07/15/00	OFFICE SUPPLIES		3.73
08–17	P1	0CA46000550	MCKESSON WATER PRODUCTS	07/04/00	08/01/00	BOTTLED WATER		57.00
08–17	P1	0CA46000549	THE ORANGE COUNTY REGISTER	07/27/00	10/18/00	SUBSCRIPTION (DAILY PAPER)		35.30
08–24	P1	0CA46000559	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER		45.00
08–24	P1	0CA46000553	LOS ANGELES TIMES	08/07/00	09/04/00	NEWSPAPER FOR OFFICE		21.48
08–24	P1	0CA46000553	DO	07/14/00	08/11/00	PUBLICATIONS		27.20
08–24	P1	0CA46000560	OFFICE MAX	07/12/00	08/08/00	OFFICE SUPPLIES		542.88
08–31	S1	00244000495		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		545.48
09–01	P1	0CA46000571	AMY SLAVIN	08/19/00	08/19/00	FOOD AND BEVERAGE WITH CONST		15.00
09–07	P1	0CA46000574	MCKESSON WATER PRODUCTS	08/02/00	08/29/00	BOTTLED WATER		57.00
09–08	P1	0CA46000577	LEE R GODOWN	07/01/00	07/01/00	CONSTITUENT FOOD DIFFERENCE		60.65
09–12	P1	0CA46000586	BIANCA ARANDA	08/04/00	08/04/00	OFFICE SUPPLIES		7.85
09–13	P1	0CA46000590	SARAH E ANDERSON	06/13/00	06/13/00	PUBLICATION		16.62
09–18	P1	0CA46000597	LEE R GODOWN	08/31/00	08/31/00	CONSTITUENT FOOD		21.24
09–18	P1	0CA46000597	DO	08/09/00	08/09/00	BATTERY FOR CELL PHONE		77.58
09–18	P1	0CA46000597	DO	08/07/00	08/07/00	MEAL WITH CONSTITUENT		17.71
09–19	P1	0CA46000602	DO	08/30/00	08/30/00	FOOD AND BEVERAGE		17.46
09–21	P1	0CA46000605	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER		45.00
09–22	P1	0CA46000603	OFFICE MAX	08/02/00	09/05/00	OFFICE SUPPLIES		683.22
09–26	P1	0CA46000619	THE ORANGE COUNTY REGISTER	09/28/00	11/22/00	SUBSCRIPTION (DAILY PAPER)		23.53
09–30	S1	00274000497		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		924.29
							SUPPLIES AND MATERIALS TOTALS:	6,126.48
		EQUIPMENT						
07–12	P1	0CA46000468	ASTRO OFFICE PRODS., INC.	06/21/00	06/21/00	EQUIPMENT SERVICE		163.28
07–31	S2	00213003866		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		4,036.88
08–24	P1	0CA46000555	ATLANTIC ASSOCIATES	07/27/00	07/27/00	EQUIPMENT SERVICE		265.80
08–24	P1	0CA46000555	DO	03/29/00	03/29/00	EQUIPMENT SERVICE		243.68
08–31	S2	00244003593		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,872.35
09–30	S2	00274003872		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,872.35
							EQUIPMENT TOTALS:	12,454.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,451.35
							OFFICE TOTALS:	240,451.35

1999 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09–01	CO	Z6133599A	HON. LORETTA SANCHEZ	05/20/99	05/23/99	CANCELED CHECK - STALE DATED	–208.00
09–01	CO	Z6133599A	DO	05/27/99	05/27/99	CANCELED CHECK - STALE DATED	–104.00
09–01	CO	Z6133599A	DO	05/18/99	05/18/99	CANCELED CHECK - STALE DATED	–10.00
09–01	CO	Z6133599A	DO	05/24/99	05/24/99	CANCELED CHECK - STALE DATED	–11.00
09–01	CO	Z6133599A	DO	05/18/99	05/18/99	CANCELED CHECK - STALE DATED	–10.00
09–01	CO	Z6133599A	DO	05/24/99	05/24/99	CANCELED CHECK - STALE DATED	–5.00
09–01	CO	Z6133599A	DO	05/14/99	05/14/99	CANCELED CHECK - STALE DATED	–30.00
						TRAVEL TOTALS:	–378.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–378.00
						OFFICE TOTALS:	–378.00

2000 HON. BERNIE SANDERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,213.60	12,150.38
PERSONNEL COMPENSATION	434,905.32	158,408.93
PERSONNEL BENEFITS	24.83	0.00
TRAVEL	23,993.30	9,406.69
TRANSPORTATION OF THINGS	41.40	29.90
RENT, COMMUNICATION, UTILITIES	58,872.97	22,152.15
PRINTING AND REPRODUCTION	13,465.01	8,315.54
OTHER SERVICES	7,689.98	2,368.46
SUPPLIES AND MATERIALS	27,184.37	12,724.77
EQUIPMENT	38,552.50	13,861.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,943.28	239,418.10
OFFICE TOTALS:	636,943.28	239,418.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–27	OP	0M4926010B	UNITED STATES POSTAL SERVICE	06/24/00	06/24/00	FRANKED MAIL	365.08
07–27	OP	0M4926012D	DO	06/16/00	06/16/00	FRANKED MAIL	1,585.06
07–31	OP	0USPS060015	DO	06/01/00	06/30/00	FRANKED MAIL	443.93
08–29	OP	0M4926014E	DO	07/28/00	07/28/00	FRANKED MAIL	553.15
08–29	OP	0M4926018A	DO	07/20/00	07/20/00	FRANKED MAIL	140.47
08–30	OP	0USPS070015	DO	07/01/00	07/31/00	FRANKED MAIL	264.71
09–29	OP	0M4926016E	DO	08/08/00	08/08/00	FRANKED MAIL	4,053.79
09–29	OP	0M4926017E	DO	08/08/00	08/08/00	FRANKED MAIL	3,928.35
09–29	OP	0USPS080015	DO	08/01/00	08/31/00	FRANKED MAIL	815.84
						FRANKED MAIL TOTALS:	12,150.38

PERSONNEL COMPENSATION

ASHE,TIMOTHY R	07/01/00	09/30/00	STAFF ASSISTANT	6,684.00
BAILEY,GRETCHEN S	07/01/00	09/30/00	STAFF ASSISTANT	11,117.55
BINDERNAGEL,ETHAN	07/01/00	09/30/00	STAFF ASSISTANT	5,812.50
CARON,SANDRA J	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT/AIDE	6,183.99
ELDRED,CHRISTINE	07/01/00	09/30/00	PART-TIME EMPLOYEE	4,309.29
GILBERTSON,ANDREW	07/01/00	09/30/00	STAFF ASSISTANT	5,499.99
GOULETTE,KELLEY	07/01/00	09/30/00	STAFF ASSISTANT	8,252.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. BERNIE SANDERS—Con.								
			GUNNELS,WARREN S	07/01/00	09/30/00	LEGISLATIVE AIDE		8,772.00
			HASKINS,SAMUEL R	07/01/00	09/30/00	PART-TIME EMPLOYEE		7,500.00
			MAY,DUSTIN W C	07/01/00	09/30/00	LEGISLATIVE AIDE		8,000.01
			NELSON,JENNIFER R	07/01/00	09/30/00	PART-TIME EMPLOYEE		6,188.91
			O'GRADY,DANIEL J	08/01/00	09/30/00	LEGISLATIVE DIRECTOR		200.00
			DO	07/01/00	07/31/00	SENIOR LEGISLATIVE AIDE		100.00
			PARKER,EVAN C	07/01/00	09/30/00	SYSTEM ADMINISTRATOR		8,772.00
			RADER,JAMES E	07/01/00	09/30/00	STAFF ASSISTANT		9,513.96
			SCOTT,ROXANNE MICHELE	08/01/00	09/30/00	OFFICE MANAGER/SCHEDULER		7,666.66
			SIROTA,DAVID J	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR		9,999.99
			TRAINOR, SUSAN G	07/01/00	09/30/00	OUTREACH DIR SCHEDULER		9,999.99
			WEAVER,JEFFREY PAUL	07/01/00	09/30/00	CHIEF OF STAFF		25,542.00
			WIRMAN,RUTHAN C	07/01/00	08/05/00	ADMINISTRATIVE ASSISTANT/SCHEDULER		8,294.08
						PERSONNEL COMPENSATION TOTALS:		158,408.93
		TRAVEL						
07–06	P1	0VT00000397	HON BERNARD SANDERS	06/23/00	06/23/00	AIRFARE DC TO VT (2908)		220.50
07–06	P1	0VT00000398	DO	06/26/00	06/26/00	AIRFARE VT TO DC (1314)		171.50
07–06	P1	0VT00000399	DO	06/26/00	06/26/00	AIRFARE PROCESSING FEE		20.00
07–06	P1	0VT00000400	DO	06/19/00	06/23/00	AIRPORT PARKING		32.00
07–12	P1	0VT00000413	JEFFREY P WEAVER	06/26/00	06/30/00	AUTO MILEAGE		6.00
07–14	P1	0VT00000415	HON BERNARD SANDERS	04/30/00	05/29/00	AUTO MILEAGE		337.70
07–18	P1	0VT00000421	JENNIFER R NELSON	05/15/00	06/29/00	MILEAGE IN DISTRICT		479.90
07–19	P1	0VT00000430	EVAN C PARKER	07/10/00	07/12/00	AIRFARE DC TO VT AND RETURN		248.00
07–19	P1	0VT00000429	HON BERNARD SANDERS	06/30/00	06/30/00	AIRFARE DC TO VT 3521		220.50
07–19	P1	0VT00000429	DO	07/10/00	07/10/00	AIRFARE VT TO DC 4969		171.50
07–19	P1	0VT00000429	DO	07/10/00	07/10/00	AIRFARE PROCESSING FEE		20.00
07–19	P1	0VT00000429	DO	06/26/00	06/30/00	AIRPORT PARKING		32.00
07–19	P1	0VT00000431	JEFFREY P WEAVER	07/11/00	07/11/00	PRIVATE AUTO MILEAGE		22.75
07–21	P1	0VT00000435	HON BERNARD SANDERS	07/13/00	07/13/00	AIRFARE DC TO VT (5410)		220.50
07–21	P1	0VT00000435	DO	07/17/00	07/17/00	AIRFARE VT TO DC (5096)		171.50
07–21	P1	0VT00000435	DO	07/12/00	07/12/00	AIRFARE PROCESSING FEE		20.00
07–21	P1	0VT00000436	JEFFREY P WEAVER	07/17/00	07/17/00	AUTO MILEAGE		22.75
07–24	P1	0VT00000437	TIMOTHY ASHE	06/10/00	07/13/00	IN DISTRICT TRAVEL		486.60
07–27	P1	0VT00000442	HON BERNARD SANDERS	07/21/00	07/21/00	AIRFARE DC TO VT (7267)		220.50
07–27	P1	0VT00000442	DO	07/24/00	07/24/00	AIRFARE VT TO DC (2010)		171.50
07–27	P1	0VT00000442	DO	07/24/00	07/24/00	AIRFARE PROCESSING FEE		20.00
08–01	P1	0VT00000448	DO	07/28/00	07/28/00	AIRFARE DC TO VT (7488)		220.50
08–28	P1	0VT00000469	TIMOTHY ASHE	07/18/00	08/14/00	PRIVATE AUTO MILEAGE		211.80
08–30	P1	0VT00000471	DANIEL O'GRADY	08/06/00	08/06/00	AUTO MILEAGE		222.30
08–30	P1	0VT00000471	DO	08/20/00	08/20/00	AUTO MILEAGE		83.53
08–30	P1	0VT00000471	DO	08/21/00	08/21/00	AUTO MILEAGE		128.37
08–30	P1	0VT00000475	JEFFREY P WEAVER	08/21/00	08/25/00	AIRFARE D.C. TO VT & RETURN		452.00
08–30	P1	0VT00000475	DO	08/21/00	08/25/00	RENTAL CAR		173.86

08–30	P1	0VT00000475	DO	08/21/00	08/25/00	AIRPORT PARKING	70.00
08–30	P1	0VT00000475	DO	08/22/00	08/25/00	FUEL FOR CAR RENTAL	31.00
08–31	P1	0VT00000480	DAVID J. SIROTA	08/04/00	08/04/00	PRIVATE AUTO MILEAGE	189.48
08–31	P1	0VT00000480	DO	08/08/00	08/08/00	PRIVATE AUTO MILEAGE	22.74
08–31	P1	0VT00000480	DO	08/20/00	08/20/00	PRIVATE AUTO MILEAGE	189.48
09–01	P1	0VT00000474	WARREN S GUNNELS	08/21/00	08/21/00	AUTO MILEAGE	221.00
09–01	P1	0VT00000474	DO	08/27/00	08/27/00	AUTO MILEAGE	221.00
09–06	P1	0VT00000484	SANDRA J CARON	08/28/00	09/01/00	AIRFARE D.C -VT & RETURN 3332	452.00
09–11	P1	0VT00000493	HON BERNARD SANDERS	09/06/00	09/06/00	AIRFARE VT TO DC 7792	171.50
09–11	P1	0VT00000493	DO	09/06/00	09/06/00	AIRFARE PROCESSING FEE	20.00
09–11	P1	0VT00000492	JENNIFER R NELSON	07/05/00	08/21/00	AUTO MILEAGE	290.55
09–13	P1	0VT00000494	EVAN C PARKER	09/03/00	09/07/00	AUTO MILEAGE	395.20
09–15	P1	0VT00000497	HON BERNARD SANDERS	09/08/00	09/08/00	AIRFARE DC/NEW YORK/VT	135.00
09–15	P1	0VT00000498	JEFFREY P WEAVER	09/06/00	09/06/00	AUTO MILEAGE	22.75
09–15	P1	0VT00000498	DO	09/08/00	09/08/00	AUTO MILEAGE	12.00
09–15	P1	0VT00000498	DO	09/12/00	09/12/00	AUTO MILEAGE	22.75
09–18	P1	0VT00000502	HON BERNARD SANDERS	09/12/00	09/12/00	AIRFARE VT TO DC (7364)	171.50
09–18	P1	0VT00000502	DO	09/12/00	09/12/00	AIRFARE PROCESSING FEE	20.00
09–18	P1	0VT00000502	DO	09/14/00	09/14/00	AIRFARE DC TO VT (7147)	220.50
09–18	P1	0VT00000501	JEFFREY P WEAVER	09/14/00	09/14/00	AUTO MILEAGE	12.00
09–18	P1	0VT00000499	SAMUEL R HASKINS	06/23/00	08/12/00	PRIVATE AUTO MILEAGE	685.75
09–19	P1	0VT00000509	TIMOTHY ASHE	08/23/00	09/15/00	AUTO MILEAGE	373.43
09–21	P1	0VT00000511	HON BERNARD SANDERS	09/18/00	09/18/00	AIRFARE BURLINGTON TO DC 7519	171.50
09–21	P1	0VT00000511	DO	09/18/00	09/18/00	AIRFARE PROCESSING FEE	20.00
09–21	P1	0VT00000510	JEFFREY P WEAVER	09/18/00	09/18/00	AUTO MILEAGE	22.75
09–26	P1	0VT00000514	HON BERNARD SANDERS	09/22/00	09/22/00	AIRFARE D.C. TO VT (4176)	220.50
09–27	P1	0VT00000518	DO	09/25/00	09/25/00	AIRFARE VT TO D.C. (7767)	171.50
09–27	P1	0VT00000518	DO	09/25/00	09/25/00	AIRFARE PROCESSING FEE	20.00
09–27	P1	0VT00000517	JEFFREY P WEAVER	09/25/00	09/25/00	AUTO MILEAGE	22.75
						TRAVEL TOTALS:	9,406.69
		TRANSPORTATION OF THINGS					
07–18	P1	0VT00000425	GENERAL BUSINESS SYSTEMS	06/21/00	06/21/00	FREIGHT	29.90
						TRANSPORTATION OF THINGS TOTALS:	29.90
		RENT, COMMUNICATION, UTILITIES					
07–06	P1	0VT00000401	ADELPHIA	06/20/00	07/19/00	CABLE FOR DO	38.40
07–06	P1	0VT00000405	FEDERAL EXPRESS CORP	06/06/00	06/07/00	OVERNIGHT MAIL	3.62
07–07	P1	0VT00000403	UNIVERSITY OF VERMONT	03/11/00	03/11/00	TEMPORARY SPACE RENTAL	210.92
07–10	HV	0A901000922	SUSAN TRAINOR	03/24/00	03/24/00	CHANGE A/C# FROM 2620 TO 2310	513.98
07–12	P1	0VT00000411	FEDERAL EXPRESS CORP	06/09/00	06/14/00	OVERNIGHT MAIL	10.74
07–12	P1	0VT00000414	VERIZON WIRELESS	06/18/00	07/17/00	CELLULAR SERVICE	65.19
07–17	P1	0VT00000420	FEDERAL EXPRESS CORP	06/20/00	06/21/00	OVERNIGHT MAIL	3.62
07–17	P1	0VT00000419	UNIVERSITY OF VERMONT	05/15/00	05/15/00	TEMPORARY SPACE RENTAL	210.92
07–18	P1	0VT00000424	SKYTEL	05/25/00	06/25/00	MESSAGE CARD IN DISTRICT	23.40
07–20	P9	VT0002R0007	OLD MOVIE HOUSE, INC	07/01/00	07/30/00	RENT-BRATTLEBORO	285.00
07–20	P9	VT0001R0007	PAUL, FRANK & COLLINS, INC.	07/01/00	07/30/00	BURLINGTON - RENT	4,105.75
07–21	P1	0VT00000434	ADELPHIA	07/20/00	12/19/00	CABLE TV FOR BURLINGTON OFFICE JULY-DECEMBER	230.40
07–25	P1	0VT00000439	FEDERAL EXPRESS CORP	06/23/00	06/23/00	OVERNIGHT MAIL	8.62
07–25	P1	0VT00000440	DO	07/05/00	07/06/00	OVERNIGHT MAIL	72.23
07–31	S4	00213001052		06/01/00	06/30/00	RECORDING (TRANSFER)	1,006.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. BERNIE SANDERS—Con.								
07–31	S5	00213003534		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		97.50
07–31	S5	00213003971		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		148.81
07–31	S5	00213004409		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		783.42
07–31	S5	00213004849		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		74.00
07–31	S5	00213005290		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		184.00
07–31	S5	00213005731		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		211.39
08–01	P1	0VT00000446	VERIZON WIRELESS	07/18/00	08/17/00	CELLULAR PHONE SERVICE		37.05
08–03	P1	0VT00000449	POSTMASTER, WASHINGTON, D.C.	04/12/00	04/12/00	STAMPS		99.00
08–08	P1	0VT00000451	SKYTEL	06/26/00	07/26/00	MESSAGE CARD		23.40
08–10	P1	0VT00000456	FEDERAL EXPRESS CORP	07/25/00	07/26/00	OVERNIGHT MAIL		10.96
08–22	P9	VT0002R0008	OLD MOVIE HOUSE, INC	08/01/00	08/31/00	RENT-BRATTLEBORO		285.00
08–22	P9	VT0001R0008	PAUL, FRANK & COLLINS, INC	08/01/00	08/31/00	BURLINGTON - RENT		4,105.75
08–28	P1	0VT00000470	FEDERAL EXPRESS CORP	08/03/00	08/03/00	OVERNIGHT MAIL		18.76
08–30	P1	0VT00000472	DO	08/14/00	08/17/00	OVERNIGHT MAIL		20.36
08–30	HR	141741	UNIVERSITY OF VERMONT	05/15/00	05/15/00	RET'D CHK; DUPLICATE PAYMENT		–210.92
08–30	P1	0VT00000473	VERIZON WIRELESS	08/18/00	09/17/00	CELLULAR PHONE SERVICE		44.05
08–31	S4	00244001054		07/01/00	07/31/00	RECORDING (TRANSFER)		812.00
08–31	S5	00244003534		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		233.71
08–31	S5	00244003971		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		131.78
08–31	S5	00244004409		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		783.42
08–31	S5	00244004849		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		76.00
08–31	S5	00244005290		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		211.00
08–31	S5	00244005731		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		206.60
09–06	P1	0VT00000482	FEDERAL EXPRESS CORP	08/22/00	08/25/00	OVERNIGHT MAIL		10.74
09–08	P1	0VT00000488	CHITTENDEN COMMUNITY TV	06/13/00	06/13/00	RECORDING OUTSIDE		304.00
09–08	P1	0VT00000491	SKYTEL	07/27/00	08/23/00	MESSAGE CARD		23.40
09–13	P1	0VT00000496	FEDERAL EXPRESS CORP	08/28/00	08/29/00	OVERNIGHT MAIL		8.96
09–20	P9	VT0002R0009	OLD MOVIE HOUSE, INC	09/01/00	09/30/00	RENT-BRATTLEBORO		285.00
09–20	P9	VT0001R0009	PAUL, FRANK & COLLINS, INC	09/01/00	09/30/00	BURLINGTON - RENT		4,105.75
09–27	S5	00271003535		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		97.50
09–27	S5	00271003972		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		368.54
09–27	S5	00271004410		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		784.64
09–27	S5	00271004850		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		638.40
09–27	S5	00271005291		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		219.00
09–27	S5	00271005732		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		129.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,152.15
		PRINTING AND REPRODUCTION						
07–07	P5	0M4926012C	US MAILING SYSTEMS	06/22/00	06/22/00	SINGLE DROP MASS MAIL HANDLING		456.52
07–13	P5	0M4926009B	CHAPPLE GRAPHICS, INC	06/28/00	06/28/00	SINGLE DROP MASS MAIL DESIGN		225.00
07–13	P5	0M4926012E	POP COLOR	05/30/00	05/30/00	SINGLE DROP MASS MAIL DESIGN		230.00
07–25	OP	0GP00600003	PUBLIC PRINTER	03/28/00	03/28/00	PRINTING		132.00
07–25	OP	0GP00600003	DO	03/28/00	03/28/00	PRINTING		77.00
08–01	P1	0VT00000447	DAVID L. ANDRUKITIS, INC.	07/19/00	07/19/00	FOLD & INSERT LETTERS		49.50

08–07	P1	0VT00000450	DO	06/26/00	06/26/00	FOLD & INSERT LETTERS	134.30
08–21	P1	0VT00000461	KINKOS	07/11/00	07/11/00	PRINTING FEC REPORT	2.70
09–05	P5	0M4926009E	POP COLOR	04/28/00	04/28/00	SINGLE DROP MASS MAIL DESIGN	132.00
09–05	P5	0M4926009E1	DO	05/05/00	05/05/00	SINGLE DROP MASS MAIL DESIGN	124.00
09–05	P5	0M4926014C	DO	07/31/00	07/31/00	SINGLE DROP MASS MAIL DESIGN	72.00
09–05	P5	0M4926016C	DO	07/31/00	07/31/00	SINGLE DROP MASS MAIL DESIGN	140.00
09–05	P5	0M4926017C	DO	07/31/00	07/31/00	SINGLE DROP MASS MAIL LAYOUT	110.00
09–05	P5	0M4926014A	PRINT TECH	07/25/00	07/25/00	SINGLE DROP MASS MAIL PRINTING	618.14
09–05	P5	0M4926016A	DO	07/25/00	07/25/00	SINGLE DROP MASS MAIL PRINTING	2,413.18
09–05	P5	0M4926017A	DO	08/04/00	08/04/00	SINGLE DROP MASS MAIL PRINTING	2,582.00
09–18	P1	0VT00000508	DAVID L. ANDRUKITIS, INC.	08/25/00	08/25/00	PRINT BUSINESS CARDS FOR STAFF	117.50
09–22	P5	0M4926014B	CHAPPLE GRAPHICS, INC	07/18/00	07/31/00	SINGLE DROP MASS MAIL DESIGN	175.00
09–22	P5	0M4926014B	DO	07/18/00	07/31/00	SINGLE DROP MASS MAIL DESIGN	225.00
09–22	P5	0M4926014B	DO	07/18/00	07/31/00	SINGLE DROP MASS MAIL DESIGN	225.00
09–22	P1	0VT00000513	DAVID L. ANDRUKITIS, INC.	09/19/00	09/19/00	FOLD & INSERT LETTERS	34.70
09–29	P1	0VT00000522	DO	09/22/00	09/22/00	PRINTING BUSINESS CARDS	40.00
						PRINTING AND REPRODUCTION TOTALS:	8,315.54
		OTHER SERVICES					
07–18	P1	0VT00000427	J&R CLEANING, INC.	06/01/00	06/30/00	JANITORIAL SERVICES	660.00
07–19	P1	0VT00000428	ALL CYCLE WASTE, INC.	06/30/00	06/30/00	RECYCLING	12.32
08–01	P1	0VT00000444	COURT REPORTERS ASSOCIATES	05/26/00	05/26/00	TRANSCRIPT SERVICES	351.50
08–21	P1	0VT00000460	ALL CYCLE WASTE, INC.	08/02/00	08/02/00	PAPER RECYCLING	12.32
08–30	P1	0VT00000478	DO	08/04/00	08/04/00	PAPER RECYCLING	12.32
08–30	P1	0VT00000479	J&R CLEANING, INC.	07/01/00	07/31/00	JANITORIAL SERVICES	630.00
09–08	P1	0VT00000487	DO	08/01/00	08/31/00	JANITORIAL SERVICES	690.00
						OTHER SERVICES TOTALS:	2,368.46
		SUPPLIES AND MATERIALS					
07–06	P1	0VT00000406	BOUCHARD BROTHERS	06/15/00	06/15/00	BOTTLED WATER	30.00
07–06	P1	0VT00000404	LANIER WORLDWIDE, INC	06/14/00	06/14/00	OFFICE SUPPLIES	266.70
07–06	P1	0VT00000402	TOGETHER NETWORKS	06/07/00	07/06/00	SUBSCRIPTION	19.95
07–10	P1	0VT00000408	CRYSTAL SPRING WATER	06/26/00	06/26/00	BOTTLED WATER	50.25
07–10	P1	0VT00000407	LEXIS-NEXIS	01/01/00	01/31/00	SUBSCRIPTION	275.00
07–10	P1	0VT00000407	DO	02/01/00	02/29/00	SUBSCRIPTION	275.00
07–10	P1	0VT00000407	DO	03/01/00	03/31/00	SUBSCRIPTION	275.00
07–10	P1	0VT00000407	DO	04/01/00	04/30/00	SUBSCRIPTION	275.00
07–10	P1	0VT00000407	DO	05/01/00	05/31/00	SUBSCRIPTION	275.00
07–10	HV	0A901009922	SUSAN TRAINOR	03/24/00	03/24/00	CHANGE A/C# FROM 2620 TO 2310	513.98
07–10	P1	0VT00000409	DO	05/24/00	05/24/00	OFFICE SUPPLIES	68.70
07–12	P1	0VT00000412	BOISE CASCADE OFFICE PRODUCTS	06/19/00	06/19/00	OFFICE SUPPLIES	113.44
07–12	P1	0VT00000410	EVAN C PARKER	06/27/00	06/27/00	OFFICE SUPPLIES	77.63
07–17	P1	0VT00000418	BOISE CASCADE OFFICE PRODUCTS	06/26/00	06/26/00	OFFICE SUPPLIES	115.94
07–17	P1	0VT00000416	LABOR NOTES	09/01/00	09/01/01	SUBSCRIPTION FOR DC OFFICE	30.00
07–17	P1	0VT00000417	STANDARD COFFEE SERVICE CO	06/27/00	06/27/00	FOOD AND BEVERAGE	50.64
07–18	P1	0VT00000425	GENERAL BUSINESS SYSTEMS	06/21/00	06/21/00	OFFICE SUPPLIES (TONER)	389.00
07–18	P1	0VT00000426	THE EVERYDAY BOOKSHOP	06/01/00	06/30/00	SUBSCRIPTION TO NEWSPAPER FOR D.O.	176.70
07–18	OP	0VT00000001	US GOVERNMENT PRINTING OFFICE	06/15/00	06/15/00	REFERENCE MATERIALS	75.00
07–19	P1	0VT00000430	EVAN C PARKER	07/11/00	07/11/00	OFFICE EQUIPMENT	324.29
07–19	P1	0VT00000430	DO	07/11/00	07/11/00	OFFICE SUPPLIES	35.47
07–19	P1	0VT00000423	SOVERNET INC	07/05/00	01/05/01	SUBSCRIPTION FOR BRATTLEBORO OFFICE	114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. BERNIE SANDERS—Con.							
07–20	P1 0VT00000433	BOUCHARD BROTHERS	07/03/00	07/03/00	BOTTLED WATER & RENTAL		9.50
07–20	P1 0VT00000432	LANIER WORLDWIDE, INC	06/29/00	06/29/00	OFFICE SUPPLIES		33.75
07–25	P1 0VT00000438	TOGETHER NETWORKS	07/07/00	08/06/00	SUBSCRIPTION		19.95
07–26	P1 0VT00000441	THE ESSEX REPORTER	08/03/00	08/03/01	SUBSCRIPTION DISTRICT OFFICE		55.00
07–28	P1 0VT00000443	LEXIS-NEXIS	06/01/00	06/30/00	SUBSCRIPTION TO LEXIS NEXIS		275.00
07–31	S1 00213000075		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		197.24
08–01	P1 0VT00000445	CRYSTAL SPRING WATER	07/25/00	07/25/00	BOTTLED WATER		58.75
08–07	P2 OSM0WA1328	ACS DESKTOP SOLUTIONS, INC	06/05/00	06/05/00	MICROSOFT WORD 2000 SOFTWARE		58.09
08–07	P2 OSM0WA1328	DO	06/05/00	06/05/00	MONITOR		285.00
08–07	P2 OSM0WA1328	DO	06/05/00	06/05/00	INSTALL		475.00
08–07	P2 OSM0WA1336	DO	06/06/00	06/06/00	MICROSOFT WORD 2000 SOFTWARE		58.09
08–08	P1 0VT00000453	EVAN C PARKER	08/04/00	08/04/00	OFFICE SUPPLIES/EQUIPMENT		50.65
08–08	P1 0VT00000452	NATIONAL NEWS	09/20/00	12/12/00	SUBSCRIPTION-NATIONAL NEWS		159.96
08–09	P1 0VT00000454	EAGLE PUBLICATIONS	08/25/00	08/25/01	SUBSCRIPTION-EAGLE TIMES		210.60
08–09	P1 0VT00000455	LEADERSHIP DIRECTORIES, INC	06/01/00	06/01/01	SUBSCRIPTION FEDERAL YELLOW BK		235.00
08–10	P1 0VT00000457	BOISE CASCADE OFFICE PRODUCTS	08/01/00	08/01/00	OFFICE SUPPLIES		256.54
08–15	P1 0VT00000458	CONGRESSIONAL QUARTERLY, INC	12/11/00	12/11/01	SUBSCRIPTION-CONG QUARTERLY		4,500.00
08–15	P1 0VT00000459	IN THESE TIMES	10/16/00	10/16/01	SUBSCRIPTION-IN THESE TIMES		36.95
08–21	P1 0VT00000462	TOGETHER NETWORKS	08/07/00	09/06/00	SUBSCRIPTION-TOGETHER NETWORKS		19.95
08–22	P1 0VT00000465	BOISE CASCADE OFFICE PRODUCTS	08/04/00	08/04/00	OFFICE SUPPLIES		27.28
08–22	P1 0VT00000464	THE MANCHESTER JOURNAL	07/21/00	06/22/01	SUBSCRIPTION		36.00
08–22	P1 0VT00000463	UTNE READER	08/16/00	08/16/01	SUBSCRIPTION		19.97
08–25	P1 0VT00000466	LEADERSHIP DIRECTORIES, INC	08/17/00	08/16/01	YELLOW BOOK SUBSCRIPTION		305.00
08–28	P1 0VT00000468	BOUCHARD BROTHERS	08/05/00	08/05/00	BOTTLED WATER		39.50
08–28	P2 OSSPA40167	GEORGE ALLEN OFFICE SUPPLY	08/03/00	08/09/00	DESKTOP KEYBOARD MANAGER		151.10
08–28	P1 0VT00000467	LEXIS-NEXIS	07/01/00	07/31/00	SUBSCRIPTION		275.00
08–30	HV 0A901001093		07/11/00	07/11/00	FRAMING (TRANSFER)		102.00
08–30	HV 0A901001093		07/11/00	07/11/00	FRAMING (TRANSFER)		100.00
08–30	HV 0A901001093		06/29/00	06/29/00	FRAMING (TRANSFER)		50.00
08–30	P1 0VT00000476	BOISE CASCADE OFFICE PRODUCTS	08/23/00	08/23/00	OFFICE SUPPLIES		89.31
08–30	P1 0VT00000477	BOUCHARD BROTHERS	07/27/00	07/27/00	BOTTLED WATER		30.00
08–30	P1 0VT00000475	JEFFREY P WEAVER	08/21/00	08/25/00	FOOD & BEVERAGE		23.08
08–31	S1 00244000067		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		152.36
09–05	P1 0VT00000481	THE EVERYDAY BOOKSHOP	07/01/00	07/31/00	SUBSCRIPTIONS FOR DIST OFFICE		185.05
09–06	P1 0VT00000483	NEWSWEEK	08/01/00	08/01/01	NEWSWEEK SUBSCRIPTION		42.00
09–08	P1 0VT00000485	CRYSTAL SPRING WATER	08/01/00	08/31/00	BOTTLED WATER		13.00
09–08	P1 0VT00000490	STAPLES CREDIT PLAN	08/08/00	08/08/00	SUPPLIES FOR BURL OFFICE		52.46
09–08	P1 0VT00000489	THE EVERYDAY BOOKSHOP	08/01/00	08/31/00	SUBSCRIPTIONS TO NEWSPAPERS/DO		174.70
09–08	P1 0VT00000486	THE NATION	09/05/00	09/05/01	THE NATION - SUBSCRIPTION		52.00
09–13	P1 0VT00000495	DAVID J. SIROTA	09/06/00	09/06/00	OFFICE SUPPLIES		56.00
09–18	P1 0VT00000504	BOUCHARD BROTHERS	09/06/00	09/06/00	BOTTLED WATER		30.00
09–18	P1 0VT00000506	CRYSTAL SPRING WATER	09/15/00	09/15/00	BOTTLED WATER		7.75
09–18	P1 0VT00000505	LEXIS-NEXIS	08/01/00	08/31/00	SUBSCRIPTION		275.00

09–21	P1	0VT00000512	TOGETHER NETWORKS	09/07/00	09/07/00	SUBSCRIPTION-TOGETHER NETWORKS	19.95
09–26	P1	0VT00000515	BOISE CASCADE OFFICE PRODUCTS	09/15/00	09/15/00	OFFICE SUPPLIES	87.65
09–26	P1	0VT00000516	CRYSTAL SPRING WATER	09/22/00	09/22/00	BOTTLED WATER	57.75
09–28	P1	0VT00000521	BOUCHARD BROTHERS	09/02/00	09/30/00	COOLER RENTAL FOR WATER	9.50
09–29	P1	0VT00000523	DUSTIN W C MAY	09/25/00	09/25/00	OFFICE SUPPLIES	22.08
09–29	P1	0VT00000520	PROGRESSIVE	09/06/00	09/05/01	SUBSCRIPTION (1 YEAR)	24.00
09–29	P1	0VT00000519	THE DEERFIELD VALLEY NEWS	09/21/00	09/20/01	SUBSCRIPTION (1 YEAR)	27.00
09–30	S1	00274000073		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	394.53
						SUPPLIES AND MATERIALS TOTALS:	12,724.77
		EQUIPMENT					
07–18	P1	0VT00000422	SYMQUEST	06/28/00	06/28/00	PRINTER REPAIR	108.00
07–31	S2	00213003150		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,034.78
08–16	P2	OSM0W171180	ACS DESKTOP SOLUTIONS, INC.	06/07/00	06/07/00	COMPUTER	1,711.00
08–16	P2	OSM0W171180	DO	06/07/00	06/07/00	INSTALL	375.00
08–31	S2	00244003107		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	4,029.69
09–30	S2	00274003125		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	–213.44
09–30	S2	00274003126		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,816.25
						EQUIPMENT TOTALS	13,861.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,418.10
						OFFICE TOTALS:	239,418.10

1999 HON. BERNIE SANDERS
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
08–11	HR	141727	KINKO'S INC	08/17/99	08/17/99	REFUND, PAYMENT ERROR	31.44
08–11	HR	141727	DO	08/17/99	08/17/99	REFUND, PAYMENT ERROR	30.82
						PRINTING AND REPRODUCTION TOTALS:	–62.26
		EQUIPMENT					
09–30	S2	00274003127		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	6,481.62
						EQUIPMENT TOTALS:	6,481.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS	6,419.36
						OFFICE TOTALS:	6,419.36

2000 HON. MAX SANDLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,159.51	53,646.14
PERSONNEL COMPENSATION	452,420.92	162,534.41
PERSONNEL BENEFITS	122.30	0.00
TRAVEL	29,790.01	12,824.67
TRANSPORTATION OF THINGS	8.97	5.95
RENT, COMMUNICATION, UTILITIES	53,055.68	20,332.66
PRINTING AND REPRODUCTION	17,450.18	16,610.29
OTHER SERVICES	2,955.50	750.00
SUPPLIES AND MATERIALS	25,440.43	[illegible]
EQUIPMENT	38,982.25	10,012.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,686.75	290,872.50
OFFICE TOTALS:	677,686.75	290,872.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MAX SANDLIN—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–31	OP	0USPS060015	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		823.45
08–30	OP	0USPS070015	DO	07/01/00	07/31/00	FRANKED MAIL		119.26
09–29	OP	0M4926501B	DO	08/08/00	08/08/00	FRANKED MAIL		23,853.41
09–29	OP	0M4926502B	DO	08/09/00	08/09/00	FRANKED MAIL		28,541.98
09–29	OP	0USPS080015	DO	08/01/00	08/31/00	FRANKED MAIL		308.04
							FRANKED MAIL TOTALS:	53,646.14
PERSONNEL COMPENSATION								
			ADDY,ROSEMARY	09/15/00	09/30/00	PART-TIME EMPLOYEE		800.00
			AIKIN,DEBORAH ANN	07/01/00	09/30/00	DISTRICT ASSISTANT		5,190.00
			ALLEN,DANIELLE D	07/01/00	09/30/00	OFFICE MANAGER		11,250.00
			BOHNE,BRETT A	09/05/00	09/30/00	PAID INTERN		433.33
			BRADLEY,SEAN E	08/01/00	08/31/00	DISTRICT ASSISTANT		1,833.33
			BROWN,DELORES ANNE	07/01/00	09/30/00	SENIOR CASEWORKER		9,342.00
			CARTNER,DAVID W	07/01/00	07/14/00	PAID INTERN		466.67
			COLE,REBECCA C	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		7,500.00
			DUPREE,AMANDA	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		6,000.00
			HODGES,JENNIFER L	08/11/00	09/30/00	OFFICE MANAGER		6,944.45
			JONES,ANGELA R	07/01/00	09/15/00	DISTRICT ASSISTANT		5,000.00
			MALCOLM,EDWARD B	07/01/00	08/18/00	DISTRICT AIDE		1,600.00
			MARTIN,EUNICE M	07/01/00	09/30/00	DISTRICT ASSISTANT		8,825.01
			MCCLENDON,TEDDIE	07/01/00	09/30/00	DISTRICT ASSISTANT		8,825.01
			MCGEORGE,CYNTHIA A	07/01/00	09/30/00	DISTRICT ASST FOR ADMINISTRATION		9,861.00
			MOSHER,ROBERT J	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,499.99
			NASH,LACI MICHELE	07/10/00	08/05/00	PAID INTERN		866.67
			NEEL,ROBERT W	07/01/00	09/30/00	SYSTEM ADMINISTRATOR		6,000.00
			ROCKWELL,LEONARD	07/01/00	09/30/00	DIST ASST FOR COMMUNITY OUTREACH		9,000.00
			ROGERS,PAUL F	07/01/00	09/30/00	CHIEF OF STAFF		34,189.74
			SHEPPARD,JON	07/01/00	07/07/00	PAID INTERN		233.33
			SIMON,CRISSA A	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT		9,999.99
			TAYLOR,ANNETTE	07/01/00	09/30/00	DISTRICT ASSISTANT		7,785.00
			TAYLOR,DAWSON B	07/01/00	07/28/00	PAID INTERN		933.33
			WHITNEY,DARNELL	08/28/00	09/30/00	PAID INTERN		1,100.00
			WORTHINGTON,ERIC S	07/01/00	07/01/00	STAFF ASSISTANT		55.56
							PERSONNEL COMPENSATION TOTALS:	162,534.41
TRAVEL								
07–14	P1	0TX01000282	EUNICE M MARTIN	05/01/00	05/30/00	MILEAGE IN DISTRICT		47.50
07–14	P1	0TX01000285	HON. MAX SANDLIN	06/16/00	06/18/00	AIRFARE (DCA-SHV-DCA)		390.00
07–14	P1	0TX01000283	LEONARD ROCKWELL	05/01/00	05/30/00	MILEAGE IN DISTRICT		444.50
07–14	P1	0TX01000284	DO	05/24/00	05/25/00	LODGING		55.37
07–18	P1	0TX01000299	ANNETTE FIELDS-TAYLOR	06/01/00	07/05/00	MILEAGE IN DISTRICT		90.00
07–18	P1	0TX01000292	CYNTHIA MCGEORGE	05/01/00	05/30/00	MILEAGE IN DISTRICT		62.50

07–18	P1	0TX01000291	DEBORAH AIKIN	05/01/00	05/30/00	MILEAGE IN DISTRICT	126.00
08–03	P1	0TX01000320	CYNTHIA MCGEORGE	06/05/00	06/26/00	MILEAGE IN DISTRICT	77.50
08–03	OP	0TX01000008	GENERAL SERV ADMINISTRATION	07/01/00	07/31/00	AUTO LEASE (LONG TERM)	180.00
08–03	P1	0TX01000302	HON. MAX SANDLIN	07/14/00	07/16/00	AIRFARE DCA-SHV-DCA	390.00
08–03	P1	0TX01000302	DO	06/01/00	06/26/00	GASOLINE	39.25
08–03	P1	0TX01000302	DO	06/17/00	06/19/00	RENTAL CAR	470.21
08–03	P1	0TX01000305	DO	06/23/00	06/25/00	AIRFARE DCA-DFW-DCA	390.00
08–03	P1	0TX01000305	DO	06/30/00	06/30/00	AIRFARE DCA-SHV	195.00
08–03	P1	0TX01000309	DO	07/09/00	07/09/00	AIRFARE SHV-DCA	195.00
08–03	P1	0TX01000310	LEONARD ROCKWELL	06/01/00	06/30/00	MILEAGE IN DISTRICT	330.00
08–03	P1	0TX01000315	PAUL F ROGERS	07/16/00	07/18/00	AIRFARE (DCA-AUS-DCA)	270.00
08–03	P1	0TX01000319	TEDDIE MCCLENDON	06/21/00	06/21/00	MILEAGE IN DISTRICT	45.00
08–18	P1	0TX01000330	CYNTHIA MCGEORGE	07/21/00	07/25/00	MILEAGE IN DISTRICT	92.50
08–18	P1	0TX01000323	DEBORAH AIKIN	06/06/00	06/27/00	MILEAGE IN DISTRICT	85.00
08–18	P1	0TX01000324	DO	07/05/00	07/25/00	MILEAGE IN DISTRICT	95.00
08–18	P1	0TX01000329	EUNICE M MARTIN	07/10/00	07/11/00	MILEAGE IN DISTRICT	16.25
08–18	P1	0TX01000328	HON. MAX SANDLIN	03/26/00	03/26/00	TAXI CAB	36.00
08–18	P1	0TX01000328	DO	07/01/00	07/01/00	TAXI CAB	15.00
08–18	P1	0TX01000328	DO	06/24/00	06/24/00	GASOLINE	20.00
08–18	P1	0TX01000328	DO	05/29/00	05/29/00	GASOLINE	21.25
08–18	P1	0TX01000328	DO	06/01/00	06/01/00	GASOLINE	19.25
08–18	P1	0TX01000331	LEONARD ROCKWELL	07/02/00	07/29/00	MILEAGE IN DISTRICT	565.25
08–24	P1	0TX01000344	HON. MAX SANDLIN	07/29/00	07/29/00	AIRFARE DC-SHV	195.00
08–24	P1	0TX01000344	DO	07/23/00	07/23/00	AIRFARE DC-SHV	90.50
08–24	P1	0TX01000344	DO	07/21/00	07/27/00	AIRFARE DCA-SHV-DCA	425.50
08–25	OP	0TX01000009	GENERAL SERV ADMINISTRATION	08/01/00	08/30/00	AUTO LEASE	180.00
08–25	P1	0TX01000347	HON. MAX SANDLIN	03/19/00	03/19/00	TAXI CAB	14.00
08–30	P1	0TX01000350	ANGELA R JONES	08/21/00	08/22/00	MILEAGE	51.75
08–30	P1	0TX01000348	DANIELLE ALLEN	08/22/00	08/25/00	AIRFARE DCA-SHV-DCA	300.98
08–30	P1	0TX01000348	DO	08/22/00	08/22/00	MEAL IN DISTRICT	5.74
08–30	P1	0TX01000348	DO	08/25/00	08/25/00	MEAL IN DISTRICT	10.68
08–30	P1	0TX01000348	DO	08/22/00	08/22/00	CAB TO AIRPORT	14.25
08–30	P1	0TX01000348	DO	08/25/00	08/25/00	CAB TO AIRPORT	15.00
08–30	P1	0TX01000352	DO	08/22/00	08/23/00	HOTEL	58.76
08–30	P1	0TX01000351	PAUL F ROGERS	08/25/00	08/25/00	GAS FOR RENTAL CAR	21.50
08–30	P1	0TX01000351	DO	08/23/00	08/24/00	MEALS IN DISTRICT	85.63
08–30	P1	0TX01000353	DO	08/22/00	08/25/00	HOTEL	470.29
08–30	P1	0TX01000353	DO	08/22/00	08/25/00	RENTAL CAR	420.00
08–30	P1	0TX01000353	DO	08/22/00	08/25/00	AIRFARE DCA-SHV-DCA	390.00
08–30	P1	0TX01000353	DO	08/22/00	08/25/00	CAB TO AND FROM AIRPORT	41.00
09–07	P1	0TX01000357	ANGELA R JONES	08/21/00	08/22/00	MILEAGE IN DISTRICT	51.75
09–07	P1	0TX01000355	ANNETTE FIELDS-TAYLOR	07/05/00	07/25/00	MILEAGE IN DISTRICT	105.00
09–07	P1	0TX01000356	DO	08/14/00	08/23/00	MILEAGE IN DISTRICT	82.50
09–08	P1	0TX01000358	CARISSA SIMON	08/22/00	08/30/00	RENTAL CAR	311.84
09–08	P1	0TX01000358	DO	08/22/00	08/30/00	AIRFARE DCA-SHV-DCA	300.98
09–08	P1	0TX01000360	FOUR POINTS SHERATON-TEXARKANA	08/30/00	09/01/00	LODGING	213.15
09–08	P1	0TX01000359	PAUL F ROGERS	08/30/00	09/01/00	AIRFARE DCA-TXK-DCA	416.00
09–08	P1	0TX01000359	DO	08/30/00	08/31/00	MEALS IN DISTRICT	58.05
09–08	P1	0TX01000359	DO	08/30/00	09/01/00	CAB TO/FROM AIRPORT	42.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. MAX SANDLIN—Con.								
09–13	P1	0TX01000365	HON. MAX SANDLIN	09/05/00	09/08/00	AIRFARE SHV-DCA-SHV		390.00
09–13	P1	0TX01000365	DO	09/05/00	09/05/00	CAB FROM AIRPORT		15.00
09–21	P1	0TX01000375	HOLIDAY INN EXPRESS	08/22/00	08/25/00	LODGING-DISTRICT SIMON & ALLEN		595.51
09–21	P1	0TX01000373	HON. MAX SANDLIN	09/10/00	09/15/00	AIRFARE SHV-DCA-SHV 9758		390.00
09–21	P1	0TX01000373	DO	09/17/00	09/17/00	AIRFARE SHV-DCA		455.00
09–21	P1	0TX01000374	DO	08/05/00	08/05/00	GASOLINE		6.00
09–21	P1	0TX01000374	DO	08/07/00	08/07/00	GASOLINE		18.00
09–21	P1	0TX01000374	DO	08/21/00	08/21/00	GASOLINE		17.85
09–21	P1	0TX01000374	DO	08/21/00	08/21/00	GASOLINE		15.00
09–21	P1	0TX01000368	LEONARD ROCKWELL	08/03/00	08/31/00	MILEAGE IN DISTRICT		465.50
09–21	P1	0TX01000369	DO	08/05/00	08/06/00	HOTEL IN DISTRICT		62.15
09–21	P1	0TX01000372	PAUL F ROGERS	08/30/00	09/01/00	RENTAL CAR IN DISTRICT		123.94
09–21	P1	0TX01000370	TEDDIE MCCLENDON	08/02/00	08/23/00	MILEAGE IN DISTRICT		60.00
09–26	OP	0TX01000010	GENERAL SERV ADMINISTRATION	09/01/00	09/30/00	AUTO LEASE (LONG TERM)		180.00
09–26	P1	0TX01000379	PAUL F ROGERS	09/17/00	09/19/00	AIRFARE DCA-SHV-DCA		410.00
09–26	P1	0TX01000379	DO	09/17/00	09/19/00	RENTAL CAR		337.54
09–26	P1	0TX01000379	DO	09/17/00	09/19/00	MEALS IN DISTRICT		107.00
09–26	P1	0TX01000379	DO	09/17/00	09/19/00	CABS TO/FROM AIRPORT		41.00
						TRAVEL TOTALS		12,824.67
		TRANSPORTATION OF THINGS						
08–03	P1	0TX01000311	PITNEY BOWES INC	07/10/00	07/10/00	FREIGHT		5.95
						TRANSPORTATION OF THINGS TOTALS:		5.95
		RENT, COMMUNICATION, UTILITIES						
07–18	P1	0TX01000287	AT&T WIRELESS SERVICES	05/11/00	06/10/00	CELLULAR PHONE SERVICE		105.37
07–18	P1	0TX01000290	FEDERAL EXPRESS CORP	06/06/00	06/08/00	OVERNIGHT MAIL		7.70
07–18	P1	0TX01000295	DO	06/14/00	06/16/00	OVERNIGHT MAIL		7.24
07–20	P9	TX0101R0007	MARSHALL MALL INVESTORS, LP	07/01/00	07/30/00	RENT-MARSHALL		1,926.64
07–26	S6	ATX97524A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT SULPHUR SPRINGS		735.00
07–31	S5	00213003535		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		112.80
07–31	S5	00213003972		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,003.58
07–31	S5	00213004410		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,353.18
07–31	S5	00213004850		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		84.00
07–31	S5	00213005291		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		219.00
07–31	S5	00213005732		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		527.56
08–03	P1	0TX01000312	AT&T WIRELESS SERVICES	06/11/00	07/10/00	CELLULAR PHONE SERVICE		106.50
08–03	P1	0TX01000321	DEBORAH AIKIN	05/25/00	05/25/00	POSTAGE		53.24
08–03	P1	0TX01000322	DO	04/06/00	05/05/00	TELEPHONE CHARGES		18.30
08–03	P1	0TX01000316	FEDERAL EXPRESS CORP	06/19/00	06/26/00	OVERNIGHT MAIL		10.86
08–03	P1	0TX01000318	DO	07/05/00	07/05/00	OVERNIGHT MAIL		7.24
08–03	P1	0TX01000308	FONE JAX COMPANY	06/16/00	06/16/00	TELEPHONE SERVICE		59.54
08–03	P1	0TX01000306	JB NETWORKS	06/19/00	06/19/00	DISTRICT PHONE SERVICE		415.00
08–03	P1	0TX01000314	OPINION ANALYSTS, INC.	07/12/00	07/12/00	MAIL PREPARATION		1,500.00
08–18	P1	0TX01000326	DEBORAH AIKIN	06/12/00	06/12/00	CELLULAR LONG DISTANCE		23.17

08–18	P1	0TX01000327	DO	07/12/00	07/12/00	CELLULAR LONG DISTANCE	15.02
08–18	P1	0TX01000333	FEDERAL EXPRESS CORP	07/17/00	07/17/00	OVERNIGHT MAIL	8.31
08–21	P1	0TX01000338	DO	07/31/00	08/03/00	OVERNIGHT MAIL	22.88
08–21	P1	0TX01000339	DO	07/25/00	07/27/00	OVERNIGHT MAIL	26.41
08–22	P9	TX0101R0008	MARSHALL MALL INVESTORS, LP	08/01/00	08/31/00	RENT-MARSHALL	1,926.64
08–25	P1	0TX01000345	QUICK MESSENGER SERVICE	07/19/00	07/19/00	COURIER	5.95
08–29	S6	ATX97524A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT SULPHUR SPRINGS	735.00
08–30	P1	0TX01000349	FEDERAL EXPRESS CORP	07/31/00	08/15/00	OVERNIGHT MAIL	25.39
08–31	S5	00244003535		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	112.80
08–31	S5	00244003972		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	976.13
08–31	S5	00244004410		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
08–31	S5	00244004850		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	114.00
08–31	S5	00244005291		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	219.00
08–31	S5	00244005732		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	323.37
09–05	P1	0TX01000354	MCI RESIDENTIAL SERVICE	07/25/00	08/24/00	MCI PHONE SERVICE	40.91
09–08	P1	0TX01000361	FEDERAL EXPRESS CORP	08/08/00	08/25/00	OVERNIGHT MAIL	38.55
09–20	P9	TX0101R0009	MARSHALL MALL INVESTORS, LP	09/01/00	09/30/00	RENT-MARSHALL	1,926.64
09–21	P1	0TX01000371	AT&T WIRELESS SERVICES	07/07/00	08/10/00	CELLULAR PHONE SERVICE	75.19
09–21	P1	0TX01000378	FEDERAL EXPRESS CORP	09/01/00	09/05/00	OVERNIGHT MAIL	10.97
09–26	P1	0TX01000380	CHARTER COMMUNICATIONS	09/12/00	10/11/00	DO CABLE	40.97
09–27	S5	00271003536		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	112.80
09–27	S5	00271003973		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,127.23
09–27	S5	00271004411		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
09–27	S5	00271004851		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	170.00
09–27	S5	00271005292		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	219.00
09–27	S5	00271005733		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	342.22
09–28	S6	ATX97524AA9	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT SULPHUR SPRINGS	735.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,332.66
		PRINTING AND REPRODUCTION					
07–18	P1	0TX01000296	DAVID L. ANDRUKITIS, INC.	06/16/00	06/16/00	PRINTING - BUS CARDS	40.00
07–31	S3	00213000045		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	166.40
08–03	P1	0TX01000313	DAVID L. ANDRUKITIS, INC.	06/09/00	06/28/00	PRINTING - BUS CARDS	113.50
08–03	P1	0TX01000304	DELORES ANNE BROWN	07/26/00	07/26/00	PHOTO DEVELOPMENT	5.02
08–18	P1	0TX01000330	CYNTHIA MCGEORGE	08/02/00	08/02/00	PHOTO PROCESSING	19.97
08–21	P1	0TX01000340	DAVID L. ANDRUKITIS, INC.	08/09/00	08/09/00	PRINTING	80.00
08–23	P5	0M4926502A	DO	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	8,581.70
08–25	P2	OSPTP24718	BETHESDA ENGRAVERS	08/16/00	08/21/00	2000 ENGRAVED CARDS BUFF BLU	180.00
08–25	P2	OSPTP24718	DO	08/16/00	08/21/00	2000 ENGRAVED CARDS, BUFF, BLU	5.00
08–25	P1	0TX01000347	HON. MAX SANDLIN	07/31/00	07/31/00	PHOTO	149.95
08–31	S3	00244000036		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	90.40
09–12	P5	0M4926501A	DAVID L. ANDRUKITIS, INC	08/08/00	08/08/00	SINGLE DROP MASS MAIL PRINTING	7,005.85
09–26	P1	0TX01000381	DO	08/29/00	08/29/00	PRINTING	72.50
09–30	S3	00274000034		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	100.00
						PRINTING AND REPRODUCTION TOTALS:	16,610.29
		OTHER SERVICES					
07–18	P1	0TX01000289	BLENDA MANNING	07/01/00	07/31/00	CUSTODIAL SVC (D.O.)	250.00
08–18	P1	0TX01000332	DO	08/01/00	08/31/00	CUSTODIAL SVC (DO)	250.00
09–13	P1	0TX01000366	DO	09/01/00	09/30/00	CUSTODIAL SVC (D.O.)	250.00
						OTHER SERVICES TOTALS:	750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MAX SANDLIN—Con.								
		SUPPLIES AND MATERIALS						
07–17	P1	0TX01000286	MARSHALL CHAMBER OF COMM	03/27/00	03/27/00	CHAMBER BANQUET		25.00
07–17	P1	0TX01000298	PITTSBURG GAZETTE	06/11/00	06/10/01	SUBSCRIPTION - NEWSPAPER		38.00
07–18	P1	0TX01000301	BRADLEY PRINTING INC.	06/16/00	06/20/00	OFFICE SUPPLIES		165.39
07–18	P1	0TX01000288	DANIELLE ALLEN	06/27/00	06/27/00	MEETING MEAL		20.92
07–18	P1	0TX01000294	DEER PARK SPRING WATER	06/01/00	06/26/00	BOTTLED WATER		66.69
07–18	P1	0TX01000300	MUSIC MOUNTAIN WATER CO.	06/01/00	06/30/00	BOTTLED WATER		20.50
07–18	P1	0TX01000293	WEST GROUP PAYMENT CENTER	05/19/00	05/19/00	U.S. CODE		239.75
07–18	P1	0TX01000297	WOLFE CITY MIRROR	06/01/00	05/31/01	SUBSCRIPTION		21.00
07–31	S1	00213000114		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		305.22
08–03	P1	0TX01000311	PITNEY BOWES INC	07/10/00	07/10/00	OFFICE SUPPLIES		208.00
08–03	P1	0TX01000317	THE NEW YORK TIMES	07/10/00	07/08/01	SUBSCRIPTION-NEWSPAPER		442.00
08–18	P1	0TX01000335	APEX IMAGING	04/24/00	04/24/00	TONER		129.00
08–18	P1	0TX01000325	DEBORAH AIKIN	07/26/00	07/26/00	LUNCH MEETING IN DISTRICT		6.00
08–18	P1	0TX01000334	DEER PARK SPRING WATER	06/30/00	07/26/00	BOTTLED WATER		46.44
08–18	P1	0TX01000329	EUNICE M MARTIN	08/02/00	08/02/00	OFFICE SUPPLY		75.67
08–18	P1	0TX01000336	IKON OFFICE SOLUTIONS INC	08/01/00	08/01/00	OFFICE SUPPLIES		94.00
08–21	P1	0TX01000342	BRADLEY PRINTING INC.	07/31/00	07/31/00	OFFICE SUPPLIES		27.93
08–21	P1	0TX01000341	MUSIC MOUNTAIN WATER CO	07/31/00	07/31/00	BOTTLED WATER		19.50
08–25	P1	0TX01000346	BULLETIN NEWS NETWORK	12/01/00	11/30/01	SUBSCRIPTION		3,780.00
08–30	P2	OSSPA40191	MAG SYSTEMS INC.	08/04/00	08/16/00	COMPUTER RACK		147.00
08–31	S1	00244000106		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		155.14
09–08	P1	0TX01000363	BRADLEY PRINTING INC.	08/22/00	08/22/00	OFFICE SUPPLIES		101.88
09–08	P1	0TX01000362	CONGRESSIONAL QUARTERLY, INC	10/01/00	10/01/01	SUBSCRIPTION		4,500.00
09–08	P1	0TX01000364	MUSIC MOUNTAIN WATER CO.	08/23/00	08/23/00	BOTTLED WATER		18.50
09–13	P1	0TX01000367	THE BUREAU OF NATIONAL AFFAIRS	12/31/00	12/31/01	SUBSCRIPTION		1,836.00
09–21	P2	OSSPA40472	ACCUCOM SYSTEMS	09/13/00	09/13/00	TONER FOR HP 8500 (CYAN)		160.00
09–21	P2	OSSPA40504	DO	09/15/00	09/18/00	TONER FOR HP 8500		160.00
09–21	P1	0TX01000377	MARSHALL NEWS MESSENGER	09/18/00	09/17/01	NEWSPAPER SUB		115.80
09–21	P1	0TX01000376	MUSIC MOUNTAIN WATER CO.	08/09/00	08/28/00	BOTTLED WATER		24.00
09–25	P2	OSSPA40474	PITNEY BOWES	09/13/00	09/20/00	TONER FOR PITNEY BOWES 9930		276.00
09–26	P1	0TX01000382	ATLANTA CITIZENS JOURNAL	09/08/00	09/07/01	SUBSCRIPTION-NEWSPAPER		42.00
09–28	P2	OSSPA40537	CAPITOL MARKING PRD.	09/19/00	09/25/00	TWO LINE SIGNATURE STAMP		10.00
09–28	P2	OSSPA40537	DO	09/19/00	09/25/00	HANDLING		0.50
09–30	S1	00274000112		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		878.35
						SUPPLIES AND MATERIALS TOTALS:		14,156.18
		EQUIPMENT						
07–31	S2	00213003213		03/07/00	03/31/00	EQUIPMENT (TRANSFER)		–27.78
07–31	S2	00213003214		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,618.06
08–03	P1	0TX01000303	E S COMPUTER SYSTEMS	06/20/00	06/20/00	COMPUTER REPAIR		149.36
08–03	P1	0TX01000307	DO	06/19/00	06/22/00	EQUIPMENT MAINTENANCE		187.19
08–31	S2	00244003158		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,444.02
09–30	S2	00274003205		04/21/00	04/21/00	EQUIPMENT (TRANSFER)		90.00

09–30	S2	00274003206		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	–385.37
09–30	S2	00274003207		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,936.72
						EQUIPMENT TOTALS:	10,012.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,872.50
						OFFICE TOTALS:	290,872.50

1999 HON. MAX SANDLIN

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

09–20	HV	0A901001220	INTERAMERICA TECHNOLOGIES INC.	01/15/00	01/15/00	CHANGE A/C# FROM 3112 TO 2620	2,304.00
						SUPPLIES AND MATERIALS TOTALS	2,304.00

EQUIPMENT

07–31	S2	00213003215		11/10/99	11/30/99	EQUIPMENT (TRANSFER)	11.49
08–02	P2	OSM0WA0626A	INTERAMERICA TECHNOLOGIES INC.	03/15/00	03/15/00	SCANNER	376.00
08–02	P2	OSM0WA0626A	DO	03/15/00	03/15/00	SCANNER	376.00
08–02	P2	OSM0WA0626A	DO	03/15/00	03/15/00	SCANNER	376.00
08–02	P2	OSM0WA0626A	DO	03/15/00	03/15/00	INSTALL	300.00
08–02	P2	OSM0WA0626A	DO	03/15/00	03/15/00	SHIPPING	25.00
09–20	HV	0A901001220	DO	01/15/00	01/15/00	CHANGE A/C# FROM 3112 TO 2620	–2,304.00
09–30	S2	00274003208		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	11,637.89
						EQUIPMENT TOTALS:	10,775.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,079.40
						OFFICE TOTALS:	13,079.40

2000 HON. MARSHALL "MARK" SANFORD

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,054.68	1,261.09
PERSONNEL COMPENSATION	391,325.02	126,895.88
PERSONNEL BENEFITS	464.38	94.07
TRAVEL	19,570.30	6,155.37
TRANSPORTATION OF THINGS	4.00	0.00
RENT, COMMUNICATION, UTILITIES	43,128.01	16,950.05
PRINTING AND REPRODUCTION	2,334.08	1,318.45
OTHER SERVICES	1,030.00	675.33
SUPPLIES AND MATERIALS	15,117.43	3,377.62
EQUIPMENT	38,288.73	12,829.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,316.63	169,556.91
OFFICE TOTALS:	514,316.63	169,556.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	0USPS060015	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	550.14
08–30	OP	0USPS070015	DO	07/01/00	07/31/00	FRANKED MAIL	510.95
09–29	OP	0USPS080015	DO	08/01/00	08/31/00	FRANKED MAIL	200.00
						FRANKED MAIL TOTALS:	1,261.09

PERSONNEL COMPENSATION

BLACKSTONE,CARL W	07/01/00	09/30/00	DISTRICT REPRESENTATIVE	8,250.00
BORIE,KARA	07/01/00	09/30/00	STAFF ASSISTANT	5,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. MARSHALL "MARK" SANFORD—Con.							
		BROWN,SARA ANN	07/01/00	09/30/00	STAFF ASSISTANT		5,250.00
		BURCHSTEAD,MICHAEL R	07/01/00	09/30/00	STAFF ASSISTANT		5,750.01
		CROOKSTON,CYNTHIA ANN	07/05/00	07/28/00	PAID INTERN		800.00
		DUPREE,MARIE G	07/01/00	08/15/00	DISTRICT SCHEDULER		1,062.50
		ENCARNACION,DANIEL T	08/15/00	08/31/00	PAID INTERN		766.67
		ENGLISH,SCOTT	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		11,250.00
		GIBADLO,J BRENT	06/04/00	09/30/00	LEGISLATIVE ASSISTANT		8,700.01
		GONZALES,JESSICA A	07/01/00	07/31/00	EXECUTIVE ASSISTANT		3,333.33
		HALL,CHRISTINE E	07/01/00	08/31/00	LEGISLATIVE ASSISTANT		5,166.66
		HARGROVE,SEVENA L	08/21/00	09/30/00	PART-TIME EMPLOYEE		1,333.33
		HARRELSON,ELMA O	07/01/00	09/30/00	CASEWORKER		7,749.99
		HENDERSON,CHRISTOPHER GLENN	09/01/00	09/30/00	PAID INTERN		766.67
		JONES,ELIZABETH	07/10/00	08/05/00	PAID INTERN		866.67
		MCGUIRE,JAMES C	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,000.01
		MCNEIL,THOMAS K	07/01/00	09/30/00	PRESS SECRETARY		5,250.00
		PARIS,APRIL	07/01/00	09/30/00	CHIEF OF STAFF		12,500.01
		REGNER,JULIA MARIA	07/10/00	08/11/00	PAID INTERN		1,066.67
		ROYAL,MICHAEL D	07/01/00	09/30/00	LEGISLATIVE AIDE		6,750.00
		SPARKS,MEREDITH	07/01/00	09/30/00	STAFF ASSISTANT		6,500.01
		WHITE,NATHAN ADAM	07/01/00	07/07/00	PAID INTERN		233.33
		WILSON,TRACY E	06/10/00	09/30/00	D C OFFICE MANAGER		8,300.01
		WORTHINGTON,KATHERINE	07/01/00	09/30/00	CASEWORKER		12,000.00
						PERSONNEL COMPENSATION TOTALS:	126,895.88
	PERSONNEL BENEFITS						
07–31	S7 00213000193		07/01/00	07/31/00	TRANSIT BENEFIT		46.93
08–31	S7 00244000181		08/01/00	08/31/00	TRANSIT BENEFIT		47.14
						PERSONNEL BENEFITS TOTALS:	94.07
	TRAVEL						
07–06	P1 0SC01000224	CHRISTINE HALL	06/20/00	06/20/00	TAXICAB		11.00
07–14	P1 0SC01000230	KATHERINE WORTHINGTON	05/21/00	06/25/00	BUSINESS MILEAGE		161.15
07–17	P1 0SC01000232	HON. MARSHALL SANFORD	06/23/00	06/26/00	R/T TICKET DCA-SC		486.00
07–17	P1 0SC01000232	DO	06/30/00	07/10/00	R/T TICKET DCA-SC		486.00
07–17	P1 0SC01000232	DO	06/16/00	06/16/00	GROUND TRANSPORTATION		63.25
07–17	P1 0SC01000232	DO	06/07/00	07/10/00	MILEAGE		13.00
07–19	P1 0SC01000234	CHRISTINE HALL	07/12/00	07/12/00	TAXI CAB		14.00
07–19	P1 0SC01000236	TRACY E WILSON	07/10/00	07/10/00	TAXI CAB		30.00
07–19	P1 0SC01000237	DO	06/13/00	06/13/00	TAXI CAB		20.00
07–20	P1 0SC01000238	HON. MARSHALL SANFORD	06/16/00	06/18/00	TICKET DC-DENVER-SC		467.50
07–20	P1 0SC01000239	JESSICA A GONZALES	05/02/00	07/14/00	MILES		78.00
07–21	P1 0SC01000241	APRIL P. DERR	06/27/00	07/11/00	BUSINESS MILEAGE		356.20
07–27	P1 0SC01000249	JESSICA A GONZALES	07/19/00	07/19/00	MILEAGE		28.28
07–31	P1 0SC01000251	BRENT GIBADLO	06/26/00	06/26/00	TAXICAB		16.00
07–31	P1 0SC01000256	DO	07/14/00	07/14/00	TAXICAB		20.00

07-31	P1	0SC01000257	DO	07/15/00	07/15/00	PARKING	5.00
08-07	P1	0SC01000258	HON. MARSHALL SANFORD	07/28/00	07/28/00	AIR TICKET DC CHARLESTON	250.00
08-07	P1	0SC01000258	DO	07/31/00	07/31/00	AIR TICKET CHARLESTON-DC	241.50
08-15	P1	0SC01000259	CHRISTINE HALL	07/19/00	07/26/00	PARKING	10.75
08-15	P1	0SC01000262	TRACY E WILSON	08/09/00	08/09/00	TAXICAB	19.00
08-17	P1	0SC01000263	CARL W BLACKSTONE	05/25/00	08/07/00	DISTRICT MILEAGE	360.75
08-30	P1	0SC01000274	HON. MARSHALL SANFORD	07/21/00	07/24/00	AIR TICKET DC CHARLESTON DC	486.00
09-06	P1	0SC01000282	CARL W BLACKSTONE	08/10/00	08/30/00	DISTRICT MILEAGE	471.58
09-12	P1	0SC01000284	HON. MARSHALL SANFORD	08/02/00	09/06/00	R/T AIR TRAVEL DCA-SC	486.00
09-12	P1	0SC01000284	DO	08/02/00	09/06/00	TRAVEL MILES	13.00
09-12	P1	0SC01000288	SCOTT ENGLISH	08/09/00	08/09/00	TAXI CAB	12.00
09-18	P1	0SC01000289	HON MARSHALL SANFORD	09/08/00	09/12/00	AIRFARE DC CHARLESTON-DC	486.00
09-19	P1	0SC01000293	KATHERINE WORTHINGTON	07/08/00	09/07/00	DISTRICT MILEAGE	178.75
09-26	P1	0SC01000300	HON. MARSHALL SANFORD	09/08/00	09/15/00	MILES	19.50
09-26	P1	0SC01000300	DO	09/14/00	09/15/00	CAR RENTAL	72.73
09-26	P1	0SC01000300	DO	09/18/00	09/18/00	AIR TRAVEL CHARLESTON DC	241.50
09-26	P1	0SC01000300	DO	09/15/00	09/15/00	GASOLINE	14.50
09-27	HR	244910	DO	07/21/00	07/24/00	REIMB. OVERPAYMENT	-3.00
09-27	P1	0SC01000301	DO	09/14/00	09/14/00	GASOLINE	16.00
09-27	P1	0SC01000301	DO	09/14/00	09/14/00	DINNER DURING TRAVEL	7.00
09-27	P1	0SC01000299	KARA BORIE	09/14/00	09/21/00	MILES	41.93
09-29	P1	0SC01000306	HON MARSHALL SANFORD	09/22/00	09/25/00	MILES	13.00
09-29	P1	0SC01000306	DO	09/21/00	09/21/00	FLIGHT DC SC	244.50
09-29	P1	0SC01000306	DO	09/25/00	09/25/00	FLIGHT SC NEW YORK	138.50
09-29	P1	0SC01000306	DO	09/25/00	09/25/00	FLIGHT NEW YORK - DC	48.50
09-29	P1	0SC01000306	DO	[illegible]	09/25/00	2 CAB RIDES	30.00
						TRAVEL TOTALS	6,155.37
		RENT, COMMUNICATION UTILITIES					
07-14	P1	0SC01000227	ALLTEL	06/13/00	07/13/00	CELL PHONE SERVICE	166.92
07-14	P1	0SC01000228	FEDERAL EXPRESS CORP	05/18/00	06/07/00	SHIPMENT OF PACKAGES	45.62
07-14	P1	0SC01000229	DO	06/01/00	06/15/00	SHIPMENT OF PACKAGES	43.72
07-18	P1	0SC01000233	JESSICA A GONZALES	03/03/00	03/07/00	PHONE CALLS	44.67
07-20	P9	SC0101R0007	CITY OF CONWAY	07/01/00	07/30/00	CONWAY RENT	300.00
07-20	P9	SC0103R0007	EDWING S PEARLSTINE JR	07/01/00	07/30/00	RENT NORTH CHARLESTON	2,658.60
07-20	P9	SC0102R0007	POBUCKRA PROPERTIES LLC	07/01/00	07/30/00	GEORGETOWN RENT	260.00
07-21	P1	0SC01000242	APRIL P DERR	[illegible]	07/06/00	SHIPMENT OF PACKAGES	36.57
07-21	P1	0SC01000243	FEDERAL EXPRESS CORP	06/14/00	07/06/00	SHIPMENT OF PACKAGES	36.57
07-24	P1	0SC01000245	DO	06/07/00	06/21/00	SHIPMENT OF PACKAGES	44.51
07-24	P1	0SC01000246	DO	06/10/00	06/28/00	SHIPMENT OF PACKAGES	30.49
07-27	P1	0SC01000249	JESSICA A GONZALES	05/31/00	05/31/00	TELEPHONE TOLLS	6.59
07-31	S5	00213003536		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	105.00
07-31	S5	00213003973		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	106.46
07-31	S5	00213004411		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31	S5	00213004851		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	70.00
07-31	S5	00213005292		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	146.00
07-31	S5	00213005733		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	445.50
07-31	P1	0SC01000252	SKYTEL	05/25/00	06/25/00	USAGES CHARGES	28.44
08-15	P1	0SC01000260	DO	06/26/00	07/26/00	PAGER SERVICE	14.22
08-18	P1	0SC01000271	ALLTEL	07/13/00	08/12/00	MOBILE PHONE SERVICE	112.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MARSHALL "MARK" SANFORD—Con.								
08–18	P1	0SC01000264	FEDERAL EXPRESS CORP	07/12/00	07/12/00	SHIPMENT OF PACKAGES		3.62
08–18	P1	0SC01000265	DO	06/28/00	07/13/00	SHIPMENT OF PACKAGES		51.24
08–18	P1	0SC01000266	DO	06/30/00	07/20/00	SHIPMENT OF PACKAGES		40.34
08–18	P1	0SC01000267	DO	07/17/00	07/27/00	SHIPMENT OF PACKAGES		18.45
08–18	P1	0SC01000268	DO	07/20/00	07/31/00	SHIPMENT OF PACKAGES		61.05
08–22	P9	SC0101R0008	CITY OF CONWAY	08/01/00	08/31/00	CONWAY - RENT		300.00
08–22	P9	SC0103R0008	EDWING S PEARLSTINE JR	08/01/00	08/31/00	RENT-NORTH CHARLESTON		2,658.60
08–22	P9	SC0102R0008	POBUCKRA PROPERTIES LLC	08/01/00	08/31/00	GEORGETOWN - RENT		260.00
08–31	S5	00244003536		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		105.00
08–31	S5	00244003973		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		131.39
08–31	S5	00244004411		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		884.78
08–31	S5	00244004851		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		70.00
08–31	S5	00244005292		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		154.00
08–31	S5	00244005733		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		433.51
09–06	P1	0SC01000280	ALLTEL	08/13/00	09/12/00	MOBILE PHONE SERVICE		515.86
09–06	P1	0SC01000276	FEDERAL EXPRESS CORP	07/14/00	08/10/00	SHIPMENT OF PACKAGE		84.77
09–06	P1	0SC01000277	DO	08/04/00	08/17/00	SHIPMENT OF PACKAGE		49.18
09–06	P1	0SC01000278	DO	07/12/00	07/12/00	SHIPMENT OF PACKAGE		10.24
09–06	P1	0SC01000279	DO	08/18/00	08/18/00	SHIPMENT OF PACKAGE		10.00
09–12	P1	0SC01000285	SKYTEL	07/27/00	08/23/00	PAGER USAGE		14.22
09–19	P1	0SC01000294	FEDERAL EXPRESS CORP	08/08/00	08/24/00	SHIPMENT OF PACKAGES		95.75
09–19	P1	0SC01000295	DO	08/21/00	08/31/00	SHIPMENT OF PACKAGES		25.88
09–19	P1	0SC01000296	DO	08/23/00	09/06/00	SHIPMENT OF PACKAGES		18.45
09–20	P9	SC0101R0009	CITY OF CONWAY	09/01/00	09/30/00	CONWAY - RENT		300.00
09–20	P9	SC0103R0009	EDWING S PEARLSTINE JR	09/01/00	09/30/00	RENT-NORTH CHARLESTON		2,658.60
09–20	P9	SC0102R0009	POBUCKRA PROPERTIES LLC	09/01/00	09/30/00	GEORGETOWN - RENT		260.00
09–27	S5	00271003537		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		105.00
09–27	S5	00271003974		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		79.90
09–27	S5	00271004412		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		864.88
09–27	S5	00271004852		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		70.00
09–27	S5	00271005293		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		154.00
09–27	S5	00271005734		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		462.46
09–28	P1	0SC01000302	ALLTEL	09/13/00	10/12/00	MOBILE PHONE FOR MEMBER		416.71
09–28	P1	0SC01000304	FEDERAL EXPRESS CORP	08/29/00	09/14/00	SHIPMENT OF PACKAGES		21.89
09–28	P1	0SC01000305	DO	08/15/00	08/15/00	SHIPMENT OF PACKAGES		3.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,950.05
		PRINTING AND REPRODUCTION						
07–06	P1	0SC01000226	BRENT GIBADLO	06/21/00	06/21/00	PASSPORT PICTURES		10.52
07–19	P1	0SC01000234	CHRISTINE HALL	07/09/00	07/09/00	COPIES		110.25
07–21	P2	0SPTP24452	BETHESDA ENGRAVERS	06/27/00	07/14/00	1500 ENGRAVED JEFFERSON SHEETS		577.00
07–31	S3	00213000043		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		346.60
07–31	P1	0SC01000250	JESSICA A GONZALES	07/24/00	07/24/00	KINKOS COPIES		12.48
08–02	P2	0SPTP24529	ACCURATE WORD INC.	07/13/00	07/24/00	250 THERMO CARDS		22.50

08-02	P2	OSPTP24529	DO	07/13/00	07/24/00	250 THERMO CARDS	22.50
08-31	S3	00244000034		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	72.20
08-31	OP	0GP00700002	PUBLIC PRINTER	06/07/00	06/07/00	PRINTING	94.00
09-21	P2	OSPTP24801	ACCURATE WORD INC	09/08/00	09/18/00	250 THERMO CARDS	22.50
09-30	S3	00274000032		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	27.90
						PRINTING AND REPRODUCTION TOTALS	1,318.45
		OTHER SERVICES					
07-24	P1	0SC01000248	SOUTH CAROLINA PRESS CLIPPING	06/01/00	06/30/00	CLIPPING SERVICE	74.53
08-18	P1	0SC01000270	DO	07/01/00	07/31/00	CLIPPING SERVICE	76.82
09-06	P1	0SC01000283	CARL W BLACKSTONE	08/21/00	08/30/00	RENTAL OF EQUIPMENT FOR CONG. SLIDE PRESENTATION	456.40
09-19	P1	0SC01000291	SOUTH CAROLINA PRESS CLIPPING	08/01/00	08/31/00	CLIPPING SERVICE	67.58
						OTHER SERVICES TOTALS:	675.33
		SUPPLIES AND MATERIALS					
07-14	P1	0SC01000231	KATHERINE WORTHINGTON	06/10/00	06/10/00	LUNCH AT FUNCTION	10.00
07-21	P1	0SC01000240	OFFICE MAX	06/22/00	06/22/00	SUPPLIES FOR CHARLESTON OFFICE	56.15
07-24	P1	0SC01000244	ALPINE SPRING WATER INC	06/06/00	07/01/00	WATER FOR DISTRICT OFFICE	28.41
07-24	P1	0SC01000247	COOPER'S OFFICE SUPPLIES	06/21/00	06/21/00	SUPPLIES FOR CONWAY OFFICE	51.50
07-31	S1	00213000112		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	914.56
07-31	P1	0SC01000254	AQUA COOL	06/01/00	06/30/00	WATER OFFICE	101.58
07-31	P1	0SC01000253	LEXIS-NEXIS	06/01/00	06/30/00	ON LINE SERVICE	375.00
08-07	P1	0SC01000258	HON MARSHALL SANFORD	07/24/00	07/24/00	OFFICE SUPPLIES	8.03
08-18	P1	0SC01000269	ALPINE SPRING WATER INC	07/06/00	08/01/00	WATER FOR DISTRICT OFFICE	34.72
08-18	P1	0SC01000272	OFFICE DEPOT CREDIT PLAN	06/26/00	06/26/00	SUPPLIES FOR DIST OFFICE	81.81
08-18	P1	0SC01000273	SUN NEWS	07/26/00	10/26/00	SUBSCRIPTION/CHARLESTON DO	39.50
08-30	HV	0A901001093		07/18/00	07/18/00	FRAMING (TRANSFER)	50.00
08-31	S1	00244000104		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	344.47
09-06	P1	0SC01000281	MYRTLE BEACH HERALD	10/06/00	01/03/01	SUBSCRIPTION RENEWAL	7.50
09-07	P1	0SC01000275	WULBERN-KOVAL COMPANY	08/24/00	08/24/00	SUPPLIES FOR DIST OFFICE	138.14
09-12	P1	0SC01000286	AQUA COOL	07/01/00	07/31/00	WATER/RENTAL	79.66
09-12	P1	0SC01000287	LEXIS-NEXIS	07/01/00	07/31/00	ON-LINE SERVICE	375.00
09-19	P1	0SC01000292	ALPINE SPRING WATER INC	08/03/00	09/01/00	WATER FOR DISTRICT OFFICE	41.56
09-19	P1	0SC01000297	COOPER'S OFFICE SUPPLIES	08/28/00	08/28/00	SUPPLIES FOR CONWAY OFFICE	29.00
09-19	P1	0SC01000293	KATHERINE WORTHINGTON	08/12/00	08/12/00	SUPPLIES	15.92
09-19	P1	0SC01000290	OFFICE DEPOT	07/26/00	07/26/00	SUPPLIES FOR DISTRICT OFFICE	96.04
09-19	P1	0SC01000298	WULBERN-KOVAL COMPANY	08/25/00	08/25/00	SUPPLIES FOR DISTRICT OFFICE	138.14
09-28	P1	0SC01000303	ATLANTIC BUSINESS SYSTEMS	09/11/00	09/11/00	SUPPLIES FOR DISTRICT OFFICE	78.65
09-30	S1	00274000110		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	282.28
						SUPPLIES AND MATERIALS TOTALS	3,377.62
		EQUIPMENT					
07-31	S2	00213003211		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,276.35
08-31	S2	00244003154		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	4,276.35
09-30	S2	00274003203		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	4,276.35
						EQUIPMENT TOTALS:	12,829.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,556.91
						OFFICE TOTALS:	169,556.91

1999 HON. MARSHALL "MARK" SANFORD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-29	HR	141740	POLK	11/29/99	11/29/99	REFUND; DUPLICATE PAYMENT	249.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.							
1999 HON. MARSHALL "MARK" SANFORD—Con.							
					SUPPLIES AND MATERIALS TOTALS:		–249.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–249.50
					OFFICE TOTALS:		–249.50
2000 HON. TOM SAWYER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	67,234.87	65,917.84
					PERSONNEL COMPENSATION	413,502.87	126,035.04
					PERSONNEL BENEFITS	417.24	46.93
					TRAVEL	13,010.40	3,806.03
					TRANSPORTATION OF THINGS	24.00	8.13
					RENT, COMMUNICATION, UTILITIES	38,905.94	13,152.42
					PRINTING AND REPRODUCTION	19,288.85	19,036.20
					OTHER SERVICES	539.00	539.00
					SUPPLIES AND MATERIALS	6,301.69	2,193.18
					EQUIPMENT	13,241.10	3,276.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,465.96	234,010.94
					OFFICE TOTALS:	572,465.96	234,010.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060015	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		545.38
08–29	OP 0M4952501B	DO	07/20/00	07/20/00	FRANKED MAIL		33,013.33
08–30	OP 0USPS070015	DO	07/01/00	07/31/00	FRANKED MAIL		463.81
09–29	OP 0M4952503B	DO	08/09/00	08/09/00	FRANKED MAIL		31,323.53
09–29	OP 0USPS080015	DO	08/01/00	08/31/00	FRANKED MAIL		571.79
					FRANKED MAIL TOTALS:		65,917.84
PERSONNEL COMPENSATION							
		BERROTERAN,LOUIS G	08/18/00	09/30/00	DISTRICT DIRECTOR		8,361.11
		BOYLE,AMY L	07/01/00	09/30/00	STAFF ASSISTANT		5,675.01
		DO	06/01/00	07/31/00	STAFF ASSISTANT (OVERTIME)		196.44
		CUTHBERTSON,BETSY ALICE	07/01/00	09/30/00	DIS AFFAIRS DIR/COUNSEL		14,499.99
		DELIA,ANDREW M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		7,500.00
		FEIOCK,HOLLY	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,375.00
		GEORGE,HEATHER	07/20/00	09/30/00	SCHEDULER		6,902.78
		HOWE,LESLIE ANN	07/01/00	09/30/00	STAFF ASSISTANT		5,250.00
		JORDAN,ALICE	07/01/00	09/30/00	CASEWORKER		8,662.50
		MCCLEMONS,LARRY R	07/01/00	09/30/00	INFORMATION/RESEARCH ASSOCIATE		9,300.00
		SCRIBNER,SHARON G	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,000.00
		SIPE,NICOLE B	07/01/00	07/17/00	SCHEDULER		1,567.78
		TOMASEK,DIANNE E	07/01/00	09/30/00	OFFICE MANAGER/EXEC ASST		15,075.00
		WALKER,PAMELA J	07/01/00	09/30/00	DISTRICT OFFICE CASEWORKER		9,249.99
		WALSH,MARY ANNE	07/01/00	08/17/00	CHIEF OF STAFF		11,880.55

			DO ..	08/01/00	08/17/00	CHIEF OF STAFF (OTHER COMPENSATION)	3,538.89
						PERSONNEL COMPENSATION TOTALS	126,035.04
		PERSONNEL BENEFITS					
07-31	S7	00213000174		07/01/00	07/31/00	TRANSIT BENEFIT	46.93
						PERSONNEL BENEFITS TOTALS	46.93
		TRAVEL					
07-17	P1	00H14000233	HON. TOM SAWYER	06/23/00	06/26/00	AIRFARE NATL-CLEVE-NATL 6558	331.00
07-17	P1	00H14000234	DO	06/30/00	06/30/00	AIRFARE NATL-CLEVE 2255	165.50
07-17	P1	00H14000235	DO .	07/10/00	07/10/00	AIRFARE CLEVE-NATL 3346	165.50
07-17	P1	00H14000236	DO	03/01/00	06/30/00	IN DISTRICT MILEAGE	918.65
07-17	P1	00H14000238	DO	06/26/00	06/26/00	CABFARE	14.00
07-19	P1	00H14000242	BETSY ALICE CUTHBERTSON	04/25/00	04/26/00	OVERNIGHT ACCOMMODATIONS	86.94
07-19	P1	00H14000242	DO	04/25/00	04/25/00	FOOD & BEVERAGE (TRAVEL)	12.44
08-15	P1	00H14000254	HON. TOM SAWYER	07/21/00	07/21/00	CABFARE TO NATIONAL	14.00
08-15	P1	00H14000254	DO	07/24/00	07/24/00	CABFARE FROM NATIONAL	14.00
08-15	P1	00H14000258	DO	07/10/00	07/10/00	CABFARE FROM NATIONAL	14.00
08-15	P1	00H14000258	DO	07/14/00	07/14/00	CABFARE TO NATIONAL	14.00
08-15	P1	00H14000258	DO	07/17/00	07/17/00	CABFARE FROM NATIONAL	14.00
08-15	P1	00H14000260	DO	07/13/00	07/17/00	AIRFARE NATL-CLEVE-NATL 6824 .	331.00
08-15	P1	00H14000260	DO	07/21/00	07/24/00	AIRFARE NATL-CLEVE-NATL 0920	331.00
08-15	P1	00H14000260	DO	07/27/00	07/27/00	AIRFARE NATL-CLEVE 1365	165.50
09-12	P1	00H14000273	DO	09/06/00	09/08/00	AIRFARE CLEVE-NAT-CLEVE #0611	331.00
09-12	P1	00H14000274	DO	09/06/00	09/06/00	CABFARE FROM NATL	14.00
09-18	P1	00H14000278	DO	09/12/00	09/12/00	AIRFARE CLEVE-NATL 9448	165.50
09-18	P1	00H14000279	DO	09/14/00	09/18/00	AIRFARE NATL-CLEVE-NATL 1914	331.00
09-19	P1	00H14000286	DO	09/12/00	09/12/00	CABFARE FROM NATIONAL	14.00
09-22	P1	00H14000288	DO	09/21/00	09/25/00	AIRFARE NATL-CLEVE-NATL 4962	331.00
09-26	P1	00H14000291	DO	09/18/00	09/18/00	CABFARE FROM NATL	14.00
09-29	P1	00H14000297	DO	09/25/00	09/25/00	CABFARE FROM NATL	14.00
						TRAVEL TOTALS	3,806.03
		TRANSPORTATION OF THINGS					
07-20	P1	00H14000245	FRED D GRAY	06/05/00	06/05/00	FREIGHT	3.50
09-06	HR	141746	ROWAN & LITTLEFIELD PUBLISHING	04/20/00	04/20/00	REFUND; PAYMENT ERROR	3.87
09-18	P1	00H14000280	HAINES & COMPANY INC	10/01/00	09/30/01	SHIPPING	8.50
						TRANSPORTATION OF THINGS TOTALS	8.13
		RENT, COMMUNICATION, UTILITIES					
07-17	P1	00H14000239	AT & T WIRELESS SERVICE	05/16/00	06/15/00	SERVICE & AIRTIME	90.59
07-17	P1	00H14000237	PAMELA J. WALKER	03/23/00	05/09/00	TOLL CALLS	28.10
07-19	P1	00H14000248	FEDERAL EXPRESS CORP	06/22/00	06/26/00	OVERNIGHT DELIVERIES	10.80
07-19	P1	00H14000250	DO	06/20/00	06/20/00	OVERNIGHT DELIVERY	3.80
07-19	P1	00H14000251	DO	06/12/00	06/13/00	OVERNIGHT DELIVERIES	16.30
07-19	P1	00H14000252	DO	06/06/00	06/06/00	OVERNIGHT DELIVERY	4.37
07-19	P1	00H14000243	TIMES WARNER CABLE	07/15/00	08/14/00	CABLE & DIGITAL SERVICES	80.54
07-20	P9	0H1402R0007	GRANT-WASHINGTON PROFESSIONAL	07/01/00	07/30/00	AKRON - RENT	2,800.00
07-31	S5	00213003537	.....	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	75.40
07-31	S5	00213003974		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	121.89
07-31	S5	00213004412		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
07-31	S5	00213004857		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER) .	48.00
07-31	S5	00213005293		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	210.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TOM SAWYER—Con.								
07–31	S5	00213005734		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		305.57
08–15	P1	00H14000257	ALLTEL CORPORATION	07/01/00	07/31/00	FOREIGN LISTING		12.00
08–15	P1	00H14000259	AT & T WIRELESS SERVICE	06/16/00	07/15/00	SERVICE & AIRTIME		90.59
08–15	P1	00H14000256	FEDERAL EXPRESS CORP	07/07/00	07/07/00	OVERNIGHT DELIVERY		3.62
08–17	P1	00H14000261	DO	07/14/00	07/19/00	OVERNIGHT DELIVERIES		16.85
08–17	P1	00H14000263	TIME WARNER CABLE	08/15/00	09/14/00	CABLE & DIGITAL SERVICES		80.54
08–22	P9	OH1402R0008	GRANT-WASHINGTON PROFESSIONAL	08/01/00	08/31/00	AKRON - RENT		2,800.00
08–29	P1	00H14000269	FEDERAL EXPRESS CORP	07/28/00	08/03/00	OVERNIGHT DELIVERIES		22.37
08–29	P1	00H14000270	DO	08/01/00	08/04/00	OVERNIGHT DELIVERIES		14.85
08–29	P1	00H14000271	DO	07/21/00	07/24/00	OVERNIGHT DELIVERIES		7.48
08–31	S5	00244003537		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		75.40
08–31	S5	00244003974		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		98.51
08–31	S5	00244004412		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		569.76
08–31	S5	00244004852		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		94.00
08–31	S5	00244005293		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		210.00
08–31	S5	00244005734		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		260.78
09–12	P1	00H14000276	FEDERAL EXPRESS CORP	08/18/00	08/24/00	OVERNIGHT DELIVERIES		21.19
09–12	P1	00H14000277	DO	08/09/00	08/10/00	OVERNIGHT DELIVERIES		8.96
09–18	P1	00H14000283	DO	08/25/00	08/30/00	OVERNIGHT DELIVERIES		15.72
09–19	P1	00H14000285	TIME WARNER CABLE	09/15/00	10/14/00	CABLE & DIGITAL SERVICES		80.54
09–20	P9	OH1402R0009	GRANT-WASHINGTON PROFESSIONAL	09/01/00	09/30/00	AKRON - RENT		2,800.00
09–26	P1	00H14000290	FEDERAL EXPRESS CORP	08/31/00	09/01/00	OVERNIGHT DELIVERIES		7.36
09–27	S5	00271003538		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		75.40
09–27	S5	00271003975		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		139.20
09–27	S5	00271004413		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		569.76
09–27	S5	00271004853		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		44.00
09–27	S5	00271005294		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		210.00
09–27	S5	00271005735		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		293.17
09–29	P1	00H14000295	AT & T WIRELESS SERVICE	08/16/00	09/15/00	SERVICE & AIRTIME		90.75
09–29	P1	00H14000298	AT&T WIRELESS SERVICES	07/16/00	08/15/00	SERVICE & AIRTIME		59.55
09–29	P1	00H14000296	FEDERAL EXPRESS CORP	08/31/00	09/05/00	OVERNIGHT DELIVERIES		14.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,152.42
		PRINTING AND REPRODUCTION						
07–31	S3	00213000248		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		31.00
08–04	P5	0M4952501A	DAVID L. ANDRUKITIS, INC.	07/20/00	07/20/00	SINGLE DROP MASS MAIL PRINTING		10,725.80
08–29	P1	00H14000268	DO	08/16/00	08/16/00	BUSINESS CARDS		40.00
09–25	P5	0M4952503A	DO	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING		8,153.40
09–26	P1	00H14000292	DO	09/06/00	09/06/00	BUSINESS CARDS (HOWE & GEORGE)		45.00
09–26	P1	00H14000293	DO	09/01/00	09/01/00	BUSINESS CARDS (BERROTERAN)		22.50
09–26	P1	00H14000294	DO	09/06/00	09/06/00	BUSINESS CARDS (DELIA)		18.50
						PRINTING AND REPRODUCTION TOTALS:		19,036.20
		OTHER SERVICES						
09–13	P1	00H14000275	AKRON HILTON @ QUAKER SQUARE	05/31/00	05/31/00	AUDIO/VISUAL EQPT/ENERGY CONF		539.00
						OTHER SERVICES TOTALS:		539.00

SUPPLIES AND MATERIALS

07–17	P1	00H14000241	D-A SPECIALTY	06/08/00	06/08/00	SUPPLIES		66.98
07–17	P1	00H14000240	SUNRISE COFFEE SERVICE	06/20/00	06/20/00	COFFEE SUPPLIES		39.75
07–19	P1	00H14000247	AKRON BEACON JOURNAL	06/10/00	06/09/01	NEWSPAPER SUBSCRIPTION		164.20
07–19	P1	00H14000249	POLAND SPRING WATER	06/26/00	06/26/00	WATER & COOLER		7.50
07–19	P1	00H14000246	THE BARBERTON HERALD	07/26/00	07/25/01	SUBSCRIPTION		16.00
07–19	P1	00H14000244	THE DISTILLATA COMPANY	06/07/00	06/30/00	WATER & COOLER		35.50
07–20	P1	00H14000245	FRED D GRAY	06/05/00	06/05/00	REF MATERIAL		25.00
07–31	S1	00213000406		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		281.02
08–15	P1	00H14000253	LEADERSHIP DIRECTORIES, INC	06/29/00	06/28/01	FEDERAL REGIONAL YELLOW BOOK		235.00
08–15	P1	00H14000255	THE DISTILLATA COMPANY	07/05/00	07/31/00	WATER & COOLER		21.80
08–17	P1	00H14000264	POLAND SPRING WATER	07/06/00	07/26/00	WATER & COOLER		63.00
08–17	P1	00H14000262	STANDARD COFFEE	07/20/00	07/20/00	COFFEE SUPPLIES		40.10
08–29	P1	00H14000266	SUNRISE COFFEE SERVICE	08/08/00	08/08/00	COFFEE SUPPLIES		32.15
08–29	P1	00H14000267	THE NEW YORK TIMES	07/30/00	10/01/00	SUBSCRIPTION		52.00
08–31	S1	00244000400		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		21.32
09–06	P1	00H14000272	HON. TOM SAWYER	04/20/00	04/20/00	REFERENCE MATERIAL		51.37
09–06	HR	141746	ROWAN & LITTLEFIELD PUBLISHING	04/20/00	04/20/00	REFUND, PAYMENT ERROR		-47.50
09–13	P1	00H14000275	AKRON HILTON @ QUAKER SQUARE	05/31/00	05/31/00	BEVERAGES FOR ENERGY CONF		252.45
09–18	P1	00H14000280	HAINES & COMPANY INC	10/01/00	09/30/01	DIRECTORY LEASE SUBSCRIPTION		236.00
09–18	P1	00H14000284	STANDARD COFFEE SERVICE CO	08/30/00	08/30/00	COFFEE SUPPLIES FOR CONST MTGS		40.10
09–18	P1	00H14000281	SUNRISE COFFEE SERVICE	09/05/00	09/07/00	COFFEE SUPPLIES FOR CONST MTGS		40.95
09–18	P1	00H14000282	THE DISTILLATA COMPANY	07/31/00	08/31/00	WATER AND COOLER		35.50
09–19	P1	00H14000287	POLAND SPRING WATER	08/15/00	08/26/00	WATER & COOLER		37.50
09–26	P1	00H14000289	WEST GROUP PAYMENT CENTER	09/07/00	09/07/00	REFERENCE MATERIAL		49.95
09–30	S1	00274000401		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		395.54
							SUPPLIES AND MATERIALS TOTALS:	2,193.18

EQUIPMENT

07–31	S2	00213003705		02/16/00	02/29/00	EQUIPMENT (TRANSFER)		-3.27
07–31	S2	00213003706		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		-453.02
08–31	S2	00244003480		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		1,866.23
09–30	S2	00274003712		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		1,866.23
							EQUIPMENT TOTALS	3,276.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,010.94
							OFFICE TOTALS:	234,010.94

1999 HON. TOM SAWYER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08–01	CO	Z6132345B	PRINCE OF PEACE BAPTIST	02/18/99	02/18/99	CANCELED CHECK - STALE DATED		204.00
09–29	P1	00H14000299	LANIER WORLDWIDE, INC.	12/30/99	12/30/99	SUPPLIES FOR COPIER		600.60
							SUPPLIES AND MATERIALS TOTALS:	396.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	396.60
							OFFICE TOTALS:	396.60

2000 HON. JIM SAXTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	101,319.01	63,488.89
PERSONNEL COMPENSATION	456,567.13	159,074.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. JIM SAXTON—Con.							
					TRAVEL	5,286.18	3,364.88
					TRANSPORTATION OF THINGS	4.63	0.00
					RENT, COMMUNICATION, UTILITIES	41,284.10	14,386.96
					PRINTING AND REPRODUCTION	40,544.96	25,349.60
					OTHER SERVICES	633.60	60.00
					SUPPLIES AND MATERIALS	9,443.02	3,943.73
					EQUIPMENT	21,558.02	8,755.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	676,640.65	278,424.12
					OFFICE TOTALS:	676,640.65	278,424.12
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–27	OP 0M4955104B	UNITED STATES POSTAL SERVICE	06/20/00	06/20/00	FRANKED MAIL		7,563.80
07–27	OP 0M4955105B	DO	06/28/00	06/28/00	FRANKED MAIL		2,134.69
07–27	OP 0M4955106B	DO	06/30/00	06/30/00	FRANKED MAIL		16,502.54
07–31	OP 0USPS060015	DO	06/01/00	06/30/00	FRANKED MAIL		695.65
08–29	OP 0M4955107B	DO	07/21/00	07/21/00	FRANKED MAIL		18,334.76
08–30	OP 0USPS070015	DO	07/01/00	07/31/00	FRANKED MAIL		1,060.65
09–29	OP 0M4955108B	DO	08/09/00	08/09/00	FRANKED MAIL		16,353.25
09–29	OP 0USPS080015	DO	08/01/00	08/31/00	FRANKED MAIL		843.55
					FRANKED MAIL TOTALS:		63,488.89
	PERSONNEL COMPENSATION						
		ALESSI,ROBERT	08/14/00	09/30/00	LEGISLATIVE CORRESPONDENT		3,002.78
		BLAZAKIS,JASON M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,750.01
		BODANSKY,YOSSEF	07/01/00	09/30/00	SHARED EMPLOYEE		3,000.00
		BROGAN,PATRICIA HERBIK	07/01/00	09/30/00	STAFF ASSISTANT		4,925.01
		CASA,EMILIA F	07/01/00	09/30/00	STAFF ASSISTANT		8,175.00
		CONDIT,SANDRA R	07/01/00	09/30/00	DIR OF CONSTITUENT SERVICES		16,250.01
		CONOVER,MARY ANN B	07/01/00	09/30/00	STAFF ASST/SCHEDULER		9,174.99
		CONTE,LISA A	07/01/00	07/28/00	TEMPORARY EMPLOYEE		647.11
		CUMMINGS,KIMBERLY A	07/01/00	09/30/00	STAFF ASSISTANT		8,300.01
		DENTON,DENISE ANN	07/01/00	09/30/00	STAFF ASSISTANT		7,449.99
		HOLLENDONNER,JEFFREY SAG	07/01/00	09/30/00	PRESS SECRETARY		15,500.01
		HURT,CHRISTOPHER MICHAEL	07/01/00	09/30/00	SENIOR POLICY ADVISOR		12,500.01
		KENDERIAN,ELISE M	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		12,500.01
		O'CONNELL,MARK ANDREW	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT		20,250.00
		PRICE,HOLLY L	07/01/00	09/30/00	STAFF ASSISTANT		5,874.99
		RICHARDS,JOAN G	07/01/00	09/30/00	STAFF ASSISTANT		9,249.99
		SIMS,JAMES D	07/01/00	09/30/00	SHARED EMPLOYEE		750.00
		SKIDMORE,CHARLOTTE	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,750.01
		STOCKER,ERICA D	08/01/00	09/30/00	STAFF ASSISTANT		4,025.01
					PERSONNEL COMPENSATION TOTALS:		159,074.94
	TRAVEL						
07–12	P1 0NJ03000093	DENISE ANN DENTON	06/12/00	06/12/00	AUTO MILES		47.43

07-12	P1	0NJ03000093	DO	06/12/00	06/13/00	TOLLS & PARKING	11.80
07-12	P1	0NJ03000093	DO	06/20/00	06/22/00	LODGING	220.65
07-12	P1	0NJ03000093	DO	06/19/00	06/22/00	MEALS	80.14
07-12	P1	0NJ03000093	DO	06/19/00	06/22/00	AUTO MILEAGE	30.96
07-12	P1	0NJ03000091	PATRICIA HERBIK BROGAN	06/12/00	06/12/00	TOLLS/PARKING	10.80
07-12	P1	0NJ03000091	DO	06/12/00	06/12/00	MILEAGE	41.40
07-13	P1	0NJ03000089	JASON M BLAZAKIS	06/04/00	06/05/00	MILEAGE	99.60
07-13	P1	0NJ03000089	DO	06/04/00	06/05/00	TOLLS	11.00
07-13	P1	0NJ03000090	LISA A CONTE	05/23/00	06/26/00	DISTRICT MILEAGE	204.30
07-13	P1	0NJ03000090	DO	05/23/00	06/26/00	TOLLS	6.00
09-05	P1	0NJ03000107	CHARLOTTE SKIDMORE	03/31/00	03/31/00	R/T TRAIN TO DISTRICT	86.00
09-05	P1	0NJ03000113	ELISE M KENDERIAN	08/08/00	08/08/00	R/T TRAIN TO DISTRICT	129.00
09-05	P1	0NJ03000126	DO	06/26/00	06/26/00	TRAIN TO AND FROM DISTRICT	80.00
09-05	P1	0NJ03000112	HON. JIM SAXTON	05/01/00	06/30/00	MILEAGE	240.45
09-05	P1	0NJ03000111	JOAN RICHARDS	05/22/00	05/22/00	MILEAGE	10.80
09-05	P1	0NJ03000111	DO	05/22/00	05/22/00	TOLLS	0.50
09-05	P1	0NJ03000111	DO	07/31/00	07/31/00	MILEAGE	9.00
09-05	P1	0NJ03000111	DO	07/31/00	07/31/00	TOLLS	0.70
09-05	P1	0NJ03000115	DO	06/19/00	06/19/00	TOLLS	6.10
09-05	P1	0NJ03000115	DO	06/19/00	06/19/00	GAS	6.90
09-05	P1	0NJ03000115	DO	06/19/00	06/22/00	MEALS	62.32
09-05	P1	0NJ03000115	DO	06/20/00	06/20/00	GAS	15.01
09-05	P1	0NJ03000115	DO	06/22/00	06/22/00	GAS	14.70
09-05	P1	0NJ03000115	DO	06/22/00	06/22/00	TOLLS	14.30
09-05	P1	0NJ03000115	DO	06/19/00	06/22/00	MILEAGE	252.85
09-05	P1	0NJ03000106	LISA A CONTE	07/11/00	07/11/00	DISTRICT TRAVEL	24.30
09-05	P1	0NJ03000127	MARY ANN B CONOVER	06/29/00	06/30/00	MILEAGE	14.40
09-05	P1	0NJ03000127	DO	06/29/00	[illegible]	TOLLS	3.00
09-05	P1	0NJ03000114	MICHAEL HURT	[illegible]	[illegible]	HOTEL	226.84
09-05	P1	0NJ03000114	DO	07/26/00	07/29/00	CAR RENTAL	126.36
09-05	P1	0NJ03000114	DO	07/26/00	07/29/00	TOLLS	11.00
09-05	P1	0NJ03000114	DO	07/26/00	07/29/00	MEALS	35.46
09-05	P1	0NJ03000114	DO	07/26/00	07/29/00	GAS	18.36
09-05	P1	0NJ03000110	PATRICIA HERBIK BROGAN	[illegible]	04/19/00	MILEAGE	16.80
09-05	P1	0NJ03000110	DO	[illegible]	[illegible]	TOLLS	0.70
09-06	P1	0NJ03000130	HON. JIM SAXTON	01/12/00	04/14/00	AUTO MILEAGE	1,105.00
09-06	P1	0NJ03000130	DO	01/12/00	04/14/00	TOLLS	89.95
						TRAVEL TOTALS	3,364.88
		RENT, COMMUNICATION, UTILITIES					
07-12	P1	0NJ03000092	JOAN RICHARDS	04/05/00	04/05/00	POSTAGE	5.03
07-13	P1	0NJ03000098	COMCAST CABLE	06/08/00	07/07/00	CABLE SERVICE	55.38
07-13	P1	0NJ03000094	FEDERAL EXPRESS CORP	05/17/00	05/15/00	FEDEX MAIL	14.60
07-13	P1	0NJ03000095	DO	06/09/00	06/12/00	FEDEX MAIL	21.20
07-13	P1	0NJ03000096	DO	06/19/00	06/19/00	FEDEX MAIL	3.62
07-13	P1	0NJ03000100	DO	03/08/00	03/08/00	PRIORITY MAIL	3.62
07-13	P1	0NJ03000101	DO	04/13/00	04/13/00	FEDEX MAIL	3.62
07-13	P1	0NJ03000102	DO	05/15/00	05/15/00	FEDEX MAIL	3.62
07-17	P1	0NJ03000104	VERIZON WIRELESS	06/05/00	07/04/00	CELL PHONE SVS	125.09
07-20	P9	NJ0301R0007	EBY L BANAS M D	07/01/00	07/30/00	CHERRY HILL - RENT	170.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JIM SAXTON—Con.								
07–20	P9	NJ0302R0007	RICHARD S HAINES	07/01/00	07/30/00	TOMS RIVER - RENT		618.75
07–20	P9	NJ0303R0007	WAGNER HOHNS INGLIS, INC	07/01/00	07/30/00	MT HOLLY - RENT		1,573.00
07–31	S5	00213003538		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		–254.83
07–31	S5	00213003975		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		790.59
07–31	S5	00213004413		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		925.86
07–31	S5	00213004853		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		78.00
07 31	S5	00213005294		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		211.00
07–31	S5	00213005735		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		445.90
08 22	P9	NJ0301R0008	EBY L.BANAS,M.D	08/01/00	08/31/00	CHERRY HILL - RENT		170.00
08–22	P9	NJ0302R0008	RICHARD S HAINES	08/01/00	08/31/00	TOMS RIVER - RENT		618.75
08–22	P9	NJ0303R0008	WAGNER HOHNS INGLIS, INC	08/01/00	08/31/00	MT HOLLY - RENT		1,573.00
08–31	S5	00244003538		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		99.73
08–31	S5	00244003975		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		768.97
08–31	S5	00244004413		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
08–31	S5	00244004853		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		76.00
08–31	S5	00244005294		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		211.00
08–31	S5	00244005735		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		193.23
09–05	P1	0NJ03000116	COMCAST CABLE	07/08/00	09/07/00	CABLE ACCT		110.76
09–05	P1	0NJ03000118	FEDERAL EXPRESS CORP	05/11/00	05/15/00	FEDEX MAIL		10.98
09–05	P1	0NJ03000119	DO	05/22/00	05/22/00	FEDEX MAIL		3.67
09–05	P1	0NJ03000120	DO	06/22/00	06/22/00	FEDEX MAIL		3.62
09–05	P1	0NJ03000124	DO	06/30/00	07/12/00	FEDEX MAIL		11.04
09–05	P1	0NJ03000125	DO	08/02/00	08/02/00	FEDEX MAIL		3.62
09–05	P1	0NJ03000121	VERIZON WIRELESS	07/05/00	08/04/00	CELL PHONE SERVICE		114.39
09–05	P1	0NJ03000121	DO	08/05/00	09/04/00	CELL PHONE SERVICE		118.49
09–20	P9	NJ0301R0009	EBY L.BANAS,M.D.	09/01/00	09/30/00	CHERRY HILL - RENT		170.00
09–20	P9	NJ0302R0009	RICHARD S HAINES	09/01/00	09/30/00	TOMS RIVER - RENT		618.75
09–20	P9	NJ0303R0009	WAGNER HOHNS INGLIS, INC	09/01/00	09/30/00	MT HOLLY - RENT		1,573.00
09–27	S5	00271003539		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		99.73
09–27	S5	00271003976		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		767.78
09–27	S5	00271004414		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
09–27	S5	00271004854		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		80.00
09–27	S5	00271005295		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		211.00
09–27	S5	00271005736		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		133.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,386.96
		PRINTING AND REPRODUCTION						
08–11	P5	0M4955104A	CANTRELL/CUTTER PRINTING	06/20/00	06/20/00	SINGLE DROP MASS MAIL PRINTING		2,918.00
08–11	P5	0M4955105A	DO	06/27/00	06/27/00	SINGLE DROP MASS MAIL PRINTING		1,817.00
08–11	P5	0M4955106A	DO	06/30/00	06/30/00	SINGLE DROP MASS MAIL PRINTING		6,625.00
09–05	P2	OSPTP24704	BETHESDA ENGRAVERS	08/14/00	08/31/00	500 THERMO CARDS		39.00
09–05	P2	OSPTP24704	DO	08/14/00	08/31/00	500 THERMO CARDS		39.00
09–05	P1	0NJ03000128	SANDRA R CONDIT	06/21/00	06/21/00	KINKO'S SCANNING OF GRAPHICS		10.55
09–06	P1	0NJ03000129	DO	08/04/00	08/04/00	FILM PROCESSING		19.05

09-27	P5	0M4955107A	CANTRELL/CUTTER PRINTING	07/17/00	07/17/00	SINGLE DROP MASS MAIL PRINTING	7,216.00
09-27	P5	0M4955108A	DO	08/03/00	08/03/00	SINGLE DROP MASS MAIL PRINTING	6,666.00
						PRINTING AND REPRODUCTION TOTALS	25,349.60
		OTHER SERVICES					
07-14	P1	0NJ03000103	INTRUDER ALERT SECURITY	07/01/00	09/30/00	SECURITY SYSTEM	60.00
						OTHER SERVICES TOTALS:	60.00
		SUPPLIES AND MATERIALS					
07-12	P1	0NJ03000092	JOAN RICHARDS	03/29/00	05/19/00	ASBURY PARK & OC OBSERVER PUBS	45.50
07-13	P1	0NJ03000099	ALLLISTER BUSINESS SYSTEMS	04/25/00	04/25/00	FAX/COPIER SUPPLIES	276.00
07-13	P1	0NJ03000097	GREAT BEAR SPRING WATER	05/01/00	05/26/00	BOTTLED WATER	81.50
07-14	OP	0NJ03000005	GENERAL SERV ADMINISTRATION	05/31/00	05/31/00	OFFICE SUPPLIES	246.92
07-14	OP	0NJ03000006	DO	05/20/00	05/20/00	OFFICE SUPPLIES	34.52
07-14	P1	0NJ03000105	TOWN HALL OFFICE SUPPLY	06/08/00	06/08/00	OFFICE SUPPLIES	24.99
07-24	P2	0SSPA40001	ACCUCOM SYSTEMS	07/13/00	07/17/00	TONER FOR SHARP SF2530	168.00
07-31	S1	00213000185		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	709.36
08-31	S1	00244000177		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	-8.83
09-05	P1	0NJ03000117	CONGRESSIONAL QUARTERLY INC	12/23/00	12/23/01	ANNUAL SUBSCRIPTION	1,574.00
09-05	P1	0NJ03000123	COURIER-POST	07/22/00	07/22/01	ANNUAL SUBSCRIPTION	169.00
09-05	P1	0NJ03000122	GREAT BEAR SPRING WATER	06/14/00	06/26/00	BOTTLED WATER	75.00
09-05	P1	0NJ03000122	DO	06/30/00	07/26/00	BOTTLED WATER	30.50
09-05	P1	0NJ03000106	LISA A CONTE	07/27/00	07/27/00	LUNCHEON MEETING	8.51
09-06	P1	0NJ03000129	SANDRA R CONDIT	07/28/00	07/28/00	REFRESHMENTS FOR MEETING	33.60
09-30	S1	00274000183		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	475.16
						SUPPLIES AND MATERIALS TOTALS:	3,943.73
		EQUIPMENT					
07-31	S2	00213003325		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,135.04
08-31	S2	00244003237		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,135.04
09-30	S2	00274003344		07/25/00	07/25/00	EQUIPMENT (TRANSFER)	1,570.00
09-30	S2	00274003345		08/30/00	08/30/00	EQUIPMENT (TRANSFER)	780.00
09-30	S2	00274003346		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,135.04
						EQUIPMENT TOTALS	8,755.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,424.12
						OFFICE TOTALS:	278,424.12

1999 HON. JIM SAXTON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
09-06	P1	0NJ03000130	HON. JIM SAXTON	12/29/99	12/30/99	AUTO MILES	110.50
09-06	P1	0NJ03000130	DO	12/29/99	12/30/99	TOLLS	10.95
						TRAVEL TOTALS:	121.45
		EQUIPMENT					
07-31	S2	00213003326		10/14/99	10/31/99	EQUIPMENT (TRANSFER)	-12.00
09-29	P2	0SM0D170566	SHARP ELECTRONICS	01/29/00	01/29/00	FAX MACHINE	1,449.00
						EQUIPMENT TOTALS:	1,437.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,558.45
						OFFICE TOTALS:	1,558.45

2000 HON. JOE SCARBOROUGH
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 24,346.01	19,663.74

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2000 HON. JOE SCARBOROUGH—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	522,414.75	164,028.17
TRAVEL	29,191.10	6,780.17
TRANSPORTATION OF THINGS	91.15	47.26
RENT, COMMUNICATION, UTILITIES	72,046.84	30,315.92
PRINTING AND REPRODUCTION	24,838.77	371.00
OTHER SERVICES	487.02	21.52
SUPPLIES AND MATERIALS	21,519.72	6,409.18
EQUIPMENT	27,774.21	15,352.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,709.57	242,989.04
OFFICE TOTALS:	722,709.57	242,989.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07–27	OP 0M4957503B	UNITED STATES POSTAL SERVICE	06/05/00	06/05/00	FRANKED MAIL	14,756.37
07–31	OP 0USPS060016	DO	06/01/00	06/30/00	FRANKED MAIL	2,131.14
08–30	OP 0USPS070016	DO	07/01/00	07/31/00	FRANKED MAIL	1,318.06
09–29	OP 0USPS080016	DO	08/01/00	08/31/00	FRANKED MAIL	1,458.17
					FRANKED MAIL TOTALS:	19,663.74

PERSONNEL COMPENSATION

PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
BATES,TIFFANY	07/01/00	09/30/00	DISTRICT OFFICE CASEWORKER	6,999.99
BLACK,ROBERT E	07/01/00	09/30/00	PART-TIME EMPLOYEE	5,750.01
BURNS,MICHAEL A	08/01/00	09/30/00	FIELD REPRESENTATIVE	6,665.00
DO	07/01/00	07/31/00	PART-TIME EMPLOYEE	4,581.67
CANGIALOSI,JAMES	07/01/00	07/31/00	STAFF ASSISTANT	1,100.00
CHAMPLIN,KATHERINE B	07/01/00	09/30/00	DISTRICT REPRESENTATIVE	8,000.01
CONNELL,TOMMY LEE	07/01/00	09/30/00	CASEWORKER	7,500.00
HENDRICKS,JOHN	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	9,000.00
HOLWERDA-HOYT,LOIS ANN	07/01/00	09/30/00	CONSTITUENT COORDINATOR	6,500.01
KITTS,DERRICK D	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	12,500.01
KLAUSUTIS,LORI KAYE	07/01/00	09/30/00	CONSTITUENT SERVICE COORDINATOR	5,000.01
MCFAUL,DANIEL F	09/15/00	09/30/00	LEGISLATIVE DIRECTOR	2,000.00
MCMAHON,DANA G	07/01/00	09/30/00	CONSTITUENT SERVICE COORDINATOR	6,500.01
REED,MARY K	07/01/00	09/30/00	FINANCE MANAGER	7,674.99
ROBISON,NICHOLE	07/01/00	09/30/00	SCHEDULER	8,874.99
ROPER,BARTON B	07/01/00	09/05/00	CHIEF OF STAFF	29,092.59
SCHRAISHUHN,KIMBERLY ANN	07/01/00	09/30/00	CONSTITUENT SERVICES COORDINATOR	6,999.99
SIMON,KEDRON VELIZ	07/17/00	09/30/00	MILITARY LEGISLATIVE ASSISTANT	10,277.78
SOWELL,CARSON M	07/17/00	09/30/00	STAFF ASSISTANT	4,111.12
STAFFORD,DAVID H	09/15/00	09/30/00	CHIEF OF STAFF	4,400.00
STOUT,BRIAN	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	5,499.99
WEBBER,MILDRED J	07/01/00	08/31/00	COUNSEL	5,000.00
			PERSONNEL COMPENSATION TOTALS:	164,028.17

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07–05	P1 0FL01000354	LORI KLAUSUTIS	04/24/00	05/05/00	DISTRICT MILEAGE	17.88

07–12	P1	0FL01000360	DERRICK D KITTS	06/12/00	06/12/00	DISTRICT MEALS	21.95
07–12	P1	0FL01000361	HON. JOE SCARBOROUGH	06/16/00	06/16/00	AIRFARE RNAT-PENS	104.00
07–12	P1	0FL01000361	DO	06/19/00	06/19/00	AIRFARE PENS RNAT	104.00
07–12	P1	0FL01000362	KATHERINE CHAMPLIN	05/22/00	06/19/00	DISTRICT MILEAGE	119.63
07–14	P1	0FL01000364	DERRICK D KITTS	06/01/00	06/01/00	DISTRICT MEALS	6.25
07–14	P1	0FL01000364	DO	06/23/00	06/25/00	DISTRICT MEALS	17.15
07–19	P1	0FL01000373	KATHERINE CHAMPLIN	06/20/00	06/30/00	DISTRICT MILEAGE	90.75
07–19	CO	Z6131845B	KIMBERLY ANN SCHRAISHUHN	04/17/00	04/17/00	CANCELED CHECK - STOP PAYMENT	22.00
07–20	P1	0FL01000379	BARTON B. ROPER	06/25/00	06/25/00	AIRFARE KITTS - PENS-IAD	150.00
07–20	P1	0FL01000379	DO	07/07/00	07/07/00	AIRFARE KITTS RNAT-PENS	104.00
07–20	P1	0FL01000376	DERRICK D KITTS	06/24/00	07/07/00	DISTRICT MEALS	12.09
07–20	P1	0FL01000376	DO	07/03/00	07/03/00	DC CAB	10.50
07–20	P1	0FL01000381	DO	04/23/00	04/23/00	MEALS - ENROUTE TO DISTRICT	5.98
07–20	P1	0FL01000380	HON. JOE SCARBOROUGH	06/23/00	06/23/00	AIRFARE RNAT-PENS	104.00
07–20	P1	0FL01000380	DO	06/25/00	06/25/00	AIRFARE PENS-IAD	150.00
07–24	P1	0FL01000389	BARTON B. ROPER	06/23/00	06/23/00	AIRFARE FOR KITTS RNAT PENS	104.00
07–24	P1	0FL01000390	DO	06/22/00	06/23/00	AUTO MILEAGE	120.73
07–24	P1	0FL01000390	DO	06/22/00	06/22/00	MEALS	42.72
07–24	P1	0FL01000393	HON. JOE SCARBOROUGH	07/10/00	07/10/00	AIRFARE PENS RNAT	104.00
07–24	P1	0FL01000392	NICHOLE ROBISON	07/07/00	07/07/00	AIRFARE RNAT PENS	104.00
07–27	P1	0FL01000395	BARTON B. ROPER	07/14/00	07/17/00	AIRFARE KITTS RNAT-PENS-RNAT	208.00
07–27	P1	0FL01000396	DERRICK D KITTS	06/30/00	06/30/00	TRAIN TO ATTEND US INT'L NAVELREVIEW	108.00
07–27	P1	0FL01000396	DO	07/03/00	07/14/00	LODGING	452.48
07–27	P1	0FL01000396	DO	07/05/00	07/05/00	CABFARE	9.40
07–27	P1	0FL01000397	DO	07/15/00	07/17/00	DISTRICT MEALS	34.49
07–27	P1	0FL01000397	DO	07/03/00	07/03/00	RAILWAY TO ATTEND US INT'L NAVEL REVIEW	6.50
07–27	P1	0FL01000394	HON JOE SCARBOROUGH	07/14/00	07/14/00	AIRFARE RNAT-PENS	104.00
07–31	P1	0FL01000404	DO	07/17/00	07/17/00	AIRFARE PENS RNAT	104.00
08–02	P1	0FL01000406	BARTON B ROPER	07/25/00	07/27/00	AIRFARE RNAT PENS RNAT	208.00
08–02	P1	0FL01000408	DO	07/25/00	07/25/00	DISTRICT MEAL ROPER AND SIMON	70.09
08–02	P1	0FL01000408	DO	07/26/00	07/26/00	DISTRICT MEALS	12.25
08–02	P1	0FL01000408	DO	07/25/00	07/27/00	DC AP PARKING	38.00
08–02	P1	0FL01000411	DO	07/25/00	07/27/00	AIRFARE RNAT PENS RNAT SIMON	208.00
08–02	P1	0FL01000411	DO	07/25/00	07/26/00	LODGING	166.49
08–02	P1	0FL01000412	KATHERINE CHAMPLIN	07/03/00	07/25/00	AUTO MILEAGE	115.78
08–02	P1	0FL01000407	MICHAEL A BURNS	07/27/00	07/30/00	AIRFARE: PENS-RNAT-PENS	208.00
08–04	P1	0FL01000410	KEDRON SIMON	07/26/00	07/26/00	DISTRICT MEALS	5.55
08–04	P1	0FL01000410	DO	07/27/00	07/27/00	DISTRICT MEALS	2.12
08–04	P1	0FL01000410	DO	07/27/00	07/27/00	DC CABFARE	14.00
08–04	P1	0FL01000416	DO	07/25/00	07/26/00	LODGING	163.54
08–23	HR	141735	HON. JOE SCARBOROUGH	07/14/00	07/14/00	RET'D CHK; PAYMENT ERROR	-104.00
08–24	P1	0FL01000441	DERRICK D KITTS	08/04/00	08/04/00	AIRFARE DC PENS	104.00
08–24	P1	0FL01000440	HON. JOE SCARBOROUGH	08/04/00	08/04/00	AIRFARE DC PENS DC	104.00
08–24	P1	0FL01000437	MICHAEL A BURNS	07/27/00	07/30/00	AIRFARE PENS-DC-PENS	208.00
08–24	P1	0FL01000437	DO	07/27/00	07/30/00	AIRPORT PARKING	19.00
08–24	P1	0FL01000437	DO	07/27/00	07/29/00	DC MEALS	17.41
08–24	P1	0FL01000438	DO	07/27/00	07/29/00	DC PARKING	22.00
08–24	P1	0FL01000439	DO	07/29/00	07/29/00	DC MEAL	17.20
08–24	P1	0FL01000442	RAIL MANAGEMENT & CONSULTING	07/14/00	07/14/00	AIR TRAVEL - DC-DISTRICT	1,226.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. JOE SCARBOROUGH—Con.							
08-30	HR 141741	BARTON B ROPER	07/14/00	07/17/00	RET'D CHK, PAYMENT ERROR		-208.00
08-31	P1 0FL01000450	DO	07/17/00	07/17/00	AIRFARE FOR KITTS PENS-RNAT		104.01
08-31	P1 0FL01000450	DO	08/02/00	08/02/00	DC AP PARKING		14.00
08-31	P1 0FL01000455	DO	08/16/00	08/18/00	DISTRICT MEALS		39.41
08-31	P1 0FL01000451	DERRICK D KITTS	08/08/00	08/16/00	DISTRICT MEALS		105.89
08-31	P1 0FL01000443	KATHERINE CHAMPLIN	07/26/00	08/22/00	DISTRICT MILEAGE		129.53
08-31	P1 0FL01000445	DO	07/28/00	07/28/00	DISTRICT TOLLS		1.00
08-31	P1 0FL01000447	LOIS ANN HOLWERDA-HOYT	05/12/00	07/27/00	DISTRICT MILEAGE		179.85
08-31	P1 0FL01000459	DO	06/06/00	07/02/00	DISTRICT TOLLS		14.00
09-06	P1 0FL01000463	DERRICK D KITTS	08/17/00	08/17/00	LODGING		88.09
09-11	P1 0FL01000431	BARTON B. ROPER	07/25/00	07/27/00	CAR RENTAL		96.19
09-12	P1 0FL01000465	DERRICK D KITTS	09/06/00	09/06/00	AIRFARE PENS-RNAT		104.00
09-12	P1 0FL01000465	DO	08/14/00	08/20/00	DISTRICT MEALS		45.43
09-12	P1 0FL01000466	HON. JOE SCARBOROUGH	09/06/00	09/06/00	AIRFARE. PENS-RNAT		104.00
09-26	P1 0FL01000470	DERRICK D KITTS	09/08/00	09/08/00	DISTRICT MEALS		8.65
09-26	P1 0FL01000480	DO	09/08/00	09/08/00	AIRFARE. RNAT-PENS 5556		104.00
09-26	P1 0FL01000479	HON. JOE SCARBOROUGH	09/08/00	09/12/00	AIRFARE RNAT-PENS-RNAT 0254		208.00
09-26	P1 0FL01000482	DO	09/15/00	09/18/00	AIRFARE RNAT-PENS-RNAT 4894		208.00
09-26	P1 0FL01000478	JOHN HENDRICKS	09/08/00	09/08/00	AUTO MILEAGE		60.50
09-29	P1 0FL01000489	DERRICK D KITTS	09/06/00	09/06/00	DC TAXI		12.50
09-29	P1 0FL01000489	DO	08/22/00	08/22/00	DISTRICT MEALS		14.00
09-29	P1 0FL01000489	DO	09/06/00	09/06/00	MEAL ENROUTE TO DISTRICT		4.85
09-29	P1 0FL01000489	DO	08/24/00	08/31/00	DISTRICT MEALS		18.34
						TRAVEL TOTALS	6,780.17
	TRANSPORTATION OF THINGS						
07-24	P1 0FL01000388	JOHN HENDRICKS	06/30/00	06/30/00	FREIGHT		9.95
09-27	P1 0FL01000476	MIDWAY DISTRIBUTORS INC	08/21/00	08/21/00	SHIPPING/HANDLING		37.31
						TRANSPORTATION OF THINGS TOTALS	47.26
	RENT, COMMUNICATION, UTILITIES						
07-05	P1 0FL01000351	CELLULAR ONE OF SW FLORIDA	06/05/00	07/04/00	CELLULAR SERVICES		63.23
07-05	P1 0FL01000352	FEDERAL EXPRESS CORP	05/23/00	06/01/00	DELIVERY SERVICES		18.27
07-14	P1 0FL01000370	CELLULAR ONE OF SW FLORIDA	06/13/00	07/12/00	CELLULAR SERVICES		137.50
07-14	P1 0FL01000365	FEDERAL EXPRESS CORP	06/09/00	06/13/00	DELIVERY SERVICES		7.41
07-14	P1 0FL01000371	DO	05/26/00	06/07/00	DELIVERY SERVICES		17.91
07-14	P1 0FL01000368	GTE WIRELESS	05/10/00	06/09/00	DIST CELLULAR SERVICE		702.60
07-19	P1 0FL01000372	ACCURATE WORD INC	06/13/00	06/13/00	DELIVERY CHARGES		6.50
07-19	P1 0FL01000375	METROCALL	07/01/00	07/30/00	PAGER SERVICE		34.18
07-20	P1 0FL01000377	BARTON B. ROPER	06/03/00	06/03/00	PHONE TOLLS		39.02
07-20	P1 0FL01000378	HON. JOE SCARBOROUGH	06/06/00	06/09/00	TELEPHONE TOLLS		126.88
07-20	P9 FL0101R0007	MADISON INVST. OF PENSACOLA	07/01/00	07/30/00	PENSACOLA - RENT		2,529.58
07-20	P9 FL0102R0007	REALTY HOUSE	07/01/00	07/30/00	FORT WALTON BEACH - RENT		489.60
07-21	P1 0FL01000384	COX CABLE PENSACOLA	06/24/00	07/23/00	CABLE FOR PENSACOLA DO		30.42
07-24	P1 0FL01000391	COX COMMUNICATIONS	07/09/00	08/08/00	CABLE FOR FORT WALTON BEACH		30.18

07-24	P1	0FL01000385	FEDERAL EXPRESS CORP	06/14/00	06/21/00	DELIVERY SERVICES	22.69
07-24	P1	0FL01000386	DO	06/22/00	06/29/00	DELIVERY SERVICES	11.09
07-24	P1	0FL01000387	SKYTEL	05/25/00	06/25/00	PAGER SERVICES	117.75
07-28	P1	0FL01000400	CELLULAR ONE OF SW FLORIDA	07/13/00	08/12/00	CELLULAR SERVICE	120.10
07-28	P1	0FL01000400	DO	07/05/00	08/04/00	CELLULAR SERVICE	63.23
07-28	P1	0FL01000401	FEDERAL EXPRESS CORP	06/30/00	06/30/00	DELIVERY SERVICES	3.62
07-31	S5	00213003539		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	115.76
07-31	S5	00213003976		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,516.75
07-31	S5	00213004414		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
07-31	S5	00213004854		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	84.00
07-31	S5	00213005295		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	185.00
07-31	S5	00213005736		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,588.60
08-01	P1	0FL01000403	ALLTEL	06/10/00	07/09/00	CELLULAR SERVICE	554.51
08-03	P1	0FL01000419	COX CABLE PENSACOLA	07/24/00	08/23/00	CABLE FOR PENSACOLA DO	30.42
08-03	P1	0FL01000420	FEDERAL EXPRESS CORP	07/14/00	07/20/00	DELIVERY SERVICES	14.71
08-03	P1	0FL01000417	POSTMASTER, WASHINGTON, D C	03/29/00	03/29/00	POSTAGE	33.00
08-18	P1	0FL01000426	CELLULAR ONE OF SW FLORIDA	08/05/00	09/04/00	CELLULAR SERVICES	63.23
08-18	P1	0FL01000424	COX COMMUNICATIONS	08/09/00	09/08/00	CABLE FOR FORT WALTON BEACH	32.18
08-18	P1	0FL01000422	METROCALL	08/01/00	08/30/00	PAGER SERVICE	34.18
08-18	P1	0FL01000423	SKYTEL	06/26/00	07/26/00	PAGER SERVICE	198.20
08-22	P9	FL0101R0008	MADISON INVST. OF PENSACOLA	08/01/00	08/31/00	PENSACOLA - RENT	2,529.58
08-22	P9	FL0102R0008	REALTY HOUSE	08/01/00	08/31/00	FORT WALTON BEACH - RENT	489.60
08-23	P1	0FL01000430	BARTON B. ROPER	07/20/00	07/20/00	AIRFONE TOLLS	31.88
08-23	P1	0FL01000429	FEDERAL EXPRESS CORP	07/05/00	07/06/00	DELIVERY SERVICES	7.24
08-23	P1	0FL01000432	DO	07/31/00	08/02/00	DELIVERY SERVICES	7.24
08-23	P1	0FL01000433	DO	07/21/00	07/21/00	DELIVERY SERVICES	35.22
08-24	P1	0FL01000435	ALLTEL	07/01/00	08/09/00	CELLULAR SERVICE	368.57
08-24	P1	0FL01000436	FEDERAL EXPRESS CORP	07/11/00	08/04/00	DELIVERY SERVICES	31.31
08-31	S5	00244003539		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	115.76
08-31	S5	00244003976		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,504.86
08-31	S5	00244004414		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
08-31	S5	00244004854		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	1,458.55
08-31	S5	00244005295		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	196.00
08-31	S5	00244005736		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	2,536.64
08-31	P1	0FL01000454	CELLULAR ONE OF SW FLORIDA	08/13/00	09/12/00	CELLULAR SERVICES	125.01
08-31	P1	0FL01000458	COX CABLE PENSACOLA	08/24/00	09/23/00	CABLE FOR PENSACOLA DO	32.42
08-31	P1	0FL01000457	FEDERAL EXPRESS CORP	08/10/00	08/17/00	DELIVERY SERVICES	26.27
08-31	P1	0FL01000448	HON. JOE SCARBOROUGH	07/13/00	07/13/00	TELEPHONE TOLLS	24.73
08-31	P1	0FL01000460	LOIS ANN HOLWERDA-HOYT	04/13/00	07/13/00	TELEPHONE TOLLS	37.25
08-31	HV	0A901001138	SKYTEL	03/29/00	03/29/00	CHANGE A/C# FROM 2620 TO 2310	74.00
08-31	HV	0A901001138	DO	03/29/00	03/29/00	CHANGE A/C# FROM 2620 TO 2310	25.00
08-31	HV	0A901001139	DO	03/29/00	03/29/00	CHANGE A/C# FROM 2620 TO 2310	74.00
08-31	HV	0A901001139	DO	03/29/00	03/29/00	CHANGE A/C# FROM 2620 TO 2310	25.00
09-06	P1	0FL01000461	FEDERAL EXPRESS CORP	08/08/00	08/22/00	DELIVERY SERVICES	7.34
09-06	P1	0FL01000464	SKYTEL	07/27/00	08/23/00	PAGER SERVICES	124.20
09-20	P9	FL0101R0009	MADISON INVST OF PENSACOLA	09/01/00	09/30/00	PENSACOLA - RENT	2,529.58
09-20	P9	FL0102R0009	REALTY HOUSE	09/01/00	09/30/00	FORT WALTON BEACH - RENT	489.60
09-26	P1	0FL01000474	COX COMMUNICATIONS	09/09/00	10/08/00	CABLE FOR FORT WALTON BEACH	30.18
09-26	P1	0FL01000472	FEDERAL EXPRESS CORP	08/30/00	09/06/00	DELIVERY SERVICES	37.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JOE SCARBOROUGH—Con.							
09–26	P1 0FL01000481	METROCALL	09/01/00	09/30/00	PAGER SERVICE		8.30
09–27	S5 00271003540		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		115.76
09–27	S5 00271003977		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,562.13
09–27	S5 00271004415		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,210.74
09–27	S5 00271004855		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		153.92
09–27	S5 00271005296		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		196.00
09–27	S5 00271005737		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		1,986.03
09–29	P1 0FL01000483	ALLTEL	08/10/00	09/09/00	CELLULAR SERVICES		469.47
09–29	P1 0FL01000484	CELLULAR ONE OF SW FLORIDA	09/13/00	10/12/00	CELLULAR SERVICES		141.09
09–29	P1 0FL01000485	COX CABLE PENSACOLA	09/24/00	10/23/00	CABLE FOR PENSACOLA DO		30.21
09–29	P1 0FL01000486	FEDERAL EXPRESS CORP	08/30/00	09/14/00	DELIVERY SERVICE		24.12
					RENT, COMMUNICATION, UTILITIES TOTALS.		30,315.92
	PRINTING AND REPRODUCTION						
07–19	P1 0FL01000372	ACCURATE WORD INC.	06/13/00	06/13/00	PRINTING/PRODUCTION		64.00
07–21	P2 0SPTP24466	DO	07/06/00	07/11/00	500 THERMO CARDS		32.00
07 25	OP 0GP00600003	PUBLIC PRINTER	05/16/00	05/16/00	PRINTING		94.00
08–07	P2 0SPTP24557	ACCURATE WORD INC.	07/19/00	08/01/00	250 THERMO CARDS		22.50
08–21	P2 0SPTP24683	DO	08/09/00	08/16/00	250 THERMO CARDS		22.50
08–31	OP 0GP00700002	PUBLIC PRINTER	07/05/00	07/05/00	PRINTING		94.00
09–25	P2 0SPTP24851	ACCURATE WORD INC	09/15/00	09/21/00	500 THERMO CARDS		32.00
09–25	P2 0SPTP24851	DO	09/15/00	09/21/00	RUSH CHARGE		10.00
					PRINTING AND REPRODUCTION TOTALS:		371.00
	OTHER SERVICES						
08–24	P1 0FL01000428	CITY OF FT. WALTON BEACH	07/26/00	07/26/00	ANNUAL FIRE SAFETY INSPECTION		15.00
08–31	P1 0FL01000459	LOIS ANN HOLWERDA-HOYT	07/27/00	07/27/00	MAINTENANCE FIRE INSPECTION		6.52
					OTHER SERVICES TOTALS.		21.52
	SUPPLIES AND MATERIALS						
07–05	P1 0FL01000355	LORI KLAUSUTIS	04/24/00	04/24/00	FOOD/BEVERAGE COC MTG		12.50
07–12	P1 0FL01000363	KATHERINE CHAMPLIN	05/23/00	05/23/00	FOOD/BEVERAGE CONST MTG		5.00
07–14	P1 0FL01000366	ABITA SPRINGS WATER CO.	05/18/00	05/18/00	BOTTLED WATER		39.10
07–14	P1 0FL01000366	DO	06/16/00	06/16/00	BOTTLED WATER		24.40
07–14	P1 0FL01000369	AQUA COOL	05/01/00	05/31/00	DC BOTTLED WATER		88.00
07–14	P1 0FL01000367	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	COMPUTER SERVICES/WESTLAW		105.00
07–19	CO Z6131845B	KIMBERLY ANN SCHRAISHUHN	02/04/00	04/10/00	CANCELED CHECK - STOP PAYMENT		–11.88
07–20	P1 0FL01000377	BARTON B. ROPER	06/19/00	06/19/00	FOOD/BEVERAGE		26.14
07–20	P1 0FL01000374	KATHERINE CHAMPLIN	06/21/00	06/21/00	FOOD/BEVERAGE AGING MTG		45.00
07–21	P1 0FL01000382	HON. JOE SCARBOROUGH	06/08/00	06/08/00	PALMNET SERVICE		25.96
07–21	P1 0FL01000383	OFFICE DEPOT CREDIT PLAN	05/19/00	06/14/00	OFFICE SUPPLIES		167.55
07–24	P1 0FL01000390	BARTON B. ROPER	05/08/00	05/08/00	FOOD/BEVERAGE		22.69
07–24	P1 0FL01000388	JOHN HENDRICKS	06/30/00	06/30/00	SOFTWARE FOR SCANNER		158.00
07–27	P1 0FL01000398	ABITA SPRINGS WATER CO.	06/30/00	06/30/00	BOTTLED WATER		20.80
07–28	P1 0FL01000402	AQUA COOL	06/01/00	06/30/00	DC BOTTLED WATER		49.00
07–31	S1 00213000083		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		2,913.87

07–31	P1	0FL01000405	WEST GROUP PAYMENT CENTER	06/01/00	06/30/00	COMPUTER SERVICES/WESTLAW	105.00
08–02	P1	0FL01000409	ABITA SPRINGS WATER CO	07/17/00	07/17/00	BOTTLED WATER PDO	12.20
08–02	P1	0FL01000408	BARTON B. ROPER	07/25/00	07/25/00	SUBSCRIPTIONS NEW YORK TIMES	0.77
08–02	P1	0FL01000413	KATHERINE CHAMPLIN	07/11/00	07/11/00	FOOD/BEVERAGE MEETING	10.00
08–02	P1	0FL01000414	DO	07/18/00	07/18/00	FOOD/BEVERAGE MEETING	8.00
08–02	P1	0FL01000415	DO	07/05/00	07/05/00	FOOD/BEVERAGE MTG	5.93
08–02	P2	OSSPA40081	SERVICE WHOLESALE	07/21/00	07/26/00	PILOT PRECISE V7 (BLACK)	55.86
08–02	P2	OSSPA40081	DO	07/21/00	07/26/00	PILOT PRECISE V7 PENS (BLUE)	55.86
08–02	P2	OSM0W170962	SKYTEL	03/29/00	03/29/00	PAGER	74.00
08–02	P2	OSM0W170962	DO	03/29/00	03/29/00	INSTALL	25.00
08–03	P1	0FL01000421	BARTON B. ROPER	07/27/00	07/27/00	FOOD/BEVERAGE CONST MEETING	12.89
08–03	P1	0FL01000418	OFFICE DEPOT CREDIT PLAN	07/06/00	07/06/00	OFFICE SUPPLIES	53.64
08–03	P2	OSM0D170963	SKYTEL	03/29/00	03/29/00	PAGER	74.00
08–03	P2	OSM0D170963	DO	03/29/00	03/29/00	INSTALL	25.00
08–18	P1	0FL01000425	AQUA COOL	07/01/00	07/28/00	DC BOTTLED WATER	55.50
08–23	P1	0FL01000434	HARVARD LAW REVIEW	11/01/00	06/01/01	SUBSCRIPTION	45.00
08–24	P1	0FL01000427	XEROX CORPORATION	07/18/00	07/18/00	COPIER SUPPLIES	105.00
08–30	HV	0A901001093		06/01/00	06/01/00	FRAMING (TRANSFER)	31.00
08–31	S1	00244000075		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	912.97
08–31	P1	0FL01000452	ABITA SPRINGS WATER CO.	07/31/00	07/31/00	BOTTLED WATER PDO	20.80
08–31	P1	0FL01000453	DO	08/14/00	08/14/00	BOTTLED WATER PDO	12.20
08–31	P1	0FL01000448	HON. JOE SCARBOROUGH	07/10/00	07/10/00	PALMNET SERVICE	25.96
08–31	P1	0FL01000444	KATHERINE CHAMPLIN	08/08/00	08/21/00	FOOD/BEVERAGE MEETINGS	20.00
08–31	P1	0FL01000446	DO	08/08/00	08/08/00	FOOD/BEVERAGE MEETING	8.00
08–31	P1	0FL01000459	LOIS ANN HOLWERDA-HOYT	05/19/00	07/27/00	FOOD/BEVERAGE MEETINGS	31.00
08–31	P1	0FL01000459	DO	06/12/00	08/08/00	OFFICE SUPPLIES	58.80
08–31	P1	0FL01000459	DO	06/26/00	06/26/00	FOOD/BEVERAGE CONST MEETING	14.42
08–31	P1	0FL01000449	OFFICE DEPOT	07/24/00	08/08/00	OFFICE SUPPLIES	151.93
08–31	HV	0A901001138	SKYTEL	03/29/00	03/29/00	CHANGE A/C# FROM 2620 TO 2310	–74.00
08–31	HV	0A901001138	DO	03/29/00	03/29/00	CHANGE A/C# FROM 2620 TO 2310	–25.00
08–31	HV	0A901001139	DO	03/29/00	03/29/00	CHANGE A/C# FROM 2620 TO 2310	–74.00
08–31	HV	0A901001139	DO	03/29/00	03/29/00	CHANGE A/C# FROM 2620 TO 2310	–25.00
08–31	P1	0FL01000456	SOUTHWEST DISTRIBUTION, INC.	10/01/00	12/31/00	SUBS. NYTIMES, TIMES, POST	165.75
09–06	P1	0FL01000462	WEST GROUP PAYMENT CENTER	07/01/00	07/31/00	COMPUTER SERVICES/WESTLAW	105.00
09–26	P1	0FL01000477	ABITA SPRINGS WATER CO	08/28/00	08/28/00	BOTTLED WATER PDO	26.90
09–26	P1	0FL01000469	AQUA COOL	08/01/00	08/31/00	DC BOTTLED WATER	36.00
09–26	P1	0FL01000467	BARTON B. ROPER	02/09/00	02/09/00	FOOD/BEVERAGE: CONST MTG	46.42
09–26	P1	0FL01000468	DO	08/15/00	08/15/00	FOOD/BEVERAGE CONST MTG	40.18
09–26	P1	0FL01000473	HON. JOE SCARBOROUGH	08/08/00	08/08/00	PALMNET SERVICE	25.96
09–26	P1	0FL01000471	JOHN HENDRICKS	09/18/00	09/18/00	FOOD/BEVERAGE FOR CONST	8.83
09–27	P1	0FL01000475	MIDWAY DISTRIBUTORS INC	08/21/00	08/21/00	OFFICE SUPPLIES	439.00
09–29	P1	0FL01000487	OFFICE DEPOT	08/28/00	08/28/00	OFFICE SUPPLIES	24.91
09–30	S1	00274000081		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	–13.63
						SUPPLIES AND MATERIALS TOTALS	6,409.18
		EQUIPMENT					
07–31	S2	00213003164		04/11/00	04/30/00	EQUIPMENT (TRANSFER)	–165.67
07–31	S2	00213003165		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	924.55
08–31	S2	00244003115		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	999.10
09–30	S2	00274003145		03/24/00	03/24/00	EQUIPMENT (TRANSFER)	895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JOE SCARBOROUGH—Con.							
09–30	S2 00274003146		04/01/00	08/31/00	EQUIPMENT (TRANSFER)		9,750.00
09–30	S2 00274003147		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,949.10
					EQUIPMENT TOTALS:		15,352.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,989.04
					OFFICE TOTALS:		242,989.04
1999 HON. JOE SCARBOROUGH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09–05	P2 OSM0DA1154	CANON USA INC.	04/05/00	04/05/00	PRINTER ACCESSORY		240.00
09–05	P2 OSM0DA1154	DO	04/05/00	04/05/00	MEMORY		85.00
09–07	P2 OSM0WA0872	DO	02/03/00	02/03/00	PHOTOCOPIER SUPPLIES		292.00
09–07	P2 OSM0WA0872	DO	02/03/00	02/03/00	PHOTOCOPIER SUPPLIES		69.00
					SUPPLIES AND MATERIALS TOTALS:		686.00
EQUIPMENT							
09–07	P2 OSM0D170993	CANON USA INC.	04/05/00	04/05/00	PRINTER		2,995.00
					EQUIPMENT TOTALS:		2,995.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,681.00
					OFFICE TOTALS:		3,681.00
2000 HON. BOB SCHAFFER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,074.89	1,783.17
					PERSONNEL COMPENSATION	431,516.48	140,645.63
					TRAVEL	39,971.52	19,286.79
					TRANSPORTATION OF THINGS	5.60	5.60
					RENT, COMMUNICATION, UTILITIES	51,418.82	19,565.64
					PRINTING AND REPRODUCTION	4,152.95	2,074.34
					OTHER SERVICES	2,957.40	0.00
					SUPPLIES AND MATERIALS	12,800.63	6,758.09
					EQUIPMENT	32,346.88	8,515.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,245.17	198,634.41
					OFFICE TOTALS:	579,245.17	198,634.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060016	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		632.30
08–30	OP 0USPS070016	DO	07/01/00	07/31/00	FRANKED MAIL		737.34
09–29	OP 0USPS080016	DO	08/01/00	08/31/00	FRANKED MAIL		413.53
					FRANKED MAIL TOTALS:		1,783.17
PERSONNEL COMPENSATION							
		BRADY,KELLY	09/06/00	09/30/00	LEGISLATIVE CORRESPONDENT		1,736.11

CALVERT,CHAD D	07/01/00	09/30/00	SHARED EMPLOYEE		750.00
DIAZ,D ARON	06/19/00	09/30/00	LEGISLATIVE CORR/SYSTEMS ADMIN		7,083.32
DUNN,MARCUS C	07/01/00	08/11/00	LEGISLATIVE ASSISTANT		4,100.00
DO	08/01/00	08/11/00	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,100.00
FLOHR,CORY J	07/01/00	08/31/00	LEGISLATIVE DIRECTOR		5,125.00
GRAHAM,BRANDI L	07/01/00	09/30/00	EXECUTIVE ASSISTANT/SCHEDULER		9,500.01
HORCZAKIWSKYJ,XENIA	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		7,250.01
HUNTER,NANCY B	07/01/00	09/30/00	DIRECTOR OF CONSTITUENT SERVICES		11,499.99
JOHNSON,AARON M	06/05/00	06/30/00	PAID INTERN		720.00
DO	07/01/00	09/30/00	STAFF ASSISTANT		6,249.99
KARL,JAMIE T	09/20/00	09/30/00	LEGISLATIVE AIDE		1,100.00
KELLY,KEIRSTEN LAYNE	07/10/00	09/30/00	PRESS SECRETARY		7,875.01
KEVELIGHAN,SEAN M	05/01/00	05/05/00	LEGISLATIVE CORRESPONDENT		-1,944.44
KLEIN,MARJORIE ANN	07/01/00	09/30/00	DISTRICT DIRECTOR		11,625.00
KRUMMEN,ROBERT J	06/19/00	07/31/00	PAID INTERN		1,680.00
LISS,JOSHUA BRADLEY	09/12/00	09/30/00	PAID INTERN		1,000.00
DO	06/12/00	08/31/00	TEMPORARY EMPLOYEE		2,475.00
MESECAR,DOUGLAS B	07/01/00	08/31/00	DIR EDUCATION REFORM CAUCUS		3,333.34
NANFELT,ROBERT P	07/01/00	09/30/00	CHIEF OF STAFF		21,249.99
RATZLAFF,JACE	07/01/00	09/30/00	DISTRICT AIDE		6,999.99
SANDER,WILLIAM	07/01/00	09/30/00	DISTRICT AIDE		6,999.99
SCHWARTZ,GWENYTH A	07/01/00	09/30/00	OFFICE MANAGER		5,625.00
DO	06/01/00	06/30/00	OFFICE MANAGER (OVERTIME)		1,387.32
STROM,RHETT	07/01/00	09/30/00	DEPUTY DISTRICT DIRECTOR		9,125.01
STROMBERGER,DEBORAH K	07/01/00	09/30/00	DISTRICT AIDE		6,999.99
				PERSONNEL COMPENSATION TOTALS	140,645.63

TRAVEL

07–10	P1	0C004000251	HON. BOB SCHAFFER	03/03/00	03/08/00	AIRFARE-DC/DEN/DC	553.00
07–10	P1	0C004000251	DO	03/21/00	03/21/00	AIRFARE-DEN/DC	276.50
07–13	P1	0C004000264	DEBORAH K STROMBERGER	06/02/00	06/28/00	DISTRICT MILEAGE	475.50
07–13	P1	0C004000255	DOUGLAS B MESECAR	06/26/00	06/28/00	MILEAGE	29.25
07–13	P1	0C004000255	DO	06/20/00	06/20/00	TAXI	18.00
07–13	P1	0C004000256	JACE RATZLAFF	06/05/00	06/28/00	DISTRICT MILEAGE	362.10
07–13	P1	0C004000266	DO	05/03/00	05/12/00	DISTRICT MILEAGE	501.90
07–13	P1	0C004000257	MARJORIE ANN KLEIN	06/02/00	06/27/00	DISTRICT MILEAGE	766.20
07–13	P1	0C004000258	DO	06/07/00	06/09/00	AIRFARE DEN-DC-DEN	161.00
07–13	P1	0C004000259	DO	06/07/00	06/28/00	PARKING/TAXI/TOLLS	73.25
07–13	P1	0C004000260	DO	06/07/00	06/09/00	LODGING	301.86
07–13	P1	0C004000267	DO	04/02/00	06/30/00	DISTRICT MILEAGE	224.10
07–13	P1	0C004000262	NANCY B HUNTER	06/05/00	06/26/00	DISTRICT MILEAGE	104.40
07–13	P1	0C004000263	DO	06/20/00	06/20/00	TAXI/TOLLS/PARKING	15.00
07–13	P1	0C004000254	RHETT STROM	05/25/00	05/25/00	AIRPORT MILEAGE	18.00
07–13	P1	0C004000268	WILLIAM SANDER	06/09/00	06/13/00	DISTRICT MILEAGE	156.65
07–21	P1	0C004000300	MARCUS C DUNN	07/10/00	07/13/00	AIRPORT MILEAGE	39.00
08–01	P1	0C004000309	HON. BOB SCHAFFER	05/08/00	05/10/00	HOTEL	312.46
08–01	P1	0C004000309	DO	05/02/00	05/05/00	AIRFARE DC/DEN/DC	276.50
08–01	P1	0C004000309	DO	04/27/00	05/02/00	AIRFARE DC/DEN/DC	553.00
08–01	P1	0C004000309	DO	05/15/00	05/19/00	AIRFARE DC/DEN/DC	553.00
08–01	P1	0C004000310	DO	07/10/00	07/10/00	AIRFARE DEN/DC	276.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BOB SCHAFFER—Con.								
08–01	P1	0C004000310	DO	03/26/00	03/30/00	PARKING		27.00
08–01	P1	0C004000310	DO	07/21/00	07/24/00	AIRFARE DC/DEN/DC		553.00
08–10	P1	0C004000311	BRANDI L GRAHAM	06/15/00	06/15/00	TAXI		8.00
08–15	P1	0C004000320	DO	08/04/00	08/04/00	PARKING		4.00
08–15	P1	0C004000318	JACE RATZLAFF	07/06/00	07/26/00	DISTRICT MILEAGE		286.65
08–15	P1	0C004000321	MARJORIE ANN KLEIN	07/06/00	07/25/00	DISTRICT MILEAGE		653.58
08–15	P1	0C004000321	DO	07/06/00	07/25/00	PARKING/TAXIS/TOLLS		17.00
08–15	P1	0C004000322	DO	07/19/00	07/20/00	LODGING		58.99
08–15	P1	0C004000313	ROBERT NANFELT	07/14/00	07/17/00	AIRFARE DC/DEN/DC		164.00
08–15	P1	0C004000314	DO	07/21/00	07/24/00	AIRFARE DC/DEN/DC		164.00
08–15	P1	0C004000315	DO	07/07/00	07/14/00	PARKING		30.00
08–15	P1	0C004000316	DO	07/17/00	07/21/00	PARKING		30.00
08–16	P1	0C004000325	KEIRSTEN LAYNE KELLY	08/05/00	08/10/00	AIRFARE DC/DEN/DC		164.00
08–16	P1	0C004000325	DO	08/05/00	08/10/00	CAR RENTAL		324.73
08–16	P1	0C004000325	DO	08/07/00	08/09/00	LODGING		131.85
08–16	P1	0C004000325	DO	08/07/00	08/09/00	GASOLINE		46.80
08–17	P1	0C004000336	HON. BOB SCHAFFER	07/13/00	07/17/00	AIRFARE DC/DEN/DC		553.00
08–17	P1	0C004000336	DO	01/03/00	07/31/00	DISTRICT MILEAGE		3,000.00
08–17	P1	0C004000337	DO	02/03/00	02/08/00	AIRFARE DC/DEN/DC		500.00
08–17	P1	0C004000337	DO	01/14/00	01/17/00	HOTEL		467.16
08–17	P1	0C004000338	DO	05/19/00	05/22/00	AIRFARE DC/DEN/DC		553.00
08–17	P1	0C004000338	DO	05/02/00	05/08/00	AIRFARE DC/DEN/DC		276.50
08–17	P1	0C004000338	DO	03/27/00	03/28/00	HOTEL		211.21
08–17	P1	0C004000339	DO	04/06/00	04/10/00	AIRFARE DC/DEN/DC		553.00
08–17	P1	0C004000341	DO	01/05/00	01/05/00	AIRFARE DEN-DC		276.25
09–11	P1	0C004000346	JACE RATZLAFF	08/01/00	08/26/00	DISTRICT MILEAGE		587.94
09–11	P1	0C004000347	DO	08/16/00	08/17/00	LODGING		53.45
09–11	P1	0C004000349	WILLIAM SANDER	08/09/00	08/30/00	DISTRICT MILEAGE		174.85
09–12	P1	0C004000355	DEBORAH K STROMBERGER	07/27/00	08/29/00	DISTRICT MILEAGE		484.56
09–12	P1	0C004000356	DO	07/26/00	07/26/00	PARKING		3.50
09–12	P1	0C004000348	JOSHUA BRADLEY LISS	08/18/00	08/18/00	DISTRICT MILEAGE		16.25
09–12	P1	0C004000350	MARJORIE ANN KLEIN	08/03/00	08/30/00	DISTRICT MILEAGE		613.90
09–12	P1	0C004000351	DO	08/09/00	08/29/00	PARKING & TOLLS		22.50
09–12	P1	0C004000352	DO	08/07/00	08/09/00	LODGING		131.85
09–12	P1	0C004000353	DO	08/07/00	08/30/00	BUSINESS MEALS		82.19
09–13	P1	0C004000357	HON. BOB SCHAFFER	09/06/00	09/06/00	AIRFARE DEN/DC		276.00
09–13	P1	0C004000357	DO	07/28/00	07/28/00	AIRFARE DC/DEN		276.50
09–13	P1	0C004000357	DO	08/29/00	08/30/00	AIRFARE DEN/LAX/DEN		353.00
09–13	P1	0C004000358	KEIRSTEN LAYNE KELLY	09/06/00	09/06/00	MILEAGE		19.50
09–13	P1	0C004000359	ROBERT NANFELT	07/28/00	07/28/00	AIRFARE DC/DEN		79.00
09–13	P1	0C004000360	DO	07/28/00	07/28/00	TAXI		16.00
09–13	P1	0C004000361	DO	07/29/00	07/29/00	PARKING		36.00
09–13	P1	0C004000362	DO	07/29/00	07/29/00	TAXI		11.75

09–13	P1	0C004000363	XENIA HORCZAKIWSKYJ	08/23/00	08/25/00	LODGING	312.99
09–13	P1	0C004000363	DO	08/21/00	08/31/00	GASOLINE	88.48
09–13	P1	0C004000363	DO ..	08/19/00	09/02/00	CAR RENTAL	545.69
						TRAVEL TOTALS:	19,286.79
		TRANSPORTATION OF THINGS					
08–17	P1	0C004000335	NATIONAL MAILING SYSTEMS	07/27/00	07/27/00	FREIGHT	5.60
						TRANSPORTATION OF THINGS TOTALS:	5.60
		RENT, COMMUNICATION, UTILITIES					
07–10	P1	0C004000252	BRANDI L GRAHAM	04/13/00	04/13/00	POSTAGE	34.40
07–10	P1	0C004000251	HON. BOB SCHAFFER	02/10/00	02/10/01	CABLE SUBSCRIPTION	597.66
07–17	P1	0C004000272	MARJORIE ANN KLEIN	05/25/00	05/30/00	CELLULAR TOLLS	7.84
07–18	P1	0C004000284	AT&T WIRELESS SERVICES	05/23/00	06/22/00	CELL PHONE SERVICE	131.46
07–18	P1	0C004000273	BRANDI L GRAHAM	05/01/00	07/01/00	CELL PHONE CHARGES	130.24
07–18	P1	0C004000273	DO	06/29/00	06/29/00	POSTAGE	19.80
07–18	P1	0C004000286	FEDERAL EXPRESS CORP	06/12/00	06/14/00	EXPRESS MAIL	14.53
07–18	P1	0C004000287	DO	06/16/00	06/22/00	EXPRESS MAIL	40.81
07–19	P1	0C004000293	DO ...	06/27/00	06/28/00	EXPRESS MAIL	11.09
07–19	P1	0C004000295	DO	05/26/00	06/06/00	EXPRESS MAIL	14.48
07–19	P1	0C004000292	SKYTEL	05/25/00	06/25/00	PAGER SERVICES	248.76
07–20	P9	C00403R0007	CHARLES SANDHOUSE	07/01/00	07/30/00	STERLING - RENT	200.00
07–20	P9	C00405R0007	MASONIC TEMPLE ASSOCIATION	07/01/00	07/30/00	LA JUNTA - RENT	250.00
07–20	P9	C00402R0007	OPERA GALLERIA LLC	07/01/00	07/30/00	FORT COLLINS CO RENT	1,626.00
07–20	P9	C00401R0007	WINTON & WOODS .	07/01/00	07/30/00	GREELEY - RENT	325.00
07–25	P1	0C004000304	FEDERAL EXPRESS CORP	03/30/00	04/05/00	EXPRESS MAIL	63.40
07–25	P1	0C004000305	DO	04/28/00	05/03/00	EXPRESS MAIL	47.79
07–31	S5	00213003540		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR) ..	108.70
07–31	S5	00213003977		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,419.76
07–31	S5	00213004415		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
07–31	S5	00213004855		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	86.00
07–31	S5	00213005296		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	176.00
07–31	S5	00213005737		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	503.46
08–01	P1	0C004000309	HON. BOB SCHAFFER	05/18/00	05/18/01	CABLE SUBSCRIPTION	429.75
08–01	P1	0C004000310	DO	06/02/00	06/02/00	COURIER SERVICE	6.50
08–01	P1	0C004000310	DO	05/05/00	05/08/00	COURIER SERVICE	7.50
08–10	P1	0C004000311	BRANDI L GRAHAM	07/07/00	07/07/00	POSTAGE/PACKAGING	9.25
08–15	P1	0C004000320	DO	07/13/00	07/13/00	POSTAGE/PACKAGING	13.50
08–17	P1	0C004000329	FEDERAL EXPRESS CORP	07/21/00	07/21/00	EXPRESS MAIL	21.89
08–17	P1	0C004000330	DO	06/29/00	07/12/00	EXPRESS MAIL	36.04
08–17	P1	0C004000337	HON. BOB SCHAFFER	02/21/00	02/21/00	COURIER SERVICE	7.59
08–17	P1	0C004000338	DO	03/01/00	04/28/00	CELLULAR PHONE CHARGES	206.70
08–17	P1	0C004000339	DO	03/30/00	03/30/00	PHONE CHARGES	10.41
08–17	P1	0C004000340	DO	02/02/00	03/02/00	ATT CABLE SERVICE	172.43
08–17	P1	0C004000340	DO	03/07/00	03/07/00	COURIER	7.59
08–17	P1	0C004000340	DO	02/16/00	03/16/00	ATT CABLE SERVICE LA JUNTA	83.85
08–17	P1	0C004000340	DO	03/24/00	03/24/00	AIRPLANE PHONE	24.73
08–17	P1	0C004000340	DO	01/03/00	02/03/00	CELL PHONE CHARGES	189.76
08–17	P1	0C004000334	SKYTEL	06/26/00	07/26/00	PAGER SERVICE	212.36
08–22	P9	C00403R0008	CHARLES SANDHOUSE	08/01/00	08/31/00	STERLING - RENT	200.00
08–22	P9	C00405R0008	MASONIC TEMPLE ASSOCIATION	08/01/00	08/31/00	LA JUNTA - RENT	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BOB SCHAFFER—Con.								
08-22	P9	C00402R0008	OPERA GALLERIA LLC	08/01/00	08/31/00	FORT COLLINS,CO-RENT		1,626.00
08-22	P9	C00401R0008	WINTON & WOODS	08/01/00	08/31/00	GREELEY - RENT		325.00
08-31	S5	00244003540		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		108.70
08-31	S5	00244003977		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,370.58
08-31	S5	00244004415		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
08-31	S5	00244004855		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		82.00
08-31	S5	00244005296		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		176.00
08-31	S5	00244005737		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		443.42
09-20	P9	C00403R0009	CHARLES SANDHOUSE	09/01/00	09/30/00	STERLING - RENT		200.00
09-20	P9	C00405R0009	MASONIC TEMPLE ASSOCIATION	09/01/00	09/30/00	LA JUNTA - RENT		250.00
09-20	P9	C00402R0009	OPERA GALLERIA LLC	09/01/00	09/30/00	FORT COLLINS,CO-RENT		1,626.00
09-20	P9	C00401R0009	WINTON & WOODS	09/01/00	09/30/00	GREELEY - RENT		325.00
09-27	S5	00271003541		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		108.70
09-27	S5	00271003978		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,383.94
09-27	S5	00271004416		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
09-27	S5	00271004856		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		262.00
09-27	S5	00271005297		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		176.00
09-27	S5	00271005738		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		377.69
						RENT, COMMUNICATION, UTILITIES TOTALS		19,565.64
		PRINTING AND REPRODUCTION						
07-10	P1	0C004000253	BRANDI L GRAHAM	06/13/00	06/13/00	PHOTOGRAPHIC EXPENSE		11.62
07-10	P1	0C004000253	DO	06/13/00	06/13/00	PHOTOGRAPHIC EXPENSE		11.62
07-10	P1	0C004000251	HON. BOB SCHAFFER	03/14/00	03/14/00	COPIES		122.23
07-13	P1	0C004000254	RHETT STROM	06/05/00	06/05/00	PHOTOGRAPHIC EXPENSES		58.31
07-17	P1	0C004000269	MARJORIE ANN KLEIN	06/11/00	06/11/00	PHOTOGRAPHIC EXPENSES		30.19
07-17	P1	0C004000271	DO	06/14/00	06/14/00	PHOTOCOPIES		66.69
07-18	P1	0C004000273	BRANDI L GRAHAM	07/05/00	07/05/00	PHOTOGRAPHIC EXPENSES		33.28
08-02	P2	OSPTP24438	DAVID L. ANDRUKITIS, INC	06/27/00	07/06/00	1000 SCHEDULE CARDS, FLAT PRIN		57.50
08-07	P2	OSPTP24545	ACCURATE WORD INC.	07/17/00	08/01/00	250 THERMO CARDS		22.50
08-07	P2	OSPTP24545	DO	07/17/00	08/01/00	250 THERMO CARDS		22.50
08-07	P2	OSPTP24545	DO	07/17/00	08/01/00	250 THERMO CARDS		22.50
08-07	P2	OSPTP24545	DO	07/17/00	08/01/00	250 THERMO CARDS		22.50
08-07	P2	OSPTP24545	DO	07/17/00	08/01/00	250 THERMO CARDS		22.50
08-10	P1	0C004000311	BRANDI L GRAHAM	06/07/00	06/07/00	PHOTOGRAPHIC EXPENSES		11.62
08-15	P1	0C004000324	MARJORIE ANN KLEIN	07/11/00	07/11/00	PRINTING		62.59
08-16	P1	0C004000319	KEIRSTEN LAYNE KELLY	08/04/00	08/04/00	PHOTOGRAPHIC EXPENSES		65.72
08-17	P1	0C004000331	DAVID L. ANDRUKITIS, INC	03/01/00	03/01/00	PRINTING SERVICES		80.00
08-17	P1	0C004000338	HON. BOB SCHAFFER	03/30/00	03/30/00	PRINTING & PRODUCTION		1,164.79
08-31	OP	0GPO0700002	PUBLIC PRINTER	06/13/00	06/13/00	PRINTING		149.00
09-12	P1	0C004000354	MARJORIE ANN KLEIN	08/19/00	08/25/00	PHOTOGRAPHIC EXPENSES		24.78
09-13	P1	0C004000358	KEIRSTEN LAYNE KELLY	09/08/00	09/08/00	PHOTOGRAPHIC EXPENSES		11.90
						PRINTING AND REPRODUCTION TOTALS:		2,074.34
		SUPPLIES AND MATERIALS						
07-10	P1	0C004000252	BRANDI L GRAHAM	03/25/00	03/25/00	OFFICE SUPPLIES		24.01

07–10	P1	0C004000252	DO	04/18/00	04/18/00	OFFICE SUPPLIES	11.19
07–10	P1	0C004000252	DO	06/27/00	06/27/00	OFFICE SUPPLIES	24.96
07–10	P1	0C004000253	DO	06/13/00	06/13/00	OFFICE SUPPLIES	20.25
07–10	P1	0C004000251	HON. BOB SCHAFFER	04/19/00	04/19/01	SUBSCRIPTION	470.16
07–13	P1	0C004000265	DEBORAH K STROMBERGER	06/01/00	06/15/00	BUSINESS MEALS	43.03
07–13	P1	0C004000261	MARJORIE ANN KLEIN	06/06/00	06/13/00	BUSINESS MEALS	34.91
07–17	P1	0C004000270	DO	06/11/00	06/11/00	OFFICE SUPPLIES	11.65
07–18	P1	0C004000273	BRANDI L GRAHAM	07/05/00	07/05/00	OFFICE SUPPLY	8.62
07–18	P1	0C004000273	DO	07/05/00	07/05/00	OFFICE SUPPLY	33.66
07–18	P1	0C004000274	OFFICE DEPOT	01/14/00	01/14/00	OFFICE SUPPLIES	115.31
07–18	P1	0C004000275	DO	01/19/00	01/19/00	OFFICE SUPPLIES	33.46
07–18	P1	0C004000276	DO	05/24/00	05/24/00	OFFICE SUPPLIES	76.96
07–18	P1	0C004000279	DO	06/22/00	06/22/00	OFFICE SUPPLIES	50.12
07–18	P1	0C004000280	DO	02/01/00	02/01/00	OFFICE SUPPLIES	105.29
07–18	P1	0C004000281	DO	02/02/00	02/02/00	OFFICE SUPPLIES	26.02
07–18	P1	0C004000282	DO	02/17/00	02/17/00	OFFICE SUPPLIES	56.80
07–18	P1	0C004000283	DO	03/23/00	03/23/00	OFFICE SUPPLIES	35.94
07–18	P1	0C004000285	DO	06/09/00	06/09/00	OFFICE SUPPLIES	126.47
07–18	P1	0C004000288	DO	06/20/00	06/20/00	OFFICE SUPPLIES	68.58
07–18	P1	0C004000277	POLAND SPRING WATER	05/09/00	05/26/00	LEAD FREE WATER	101.75
07–18	P1	0C004000278	THE UKRAINIAN WEEKLY	04/16/00	04/16/00	SUBSCRIPTION	2.00
07–19	P1	0C004000289	COMMERCE CITY EXPRESS	08/01/00	08/01/01	SUBSCRIPTION	31.00
07–19	P1	0C004000298	CONGRESSIONAL QUARTERLY, INC	05/08/00	05/07/01	SUBSCRIPTION	2,330.50
07–19	P1	0C004000294	GREELEY DAILY TRIBUNE	06/29/00	06/29/01	SUBSCRIPTION	102.00
07–19	P1	0C004000291	LAMAR DAILY NEWS	08/01/00	08/01/01	SUBSCRIPTION	131.00
07–19	P1	0C004000296	OFFICE DEPOT	05/01/00	05/02/00	OFFICE SUPPLIES	61.55
07–19	P1	0C004000297	DO	05/01/00	05/03/00	OFFICE SUPPLIES	7.52
07–19	P1	0C004000290	THE LIMON LEADER	07/01/00	07/01/01	SUBSCRIPTION	19.00
07–25	P1	0C004000307	AARON JOHNSON	07/16/00	07/16/00	REFERENCE MATERIALS	36.43
07–25	P1	0C004000308	BRANDI L GRAHAM	07/15/00	07/15/00	OFFICE SUPPLIES	5.21
07–25	P1	0C004000308	DO	07/16/00	07/16/00	REFERENCE MATERIALS	21.14
07–25	P1	0C004000308	DO	07/06/00	07/06/00	OFFICE SUPPLIES	8.10
07–25	P1	0C004000308	DO	07/16/00	07/16/00	OFFICE SUPPLIES	37.48
07–25	P1	0C004000302	OFFICE DEPOT	06/29/00	06/30/00	OFFICE SUPPLIES	39.82
07–25	P1	0C004000306	PLAINSMAN HERALD	05/01/00	05/01/01	NEWSPAPER SUBSCRIPTION	24.00
07–25	P1	0C004000303	POLAND SPRING WATER	06/08/00	06/26/00	LEAD FREE WATER	91.50
07–31	S1	00213000204		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	166.60
08–10	P1	0C004000311	BRANDI L GRAHAM	04/08/00	08/05/00	OFFICE SUPPLIES	181.10
08–10	P1	0C004000312	DO	01/05/00	01/05/00	OFFICE SUPPLIES	59.40
08–15	P1	0C004000320	DO	02/26/00	08/04/00	OFFICE SUPPLIES	41.74
08–15	P1	0C004000317	GWENYTH A SCHWARTZ	06/20/00	07/17/00	OFFICE SUPPLIES	58.68
08–15	P1	0C004000323	MARJORIE ANN KLEIN	07/15/00	07/20/00	BUSINESS MEALS	18.38
08–16	P1	0C004000325	KEIRSTEN LAYNE KELLY	08/07/00	08/09/00	BUSINESS MEALS	23.25
08–17	P1	0C004000337	HON. BOB SCHAFFER	02/04/00	02/04/01	SUBSCRIPTION	110.40
08–17	P1	0C004000337	DO	01/05/00	01/05/00	OFFICE SUPPLIES	17.36
08–17	P1	0C004000339	DO	04/05/00	04/05/00	OFFICE SUPPLY	73.27
08–17	P1	0C004000339	DO	04/25/00	04/25/00	OFFICE SUPPLIES	58.83
08–17	P1	0C004000339	DO	02/28/00	02/28/00	OFFICE SUPPLIES	79.14
08–17	P1	0C004000335	NATIONAL MAILING SYSTEMS	07/27/00	07/27/00	OFFICE SUPPLIES	9.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BOB SCHAFFER—Con.								
08–17	P1	0C004000332	NORTH COLORADO BUSINESS REPORT	08/31/00	08/31/01	SUBSCRIPTION		29.97
08–17	P1	0C004000326	OFFICE DEPOT	07/10/00	07/10/00	OFFICE SUPPLIES		35.83
08–17	P1	0C004000327	DO	07/12/00	07/12/00	OFFICE SUPPLIES		62.17
08–17	P1	0C004000328	DO	07/12/00	07/14/00	OFFICE SUPPLIES		2.12
08–17	P1	0C004000333	THE WASHINGTON POST	08/14/00	08/13/01	SUBSCRIPTION		145.08
08–31	S1	00244000196		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		157.18
09–08	P2	OSSPA40282	CANON USA, INC	08/18/00	08/21/00	CANON 6030 TONER CART.		52.00
09–08	P1	0C004000344	MARJORIE ANN KLEIN	08/24/00	08/24/01	SUBSCRIPTION TRAIL GAZETTE		30.00
09–11	P1	0C004000349	WILLIAM SANDER	08/23/00	08/23/00	BUSINESS MEALS		20.00
09–12	P1	0C004000355	DEBORAH K STROMBERGER	07/27/00	08/23/00	BUSINESS MEALS		21.13
09–30	S1	00274000202		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		877.62
						SUPPLIES AND MATERIALS TOTALS:		6,758.09
		EQUIPMENT						
07–31	S2	00213003357		06/02/00	06/30/00	EQUIPMENT (TRANSFER)		–80.18
07–31	S2	00213003358		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,854.21
08–31	S2	00244003256		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,836.74
09–30	S2	00274003380		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,904.38
						EQUIPMENT TOTALS:		8,515.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,634.41
						OFFICE TOTALS:		198,634.41
1999 HON. BOB SCHAFFER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
08–17	P1	0C004000341	HON. BOB SCHAFFER	06/25/99	06/27/99	CAR RENTAL		41.22
08–17	P1	0C004000341	DO	07/22/99	07/26/99	AIRFARE DC/DEN/DC		502.00
08–17	P1	0C004000341	DO	12/13/99	12/14/99	AIRFARE DEN/CHI		118.50
08–17	P1	0C004000341	DO	11/10/99	11/10/99	AIRFARE DC/DEN		276.25
						TRAVEL TOTALS:		937.97
		RENT, COMMUNICATION, UTILITIES						
07–25	P1	0C004000301	AIMS COMMUNITY COLLEGE	07/24/99	07/24/99	ROOM RENTAL		301.50
08–17	P1	0C004000342	HON. BOB SCHAFFER	01/22/99	08/25/99	LONG DISTANCE TOLLS		117.38
08–17	P1	0C004000342	DO	09/02/99	11/24/99	LONG DISTANCE TOLLS		47.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		466.13
		PRINTING AND REPRODUCTION						
07–19	P1	0C004000299	OFFICE MAX	08/16/99	08/16/99	PHOTO COPIES		32.03
07–19	P1	0C004000299	DO	11/18/99	11/18/99	PHOTO COPIES		14.49
						PRINTING AND REPRODUCTION TOTALS:		46.52
		SUPPLIES AND MATERIALS						
07–19	P1	0C004000299	OFFICE MAX	08/03/99	08/03/99	OFFICE SUPPLIES		75.00
07–19	P1	0C004000299	DO	09/15/99	09/15/99	OFFICE SUPPLIES		58.71
07–19	P1	0C004000299	DO	10/06/99	10/06/99	OFFICE SUPPLIES		45.00
08–10	P1	0C004000312	BRANDI L GRAHAM	12/11/99	12/22/99	OFFICE SUPPLIES		41.88

08–10	P1	0C004000312	DO	12/11/99	01/02/00	OFFICE SUPPLIES	31.96
						SUPPLIES AND MATERIALS TOTALS	252.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,703.17
						OFFICE TOTALS:	1,703.17

1998 HON. BOB SCHAFFER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08–17	P1	0C004000343	HON. BOB SCHAFFER	01/22/98	10/01/98	LONG DISTANCE TOLLS	70.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	70.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.96
						OFFICE TOTALS:	70.96

2000 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,718.86	7,878.25
PERSONNEL COMPENSATION	453,724.67	151,546.72
TRAVEL	6,309.21	1,503.12
TRANSPORTATION OF THINGS	35.76	5.42
RENT, COMMUNICATION, UTILITIES	53,159.27	18,551.11
PRINTING AND REPRODUCTION	28,199.36	1,865.65
OTHER SERVICES	3,518.95	2,860.95
SUPPLIES AND MATERIALS	9,981.76	5,121.04
EQUIPMENT	27,754.53	6,790.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	632,402.37	196,122.29
OFFICE TOTALS:	632,402.37	196,122.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–27	OP	0M4962003B	UNITED STATES POSTAL SERVICE	06/27/00	06/27/00	FRANKED MAIL	1,540.21
07–31	OP	0USPS060016	DO	06/01/00	06/30/00	FRANKED MAIL	968.45
08–29	OP	0M4962004B	DO	07/18/00	07/18/00	FRANKED MAIL	2,727.79
08–30	OP	0USPS070016	DO	07/01/00	07/31/00	FRANKED MAIL	862.13
09–29	OP	0USPS080016	DO	08/01/00	08/31/00	FRANKED MAIL	1,779.67
						FRANKED MAIL TOTALS	7,878.25

PERSONNEL COMPENSATION

BASHIR,NORA	07/01/00	09/30/00	CONSTITUENT ADVOCATE	6,875.01
BROWN,JACQUELINE E	07/01/00	09/30/00	SUBURBAN DIR/CONSTITUENT SRVC MGR	11,625.00
CASTRO,NICHOLAS	07/01/00	07/28/00	CONSTITUENT ADVOCATE	2,022.22
DO	07/01/00	07/28/00	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	722.22
COMBS,LESLIE	07/01/00	09/30/00	DISTRICT DIRECTOR	13,500.00
DUVALL,FRANCES ELOISE	07/01/00	09/30/00	OFFICE MANAGER	15,500.01
ELSHAMI,NADEEM	07/01/00	09/30/00	PRESS SEC'T/DEPUTY CHIEF OF STAFF	11,625.00
FULTON,BERNARD B,III	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	10,625.01
GENN,ELISABETH	08/01/00	08/31/00	TEMPORARY EMPLOYEE	1,500.00
HUFFMAN,ANNE	09/06/00	09/30/00	RECEPTIONIST-STAFF ASST	1,597.22
HURWIT,CATHY	07/01/00	09/30/00	CHIEF OF STAFF	24,000.00
KATZIN,LAURA	08/23/00	09/30/00	PART-TIME EMPLOYEE	2,199.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JANICE D. SCHAKOWSKY—Con.								
			DO	07/01/00	07/31/00	STAFF ASSISTANT		1,833.33
			KRELOFF,LORI	07/01/00	09/30/00	STAFF ASSISTANT		6,000.00
			MASARACCHIA,MARK	07/01/00	09/30/00	PART-TIME EMPLOYEE		3,750.00
			MCCOSH,ROBERTA A	07/01/00	09/30/00	NW SIDE COORDINATOR/CONSTITUENT ADVOCATE		9,125.01
			MCMANUS,JOHN	07/01/00	09/30/00	SYSTEMS MANAGER		7,250.01
			MUZEROLL,KIM	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		7,250.01
			NELSON,LAURA D	07/01/00	09/30/00	CONSTITUENT ADVOCATE		6,249.99
			SAMUELS,JONATHAN	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		7,625.01
			SANCHEZ,JORGE	09/25/00	09/30/00	CONSTITUENT ADVOCATE		416.67
			WADE,ELIZABETH A	08/14/00	08/17/00	STAFF ASST-RECEPTIONIST		255.56
						PERSONNEL COMPENSATION TOTALS:		151,546.72
		TRAVEL						
07–06	P1	01L09000238	HON.JANICE D SCHAKOWSKY	06/15/00	06/19/00	AIRFARE DC/CHICAGO		117.00
07–06	P1	01L09000239	DO	06/23/00	06/26/00	AIRFARE DC/CHICAGO		117.00
07–10	P1	01L09000244	NORA BASHIR	05/02/00	05/02/00	PARKING		19.50
07–10	P1	01L09000245	DO	02/24/00	02/24/00	MILEAGE ATTENDING MEETING		6.38
07–13	P1	01L09000251	JACQUELINE E BROWN	06/19/00	06/19/00	PARKING		21.50
07–13	P1	01L09000252	LESLIE COMBS	06/08/00	06/27/00	PARKING		68.00
08–02	P1	01L09000256	HON.JANICE D SCHAKOWSKY	06/30/00	07/10/00	R/T AIRFARE DC/CHICAGO		117.00
08–02	P1	01L09000256	DO	07/21/00	07/24/00	R/T AIRFARE DC/CHICAGO		117.00
08–03	P1	01L09000262	LESLIE COMBS	06/28/00	07/11/00	PARKING ATTENDING MEETINGS		37.00
08–16	P1	01L09000270	HON.JANICE D SCHAKOWSKY	07/27/00	07/27/00	TAXI FARE		10.00
08–22	P1	01L09000273	DO	07/13/00	07/17/00	R/T AIRFARE DC-CHICAGO		117.00
09–05	P1	01L09000282	CATHY HURWIT	08/27/00	08/30/00	R/T AIRFARE DC/CHICAGO		117.00
09–05	P1	01L09000281	JOHN BRENDAN MCMANUS	08/22/00	08/25/00	R/T AIRFARE DC/CHICAGO		117.00
09–05	P1	01L09000281	DO	08/22/00	08/25/00	PARKING AT AIRPORT		8.00
09–05	P1	01L09000281	DO	08/22/00	08/25/00	MEALS IN DISTRICT		30.69
09–11	P1	01L09000283	HON.JANICE D SCHAKOWSKY	09/06/00	09/06/00	AIRFARE CHICAGO TO DC		58.50
09–12	P1	01L09000284	CATHY HURWIT	08/30/00	08/30/00	TAXI FARE		52.00
09–18	P1	01L09000290	HON.JANICE D SCHAKOWSKY	09/12/00	09/12/00	TAXI FARE		30.00
09–18	P1	01L09000290	DO	09/14/00	09/14/00	AIRFARE DC TO CHICAGO		58.50
09–18	P1	01L09000294	DO	09/08/00	09/08/00	AIRFARE DC TO CHICAGO		58.50
09–18	P1	01L09000294	DO	09/12/00	09/12/00	AIRFARE CHICAGO TO DC		58.50
09–26	P1	01L09000295	DO	09/18/00	09/18/00	AIRFARE CHICAGO TO DC		58.50
09–26	P1	01L09000295	DO	09/21/00	09/21/00	AIRFARE DC TO CHICAGO		58.50
09–26	P1	01L09000295	DO	09/06/00	09/06/00	TAXI FARE		30.00
09–26	P1	01L09000296	ROBERTA A MCCOSH	08/15/00	08/15/00	CHICAGO TRANSIT FARE		3.00
09–26	P1	01L09000296	DO	08/20/00	08/30/00	MILEAGE TO ATTEND MEETINGS		17.05
						TRAVEL TOTALS:		1,503.12
		TRANSPORTATION OF THINGS						
08–03	P1	01L09000260	AMBASSADOR OFFICE EQUIPMENT	06/26/00	06/26/00	FREIGHT		5.42
						TRANSPORTATION OF THINGS TOTALS:		5.42
		RENT, COMMUNICATION, UTILITIES						
07–10	P1	01L09000241	AIRBORNE EXPRESS	05/24/00	05/24/00	PRIORITY MAIL		13.39

07–13	P1	0IL09000250	DO	06/01/00	06/02/00	EXPRESS DELIVERY	45.32
07–17	P1	0IL09000253	DO	06/09/00	09/06/00	PRIORITY MAIL	30.90
07–20	P9	IL0904R0007	BUTLERY MANAGEMENT CO	07/01/00	07/30/00	RENT - NILES	302.50
07–20	P9	IL0901R0007	CITY OF EVANSTON	07/01/00	07/30/00	RENT-EVANSTON	892.35
07–20	P9	IL0903R0007	MICHAEL C GIORANGO	07/01/00	07/30/00	RENT-CHICAGO	1,972.00
07–31	S4	00213001053		06/01/00	06/30/00	RECORDING (TRANSFER)	112.00
07–31	S5	00213003541		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	57.33
07–31	S5	00213003978		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	945.27
07–31	S5	00213004416		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
07–31	S5	00213004856		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	78.00
07–31	S5	00213005297		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	176.00
07–31	S5	00213005738		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	236.24
08–03	P1	0IL09000257	AT&T CABLE SERVICES	07/09/00	08/08/00	CABLE TV SERVICES	11.04
08–03	P1	0IL09000264	KIM MUZEROLL	07/21/00	07/21/00	PACKING OF ARTWORK SENT BACK TO THE CHICAGO OFFICE	42.06
08–03	P1	0IL09000258	SKYTEL	05/25/00	06/25/00	THREE PAGERS	70.20
08–15	P1	0IL09000268	AT&T CABLE SERVICES	08/09/00	09/08/00	CABLE SERVICE FOR CHICAGO OFFICE	40.28
08–15	P1	0IL09000267	COMED	03/07/00	04/07/00	ELECTRIC SERVICE FOR NILES OFFICE	3.38
08–16	P1	0IL09000272	DO	04/07/00	05/07/00	ELECTRIC SERVICE/NILES OFFICE	37.30
08–22	P9	IL0904R0008	BUTLERY MANAGEMENT CO	08/01/00	08/31/00	RENT - NILES	302.50
08–22	P9	IL0901R0008	CITY OF EVANSTON	08/01/00	08/31/00	RENT EVANSTON	892.35
08–22	P9	IL0903R0008	MICHAEL C GIORANGO	08/01/00	08/31/00	RENT CHICAGO	1,972.00
08–23	P1	0IL09000275	COMED	05/07/00	06/08/00	ELECTRIC SERVICE	35.44
08–23	P1	0IL09000275	DO	06/08/00	07/11/00	ELECTRIC SERVICE	41.11
08–23	P1	0IL09000275	DO	07/11/00	08/08/00	ELECTRIC SERVICE	42.66
08–28	P1	0IL09000278	AIRBORNE EXPRESS	07/28/00	08/07/00	PRIORITY MAIL DELIVERY	62.83
08–28	P1	0IL09000277	ARROW	08/07/00	08/10/00	PRIORITY MAIL DELIVERY	26.98
08–31	S5	00244003541		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	57.33
08–31	S5	00244003978		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	746.58
08–31	S5	00244004416		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
08–31	S5	00244004856		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	78.00
08–31	S5	00244005297		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	176.00
08–31	S5	00244005738		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	159.82
09–11	P1	0IL09000285	AIRBORNE EXPRESS	08/08/00	08/14/00	PRIORITY MAIL	69.01
09–11	P1	0IL09000286	SKYTEL	06/26/00	07/26/00	THREE PAGERS	70.20
09–11	P1	0IL09000287	DO	07/26/00	08/23/00	THREE PAGERS	70.20
09–18	P1	0IL09000291	AIRBORNE EXPRESS	08/10/00	08/10/00	PRIORITY MAIL	14.55
09–18	P1	0IL09000293	AT&T CABLE SERVICES	09/09/00	10/08/00	CABLE TV SERVICES	38.78
09–18	P1	0IL09000288	COMED	08/08/00	09/07/00	ELECTRIC SERVICE FOR NILES	26.52
09–20	P9	IL0904R0009	BUTLERY MANAGEMENT CO	09/01/00	09/30/00	RENT - NILES	302.50
09–20	P9	IL0901R0009	CITY OF EVANSTON	09/01/00	09/30/00	RENT-EVANSTON	892.35
09–20	P9	IL0903R0009	MICHAEL C GIORANGO	09/01/00	09/30/00	RENT CHICAGO	1,972.00
09–27	S5	00271003542		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	57.33
09–27	S5	00271003979		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,113.88
09–27	S5	00271004417		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
09–27	S5	00271004857		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	80.00
09–27	S5	00271005298		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	176.00
09–27	S5	00271005739		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	162.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,551.11
		PRINTING AND REPRODUCTION					
07–17	P1	0IL09000254	DAVID L. ANDRUKITIS, INC.	06/21/00	06/21/00	PRINTING BUSINESS CARDS SAMUEL	22.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JANICE D. SCHAKOWSKY—Con.								
07–31	S3	00213000205		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		18.20
08–02	P5	0M4962003A	CONGRESSIONAL PRINTER	06/26/00	06/27/00	SINGLE DROP MASS MAIL PRINTING		589.09
08–03	P1	0IL09000261	DAVID L. ANDRUKITIS, INC.	06/09/00	06/09/00	PRINTING BUSINESS CARDS FOR STAFFERS		87.50
08–10	P5	0M4962004A	CONGRESSIONAL PRINTER	07/11/00	07/14/00	SINGLE DROP MASS MAIL PRINTING		815.96
08–30	P1	0IL09000280	CONGRESSIONAL MAILING AND	07/13/00	07/13/00	PRINTING HANDOUTS FOR DO		326.00
08–31	S3	00244000154		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		6.40
							PRINTING AND REPRODUCTION TOTALS:	1,865.65
		OTHER SERVICES						
07–10	P1	0IL09000243	FERNANDO REYNA	05/01/00	05/31/00	CLEANING SERVICES CHICAGO OFF		144.00
08–02	P1	0IL09000255	DO	06/01/00	06/30/00	CLEANING SERVICES-CHICAGO D.O.		144.00
08–04	P1	0IL09000265	COMPLETE CLEANING COMPANY	07/06/00	07/06/00	CLEANING EVANSTON OFFICE		280.00
08–16	P1	0IL09000269	JONATHAN SAMUELS	08/07/00	08/11/00	CRS GRADUATE INSTITUTE PROGRAM		286.00
08–30	P1	0IL09000274	NATIONAL CONVERSION SYSTEMS	06/30/00	07/15/00	DATA ENTRY SERVICE		1,862.95
09–18	P1	0IL09000292	FERNANDO REYNA	07/01/00	07/31/00	CLEANING SERVICES		144.00
							OTHER SERVICES TOTALS:	2,860.95
		SUPPLIES AND MATERIALS						
07–10	P1	0IL09000242	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER		39.00
07–11	P1	0IL09000246	OFFICE DEPOT CREDIT PLAN	05/24/00	05/24/00	SUPPLIES/CHICAGO OFFICE		145.79
07–11	P1	0IL09000247	DO	05/25/00	05/25/00	SUPPLIES/EVANSTON OFFICE		17.54
07–11	P1	0IL09000248	DO	06/09/00	06/09/00	SUPPLIES/CHICAGO OFFICE		54.35
07–17	P1	0IL09000249	AMBASSADOR CANNON	05/26/00	05/26/00	TONER FOR COPIER		89.86
07–31	S1	00213000340		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		210.82
08–03	P1	0IL09000260	AMBASSADOR OFFICE EQUIPMENT	06/26/00	06/26/00	TONER FOR CANON COPIER		84.44
08–03	P1	0IL09000259	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER		53.00
08–03	P1	0IL09000263	ROBERTA A MCCOSH	06/28/00	06/28/00	OFFICE SUPPLIES NILES OFFICE		8.21
08–09	P1	0IL09000266	OFFICE DEPOT CREDIT PLAN	06/12/00	06/30/00	OFFICE SUPPLIES		196.17
08–10	HV	0A901001087	ACS DESKTOP SOLUTIONS, INC.	03/22/00	03/30/00	CHANGE A/C# FROM 3115 TO 2620		3,920.00
08–16	P1	0IL09000271	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER FOR DC OFFICE		53.00
08–28	P1	0IL09000279	OFFICE DEPOT	07/27/00	08/12/00	OFFICE SUPPLIES		200.18
08–28	P1	0IL09000276	ROBERTA'S CATERING AND CO	08/01/00	08/01/00	BREAKFAST MEETING		125.00
08–31	S1	00244000333		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		–183.82
09–18	P1	0IL09000289	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER		46.00
09–30	S1	00274000336		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		61.50
							SUPPLIES AND MATERIALS TOTALS:	5,121.04
		EQUIPMENT						
07–31	S2	00213003592		02/29/00	02/29/00	EQUIPMENT (TRANSFER)		–82.92
07–31	S2	00213003593		06/08/00	06/30/00	EQUIPMENT (TRANSFER)		–114.00
07–31	S2	00213003594		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,613.71
08–10	HV	0A901001087	ACS DESKTOP SOLUTIONS, INC.	03/22/00	03/30/00	CHANGE A/C# FROM 3115 TO 2620		–3,920.00
08–31	S2	00244003407		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,598.87
09–30	S2	00274003608		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,694.37
							EQUIPMENT TOTALS:	6,790.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,122.29

						OFFICE TOTALS:	196,122.29

1999 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
09–01	CO	Z6133599F	CATHY HURWIT	06/10/99	06/10/99	CANCELED CHECK - STALE DATED	-7.00
						TRAVEL TOTALS:	-7.00
			SUPPLIES AND MATERIALS				
09–25	HV	0A901001194	ACS DESKTOP SOLUTIONS, INC.	03/22/00	03/30/00	CHANGE A/C# FROM 3115 TO 2620	3,920.00
						SUPPLIES AND MATERIALS TOTALS:	3,920.00
			EQUIPMENT				
08–22	P2	OSM0D170549	CANON USA INC	01/29/00	01/29/00	PHOTOCOPIER	4,819.87
09–13	P2	OSM0DA0823	DO	01/29/00	01/29/00	PHOTOCOPIER ACCESSORIES	55.00
09–13	P2	OSM0DA0824	DO	01/29/00	01/29/00	PHOTOCOPIER ACCESSORIES	49.00
09–25	HV	0A901001194	ACS DESKTOP SOLUTIONS, INC.	03/22/00	03/30/00	CHANGE A/C# FROM 3115 TO 2620	-3,920.00
						EQUIPMENT TOTALS	1,003.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,916.87
						OFFICE TOTALS:	4,916.87

1998 HON. CHARLES E SCHUMER
OFFICIAL EXPENSES OF MEMBERS

			SUPPLIES AND MATERIALS				
07–20	HR	141711	PITNEY BOWES INC	04/27/98	04/27/98	REFUND; OVERPAYMENT	-217.00
07–20	HR	141711	DO	02/09/98	02/09/98	REFUND, OVERPAYMENT	-200.00
						SUPPLIES AND MATERIALS TOTALS	-417.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-417.00
						OFFICE TOTALS:	-417.00

2000 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,707.15	2,522.53
PERSONNEL COMPENSATION	475,087.21	152,941.63
TRAVEL	10,210.23	3,074.83
RENT, COMMUNICATION, UTILITIES	46,133.48	16,909.58
PRINTING AND REPRODUCTION	2,135.91	0.00
SUPPLIES AND MATERIALS	4,679.58	1,403.43
EQUIPMENT	32,696.11	9,865.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,649.67	186,717.95
OFFICE TOTALS:	611,649.67	186,717.95

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07–27	OP	0M4990003B	UNITED STATES POSTAL SERVICE	06/30/00	06/30/00	FRANKED MAIL	1,296.00
07–31	OP	0USPS060016	DO	06/01/00	06/30/00	FRANKED MAIL	473.28
08–30	OP	0USPS070016	DO	07/01/00	07/31/00	FRANKED MAIL	384.17
09–29	OP	0USPS080016	DO	08/01/00	08/31/00	FRANKED MAIL	369.08
						FRANKED MAIL TOTALS:	2,522.53
			PERSONNEL COMPENSATION				
			BOONE,DEMPONTRE	07/01/00	09/30/00	STAFF ASSISTANT	5,083.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. ROBERT C SCOTT—Con.								
			DILLARD,LAURENCE B	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR		13,625.01
			DOZIER,LEAH C	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		6,375.00
			ESTES,RANDI-JOANNE	07/05/00	09/30/00	SPECIAL ASSISTANT		6,716.67
			FORTE,DENISE M	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		15,249.99
			GEORGE,NKECHI	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,250.00
			GEORGE,SAMUEL SCOTT	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		7,500.00
			IVEY,JONI L	07/01/00	09/30/00	CHIEF OF STAFF		26,499.99
			KEATOR,MARGARET W	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,150.00
			MELVIN,MICHAEL C	07/01/00	09/30/00	STAFF ASSISTANT		5,850.00
			NEWMAN,AUTUMN	07/09/00	08/18/00	STAFF ASSISTANT		2,400.00
			NGUYEN,LY	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		10,500.00
			NIGHTINGALE,AMBER	07/01/00	07/31/00	SPECIAL ASSISTANT		316.67
			RUSSELL,GISELE P	07/01/00	09/30/00	DISTRICT MANAGER		11,799.99
			SIUM,MULGHETTA A	07/01/00	08/18/00	PAID INTERN		3,200.00
			TAYLOR,JAMILA	07/01/00	08/31/00	PAID INTERN		3,000.00
			TAYLOR,PATRICE D	07/01/00	09/15/00	PAID INTERN		3,125.00
			TILLING-THOMPSON,THERESA N	07/01/00	09/30/00	SR LEGISLATIVE ASSISTANT		11,799.99
			VASSAR,B NORRIS	07/01/00	09/30/00	SENIOR COUNSEL		2,499.99
						PERSONNEL COMPENSATION TOTALS:		152,941.63
		TRAVEL						
07–05	P1	0VA03RW0116	NKECHI GEORGE	02/04/00	02/04/00	DIST.MILEAGE-REISSUE CHECK		49.60
07–05	P1	0VA03RW0117	DO	02/15/00	02/15/00	AUTO MILEAGE-REISSUE CHECK		62.00
07–05	P1	0VA03RW0118	DO	04/18/00	04/18/00	AUTO MILEAGE-REISSUE CHECK		62.00
07–25	P1	0VA03000154	BOBBY VASSAR	07/14/00	07/14/00	MILEAGE		65.00
07–25	P1	0VA03000155	HON. ROBERT C. SCOTT	06/23/00	07/06/00	MILEAGE		295.75
07–25	P1	0VA03000156	DO	07/08/00	07/18/00	MILEAGE		193.70
07–25	P1	0VA03000151	JONI L IVEY	06/17/00	06/26/00	MILEAGE		193.70
07–25	P1	0VA03000152	DO	06/30/00	07/18/00	MILEAGE		236.60
07–25	P1	0VA03000153	LAURENCE B DILLARD	07/14/00	07/14/00	MILEAGE		65.00
07–25	P1	0VA03000157	MARGARET KEATOR	07/05/00	07/05/00	IN-DISTRICT MILEAGE		13.00
07–25	P1	0VA03000158	SAMUEL SCOTT GEORGE	06/14/00	06/14/00	IN-DISTRICT MILEAGE		16.25
07–26	P1	0VA03000162	LEAH C DOZIER	02/04/00	02/05/00	LODGING		79.16
08–02	CO	Z6132605	NKECHI GEORGE	02/04/00	02/04/00	CANCELED CHECK - STOP PAYMENT		–49.60
08–02	CO	Z6132605	DO	02/15/00	02/15/00	CANCELED CHECK - STOP PAYMENT		–62.00
08–02	CO	Z6132605	DO	04/18/00	04/18/00	CANCELED CHECK - STOP PAYMENT		–62.00
08–09	P1	0VA03000172	GISELE RUSSELL	06/29/00	06/29/00	IN-DISTRICT MILEAGE		52.00
08–09	P1	0VA03000172	DO	07/27/00	07/27/00	TRAIN FARE TO DC		42.00
08–09	P1	0VA03000172	DO	07/27/00	07/27/00	TAXI FARE		8.00
08–09	P1	0VA03000171	JONI L IVEY	07/20/00	07/20/00	TRAVEL MILEAGE		59.15
08–09	P1	0VA03000171	DO	07/24/00	07/24/00	TRAVEL MILEAGE		59.15
08–09	P1	0VA03000171	DO	07/27/00	07/27/00	TRAVEL MILEAGE		59.15
08–09	P1	0VA03000173	MARGARET KEATOR	07/25/00	07/25/00	IN-DISTRICT MILEAGE		52.00
08–09	P1	0VA03000174	DO	06/28/00	06/28/00	IN-DISTRICT MILEAGE		52.00

08–09	P1	0VA03000175	SAMUEL SCOTT GEORGE	06/27/00	06/27/00	IN-DISTRICT MILEAGE	58.50
08–10	P1	0VA03000177	DENISE M FORTE	01/14/00	01/14/00	TRAVEL MILEAGE	112.84
08–10	P1	0VA03000177	DO	01/27/00	01/28/00	TRAVEL MILEAGE	112.84
09–22	P1	0VA03000183	HON. ROBERT C. SCOTT	08/23/00	08/25/00	LODGING	211.50
09–22	P1	0VA03000184	DO	09/08/00	09/08/00	TRAVEL MILES	59.15
09–22	P1	0VA03000185	DO	09/11/00	09/11/00	TRAVEL MILES	59.15
09–22	P1	0VA03000186	DO	09/18/00	09/18/00	TRAVEL MILES	59.15
09–22	P1	0VA03000189	DO	08/01/00	08/02/00	LODGING	61.88
09–22	P1	0VA03000190	DO	08/29/00	08/29/00	LODGING	123.68
09–22	P1	0VA03000190	DO	08/29/00	08/29/00	MEALS	23.88
09–22	P1	0VA03000187	JONI L IVEY	08/17/00	08/18/00	TRAVEL MILES	118.30
09–22	P1	0VA03000187	DO	09/06/00	09/06/00	TRAVEL MILES	59.15
09–22	P1	0VA03000187	DO	09/08/00	09/08/00	TRAVEL MILES	59.15
09–22	P1	0VA03000187	DO	09/11/00	09/11/00	TRAVEL MILES	59.15
09–22	P1	0VA03000187	DO	09/17/00	09/17/00	TRAVEL MILES	59.15
09–22	P1	0VA03000188	LAURENCE B DILLARD	08/31/00	08/31/00	TRAVEL MILES	118.30
09–22	P1	0VA03000188	DO	09/05/00	09/05/00	TRAVEL MILES	59.15
09–22	P1	0VA03000188	DO	09/08/00	09/08/00	TRAVEL MILES	118.30
						TRAVEL TOTALS	3,074.83
		RENT, COMMUNICATION, UTILITIES					
07–06	P1	0VA03000149	COX COMMUNICATIONS	07/01/00	07/31/00	CABLE SERVICE	36.10
07–20	P9	VA0302R0007	GREAT ATLANTIC COMMERCIAL, INC	07/01/00	07/30/00	NEWPORT NEWS-RENT	1,514.00
07–20	P9	VA0301R0007	JACKSON CENTER L.P PROPERTY	07/01/00	07/30/00	RICHMOND-RENT	1,210.00
07–26	P1	0VA03000165	FEDERAL EXPRESS CORP	06/23/00	06/23/00	EXPRESS MAIL SERVICE	3.62
07–26	P1	0VA03000166	DO	06/13/00	06/21/00	EXPRESS MAIL SERVICE	7.36
07–26	P1	0VA03000168	SKYTEL	05/25/00	06/25/00	PAGING SERVICE	88.34
07–31	S5	00213003542		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	289.24
07–31	S5	00213003979		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	877.36
07–31	S5	00213004417		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
07–31	S5	00213004857		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	140.00
07–31	S5	00213005298		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	162.00
07–31	S5	00213005739		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	175.07
08–07	P1	0VA03000170	COX COMMUNICATIONS	08/01/00	08/31/00	CABLE SERVICE	36.10
08–22	P9	VA0302R0008	GREAT ATLANTIC COMMERCIAL, INC	08/01/00	08/31/00	NEWPORT NEWS-RENT	1,514.00
08–22	P9	VA0301R0008	JACKSON CENTER L.P PROPERTY	08/01/00	08/31/00	RICHMOND-RENT	1,210.00
08–31	S5	00244003542		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	289.24
08–31	S5	00244003979		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	786.81
08–31	S5	00244004417		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
08–31	S5	00244004857		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	80.00
08–31	S5	00244005298		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	162.00
08–31	S5	00244005739		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	177.60
09–06	P1	0VA03000178	COX COMMUNICATIONS	09/01/00	09/30/00	CABLE SERVICE	36.10
09–20	P9	VA0302R0009	GREAT ATLANTIC COMMERCIAL, INC	09/01/00	09/30/00	NEWPORT NEWS-RENT	1,514.00
09–20	P9	VA0301R0009	JACKSON CENTER L.P PROPERTY	09/01/00	09/30/00	RICHMOND-RENT	1,210.00
09–22	P1	0VA03000191	MEDIA ONE	08/02/00	10/01/00	CABLE SERVICES	253.90
09–22	P1	0VA03000179	SKYTEL	07/27/00	08/23/00	PAGING SERVICE	143.20
09–26	P1	0VA03000192	FEDERAL EXPRESS CORP	08/22/00	08/22/00	EXPRESS MAIL SERVICE	3.62
09–26	P1	0VA03000193	DO	08/31/00	08/31/00	EXPRESS MAIL SERVICE	3.62
09–26	P1	0VA03000194	DO	08/07/00	08/07/00	EXPRESS MAIL SERVICE	3.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. ROBERT C SCOTT—Con.								
09–26	P1	0VA03000195	DO	08/11/00	08/14/00	EXPRESS MAIL SERVICE		7.24
09–26	P1	0VA03000201	DO	07/14/00	07/14/00	EXPRESS MAIL SERVICE		3.62
09–26	P1	0VA03000196	SKYTEL	06/26/00	07/26/00	PAGING SERVICE		88.64
09–27	S5	00271003543		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		289.24
09–27	S5	00271003980		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		986.80
09–27	S5	00271004418		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
09–27	S5	00271004858		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		78.00
09–27	S5	00271005299		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		162.00
09–27	S5	00271005740		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		162.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,909.58
		SUPPLIES AND MATERIALS						
07–17	HV	0A901001012		06/27/00	06/27/00	FRAMING (TRANSFER)		81.00
07–17	HV	0A901001012		06/08/00	06/08/00	FRAMING (TRANSFER)		149.00
07–26	P1	0VA03000159	AQUA COOL	05/01/00	05/31/00	BOTTLE WATER SERVICES		76.80
07–26	P1	0VA03000160	DO	05/01/00	05/31/00	BOTTLE WATER SERVICES		40.75
07–26	P1	0VA03000161	DIAMOND SPRINGS WATER	05/26/00	05/26/00	BOTTLED WATER		8.88
07–26	P1	0VA03000163	DO	01/01/00	03/01/00	BOTTLE WATER SERVICE		25.50
07–26	P1	0VA03000167	DO	06/12/00	06/23/00	WATER		23.77
07–31	S1	00213000196		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		34.42
08–31	S1	00244000188		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		173.57
09–22	P1	0VA03000180	AQUA COOL	08/01/00	08/31/00	BOTTLE WATER SERVICES		11.25
09–22	P1	0VA03000181	DO	08/01/00	08/31/00	BOTTLE WATER SERVICES		40.75
09–22	P1	0VA03000182	DIAMOND SPRINGS WATER	08/25/00	08/25/00	BOTTLE WATER SERVICE		8.88
09–26	P1	0VA03000197	AQUA COOL	07/01/00	07/31/00	BOTTLE WATER SERVICES		47.50
09–26	P1	0VA03000198	DO	07/01/00	07/31/00	BOTTLE WATER SERVICES		11.25
09–26	P1	0VA03000200	DIAMOND SPRINGS WATER	07/22/00	07/22/00	BOTTLE WATER SERVICE		8.88
09–26	P1	0VA03000199	XEROX CORPORATION	06/15/00	06/15/00	CARTRIDGES FOR COPIER		706.00
09–28	HR	ACH225059	DIAMOND SPRINGS WATER	08/25/00	08/25/00	ACH PAYMENT RETURN		–8.88
09–30	S1	00274000194		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		–35.89
						SUPPLIES AND MATERIALS TOTALS:		1,403.43
		EQUIPMENT						
07–28	P1	0VA03000169	TREASURER OF VIRGINIA	06/29/00	06/29/00	XEROX USAGE - MAINTENANCE		982.65
07–31	S2	00213003342		02/25/00	02/29/00	EQUIPMENT (TRANSFER)		–6.94
07–31	S2	00213003343		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,179.02
08–31	S2	00244003248		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,916.70
09–30	S2	00274003368		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,794.52
						EQUIPMENT TOTALS:		9,865.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,717.95
						OFFICE TOTALS:		186,717.95

1999 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07–26	OP	0VA03000001	US GOVERNMENT PRINTING OFFICE	11/23/99	11/23/99	PRINTING	243.75
						PRINTING AND REPRODUCTION TOTALS:	243.75

SUPPLIES AND MATERIALS

07–26	P1	0VA03000164	DIAMOND SPRINGS WATER	10/01/99	12/15/99	BOTTLE WATER SERVICE	50.30
08–10	P1	0VA03000177	DENISE M FORTE	01/02/00	01/02/00	COFFEE MAKER FOR DC OFFICE	83.59
09–25	HV	0A901001221	COMP USA	01/18/00	01/18/00	CHANGE A/C# FROM 3112 TO 2620	2,116.80
09–25	HV	0A901001222	COMPAQ COMPUTER CORPORATION	01/19/00	01/19/00	CHANGE A/C# FROM 3112 TO 2620	2,848.00
						SUPPLIES AND MATERIALS TOTALS:	5,098.69

EQUIPMENT

08–01	P2	OSM0W170501	INTERAMERICA TECHNOLOGIES INC	01/23/00	01/23/00	SERVER	13,913.83
08–01	P2	OSM0W170501	DO	01/23/00	01/23/00	INSTALL	4,195.00
08–01	P2	OSM0W170501	DO	01/23/00	01/23/00	SOFTWARE	979.00
08–01	P2	OSM0W170501	DO	01/23/00	01/23/00	SOFTWARE	225.00
08–01	P2	OSM0W170501	DO	01/23/00	01/23/00	SOFTWARE	225.00
08–01	P2	OSM0W170501	DO	01/23/00	01/23/00	SOFTWARE	225.00
08–01	P2	OSM0W170501	DO	01/23/00	01/23/00	SOFTWARE	225.00
08–01	P2	OSM0W170501	DO	01/23/00	01/23/00	SOFTWARE	56.00
08–01	P2	OSM0W170501	DO	01/23/00	01/23/00	SOFTWARE	56.00
08–01	P2	OSM0W170501	DO	01/23/00	01/23/00	SOFTWARE	56.00
08–01	P2	OSM0W170501	DO	01/23/00	01/23/00	SOFTWARE	56.00
09–25	HV	0A901001221	COMP USA	01/18/00	01/18/00	CHANGE A/C# FROM 3112 TO 2620	2,116.80
09–25	HV	0A901001222	COMPAQ COMPUTER CORPORATION	01/19/00	01/19/00	CHANGE A/C# FROM 3112 TO 2620	–2,848.00
						EQUIPMENT TOTALS:	15,247.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,589.47
						OFFICE TOTALS:	20,589.47

2000 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	69,514.53	15,136.83
PERSONNEL COMPENSATION	415,473.17	144,638.43
TRAVEL	9,665.23	3,653.44
TRANSPORTATION OF THINGS	56.93	29.43
RENT, COMMUNICATION, UTILITIES	19,734.60	8,179.00
PRINTING AND REPRODUCTION	19,843.33	5,730.42
OTHER SERVICES	314.00	0.00
SUPPLIES AND MATERIALS	37,212.02	12,758.41
EQUIPMENT	21,463.50	7,337.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,277.31	197,463.78
OFFICE TOTALS:	593,277.31	197,463.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–27	OP	0M5006506B	UNITED STATES POSTAL SERVICE	06/09/00	06/09/00	FRANKED MAIL	11,666.41
07–31	OP	0USPS060016	DO	06/01/00	06/30/00	FRANKED MAIL	2,576.18
08–30	OP	0USPS070016	DO	07/01/00	07/31/00	FRANKED MAIL	32.09
09–29	OP	0USPS080016	DO	08/01/00	08/31/00	FRANKED MAIL	862.32
						FRANKED MAIL TOTALS	15,136.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con							
2000 HON. F JAMES SENSENBRENNER JR—Con.							
	PERSONNEL COMPENSATION						
		CARTY,GINA M	07/01/00	09/30/00	PRESS SECRETARY		10,666.67
		COLE,SALLY A	07/01/00	09/30/00	STAFF ASSISTANT		4,958.34
		DAVIS,ARLENE IRVINE	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT		18,999.99
		HARGARTEN,MATTHEW	09/25/00	09/30/00	PAID INTERN		150.00
		HURST,BYRON	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		6,750.00
		KIKO,PHILIP GEORGE	07/01/00	09/30/00	CHIEF OF STAFF/COUNSEL		29,227.33
		KOENIG,MARK D	07/01/00	09/30/00	STAFF ASSISTANT		5,041.66
		KRAUS,JAMES S	08/10/00	08/15/00	PAID INTERN		550.00
		DO	07/01/00	07/31/00	TEMPORARY EMPLOYEE		1,100.00
		LENN,MICHAEL	07/01/00	09/30/00	STAFF ASSISTANT		5,208.34
		LUNDIE,TIMOTHY S	07/01/00	09/30/00	STAFF ASSISTANT		6,375.01
		PODLISKA,RICHARD W	07/01/00	09/30/00	SYSTEMS MGR/LEG ASST		8,249.99
		SCHREIBEL,THOMAS	07/01/00	09/30/00	HOME SECRETARY		17,916.66
		SPELLA,ANNE MARIE	07/01/00	09/30/00	CASEWORKER		8,249.99
		SPIEGEL,ALAN L	07/01/00	08/25/00	PAID INTERN		2,444.44
		STARK,KRISTA K	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		11,500.01
		ZIPPERER,RICHARD A	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		7,250.00
						PERSONNEL COMPENSATION TOTALS:	144,638.43
	TRAVEL						
07–12 P1	0WI09000083	HON. F JAMES SENSENBRENNER JR	06/23/00	06/23/00	AIR FARE WASH/MILWAUKEE		107.50
07–12 P1	0WI09000083	DO	06/18/00	06/18/00	AIR FARE WASH/MILWAUKEE		107.50
07–12 P1	0WI09000083	DO	06/26/00	06/26/00	AIR FARE MILWAUKEE/WASH		108.00
07–12 P1	0WI09000083	DO	06/19/00	06/19/00	AIR FARE MILWAUKEE/WASH		108.00
07 12 P1	0WI09000082	JAMES S KRAUS	06/05/00	06/11/00	MILEAGE		102.08
07–12 P1	0WI09000082	DO	06/09/00	06/09/00	AIRPORT PARKING		1.00
07–20 P1	0WI09000091	HON. F. JAMES SENSENBRENNER JR	07/10/00	07/10/00	AIRFARE MILWAUKEE/WASH		108.00
07–20 P1	0WI09000091	DO	07/10/00	07/10/00	TRAVEL FEE		10.00
07–20 P1	0WI09000087	JAMES S KRAUS	06/15/00	06/26/00	MILEAGE		75.98
07–20 P1	0WI09000087	DO	06/23/00	06/23/00	PARKING		3.00
07–20 P1	0WI09000087	DO	07/03/00	07/10/00	MILEAGE		104.69
07–20 P1	0WI09000088	MARK D KOENIG	01/28/00	02/14/00	MILEAGE		237.80
07–20 P1	0WI09000089	THOMAS SCHREIBEL	06/21/00	06/23/00	R/T AIRFARE MILWAUKEE/WASH		337.00
07–21 P1	0WI09000090	ANNE MARIE DANAHER	02/21/00	02/21/00	TRAVEL AGENT FEE		10.00
07–27 P1	0WI09000092	HON. F. JAMES SENSENBRENNER JR	07/14/00	07/14/00	AIR FARE WASH/MILWAUKEE		108.00
07–27 P1	0WI09000092	DO	07/17/00	07/17/00	AIR FARE MILWAUKEE/WASH		108.00
07–27 P1	0WI09000092	DO	07/14/00	07/14/00	TRAVEL AGENT PROCESSING FEE		10.00
07–27 P1	0WI09000093	JAMES S KRAUS	07/13/00	07/17/00	MILEAGE		86.13
08 04 P1	0WI09000095	HON. F. JAMES SENSENBRENNER JR	07/21/00	07/21/00	AIRFARE WASH-MILWAUKEE		108.00
08–04 P1	0WI09000095	DO	07/24/00	07/24/00	AIRFARE MILWAUKEE/WASH		108.00
08–04 P1	0WI09000095	DO	07/10/00	07/10/00	TRAVEL AGENT CHARGE		10.00
08–22 P1	0WI09000118	DO	07/27/00	07/27/00	AIRFARE WASH/MILWAUKEE		108.00
08–22 P1	0WI09000118	DO	08/13/00	08/13/00	AIRFARE MILWAUKEE/WASH		108.00

08–22	P1	OWI09000118	DO	08/14/00	08/14/00	TAXI FROM AIRPORT	20.00
08–22	P1	OWI09000119	JAMES S KRAUS	05/27/00	07/30/00	MILEAGE	139.49
08–22	P1	OWI09000119	DO	07/21/00	07/27/00	AIRPORT PARKING	3.00
09–05	P1	OWI09000128	HON. F. JAMES SENSENBRENNER JR	08/20/00	08/20/00	AIRFARE WASH/MILWAUKEE	108.00
09–05	P1	OWI09000127	JAMES S KRAUS	08/07/00	08/15/00	MILEAGE	137.17
09–05	P1	OWI09000127	DO	08/07/00	08/14/00	AIRPORT PARKING	5.00
09–19	P1	OWI09000131	HON. F. JAMES SENSENBRENNER JR	08/29/00	08/29/00	AIR FARE WASH/MILWAUKEE	108.00
09–19	P1	OWI09000131	DO	09/07/00	09/07/00	AIR FARE WASH/MILWAUKEE	166.00
09–19	P1	OWI09000131	DO	09/12/00	09/12/00	AIR FARE MILWAUKEE/WASH	163.50
09–19	P1	OWI09000131	DO	09/07/00	09/07/00	AGENT SERVICE CHARGE	10.00
09–19	P1	OWI09000132	MARK D KOENIG	08/18/00	08/29/00	MILEAGE	127.60
09–19	P1	OWI09000132	DO	08/29/00	08/29/00	AIRPORT PARKING	1.00
09–29	P1	OWI09000135	HON F JAMES SENSENBRENNER JR	09/14/00	09/14/00	AIR FARE WASH/MIWAUKEE	166.00
09–29	P1	OWI09000135	DO	09/18/00	09/18/00	AIR FARE MILWAUKEE/WASH	108.00
09–29	P1	OWI09000135	DO	09/21/00	09/21/00	AIR FARE WASH/MILWAUKEE	108.00
09–29	P1	OWI09000135	DO	09/23/00	09/23/00	AIR FARE MILWAUKEE/WASH	108.00
						TRAVEL TOTALS	3,653.44
		TRANSPORTATION OF THINGS					
08–17	P1	OWI09000113	ZEROID AND COMPANY	01/06/00	01/06/00	FREIGHT	7.50
08–22	P1	OWI09000121	PRO TECH DIRECT	07/28/00	07/28/00	SHIPPING	13.93
09–29	P1	OWI09000140	ZEROID AND COMPANY	09/12/00	09/12/00	FREIGHT	8.00
						TRANSPORTATION OF THINGS TOTALS:	29.43
		RENT, COMMUNICATION, UTILITIES					
07–20	P9	WI0901R0007	SIEPMANN REALTY	07/01/00	07/30/00	BROOKFIELD - RENT	1,054.62
07–31	S5	00213003543		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	30.19
07–31	S5	00213003980		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	163.19
07–31	S5	00213004418		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	498.54
07–31	S5	00213004858		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	36.00
07–31	S5	00213005299		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	200.00
07–31	S5	00213005740		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	163.41
08–16	P1	OWI09000105	AMERITECH	07/01/00	07/31/00	800 PHONE FOR DIST OFFICE	232.90
08–16	P1	OWI09000106	DO	06/01/00	06/30/00	800 PHONE FOR DIST OFFICE	248.65
08–16	P1	OWI09000107	DO	05/01/00	05/31/00	800 PHONE FOR DIST OFFICE	243.43
08–16	P1	OWI09000108	DO	04/01/00	04/30/00	800 PHONE FOR DIST OFFICE	235.56
08–16	P1	OWI09000109	DO	03/01/00	03/31/00	800 PHONE FOR DIST OFFICE	181.49
08–17	P1	OWI09000110	DO	01/02/00	02/01/00	800 PHONE FOR DISTRICT OFFICE	209.40
08–17	P1	OWI09000111	DO	01/01/00	01/31/00	800 PHONE FOR DISTRICT OFFICE	129.65
08–22	P1	OWI09000121	PRO TECH DIRECT	07/28/00	07/28/00	COMPUTER SERVICES	590.56
08–22	P9	WI0901R0008	SIEPMANN REALTY	08/01/00	08/31/00	BROOKFIELD - RENT	1,054.62
08–31	S5	00244003543		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	30.19
08–31	S5	00244003980		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	158.79
08–31	S5	00244004418		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	498.54
08–31	S5	00244004858		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	36.00
08–31	S5	00244005299		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	176.00
08–31	S5	00244005740		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	95.80
09–20	P9	WI0901R0009	SIEPMANN REALTY	09/01/00	09/30/00	BROOKFIELD - RENT	1,054.62
09–27	S5	00271003544		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	30.19
09–27	S5	00271003981		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	128.54
09–27	S5	00271004419		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	356.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. F JAMES SENSENBRENNER JR—Con.								
09–27	S5	00271004859		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		36.00
09–27	S5	00271005300		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		176.00
09–27	S5	00271005741		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		130.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,179.00
			PRINTING AND REPRODUCTION					
07–13	P1	0WI09000084	CONGRESSIONAL MAILING AND	03/15/00	03/15/00	PRINTING GUIDE TO CONGRESS		633.65
07–13	P5	0M5006506AA	CONGRESSIONAL PRINTER	06/06/00	06/08/00	SINGLE DROP MASS MAIL PRINTING		4,382.88
07–25	OP	0GP00600003	PUBLIC PRINTER	05/05/00	05/05/00	PRINTING		185.00
07–25	OP	0GP00600003	DO	05/08/00	05/08/00	PRINTING		277.00
07–28	P1	0WI09000094	ACCURATE WORD INC	07/19/00	07/19/00	PRINTING		229.50
08–31	S3	00244000162		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		16.60
09–21	P1	0WI09000134	GINA M CARTY	09/12/00	09/12/00	FILM PROCESSING		5.79
						PRINTING AND REPRODUCTION TOTALS:		5,730.42
			SUPPLIES AND MATERIALS					
07–13	P1	0WI09000085	AQUA COOL	05/01/00	05/31/00	WATER		40.69
07–13	P1	0WI09000086	CNI NEWSPAPERS	09/07/00	09/06/01	SUBSCRIPTION MENOMONEE FALLS		26.50
07–13	P1	0WI09000086	DO	09/07/00	09/07/01	SUBSCRIPTION GERMANTOWN BANNER		26.50
07–31	S1	00213000355		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		8,127.19
08–04	P1	0WI09000104	AQUA COOL	06/01/00	06/30/00	WATER		61.69
08–04	P1	0WI09000101	HORICON REPORTER/WI FREE PRESS	08/27/00	08/26/01	SUBSCRIPTION/HORICON REPORTER		24.00
08–04	P1	0WI09000102	MAYVILLE NEWS/WI FREE PRESS	08/27/00	08/26/01	SUBSCRIPTION/MAYVILLE NEWS		26.00
08–04	P1	0WI09000103	NEWS GRAPHIC	08/17/00	08/16/01	SUBSCRIPTION		36.99
08–04	P1	0WI09000096	WEST GROUP PAYMENT CENTER	06/22/00	06/22/00	BOOKS		239.75
08–04	P1	0WI09000097	DO	05/24/00	05/24/00	BOOKS		159.00
08–04	P1	0WI09000098	DO	04/26/00	04/26/00	BOOKS		655.00
08–04	P1	0WI09000099	DO	03/22/00	03/22/00	BOOKS		248.00
08–04	P1	0WI09000100	DO	01/14/00	01/14/00	BOOKS		170.00
08–17	P1	0WI09000112	ZEROID AND COMPANY	01/06/00	01/06/00	SUPPLIES		145.00
08–22	P1	0WI09000124	BUSINESS JOURNAL	09/01/00	09/01/01	SUBSCRIPTION		79.95
08–22	P1	0WI09000123	CONGRESSIONAL QUARTERLY, INC	12/09/00	12/09/01	CONGRESSIONAL QUARTERLY		1,574.00
08–22	P1	0WI09000122	HOMETOWN NEWS, L.P.	06/17/00	06/17/01	SUBSCRIPTION THE COURIER		29.00
08–22	P1	0WI09000126	OCONOMOWOC ENTERPRISE	08/11/00	08/11/01	SUBSCRIPTION		28.60
08–22	P1	0WI09000120	OFFICE DEPOT	07/28/00	07/28/00	SUPPLIES FOR DIST OFFICE		46.98
08–24	P1	0WI09000125	CNI NEWSPAPERS	08/30/00	08/30/01	SUBSCRIPTION BROOKFIELD NEWS		26.50
08–31	S1	00244000348		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		–37.19
09–05	P1	0WI09000130	BEAVER DAM DAILY CITIZEN	09/08/00	09/08/01	SUBSCRIPTION		160.16
09–05	P1	0WI09000129	LAKE COUNTRY PUBLICATIONS	09/21/00	09/21/01	SUB-KETTLE MORAINE INDEX		21.20
09–21	P1	0WI09000133	AQUA COOL	07/01/00	07/31/00	WATER		75.32
09–29	P1	0WI09000139	DO	08/01/00	08/31/00	WATER		96.69
09–29	P1	0WI09000137	LAKE COUNTRY PUBLICATIONS	09/21/00	09/21/01	SUBS KETTLE MORAINE INDEX		21.20
09–29	P1	0WI09000136	OFFICE DEPOT	08/11/00	08/11/00	SUPPLIES FOR DIST OFFICE		67.95
09–29	P1	0WI09000138	THE REVIEW	08/18/00	08/18/01	SUBSCRIPTION		41.00
09–29	P1	0WI09000140	ZEROID AND COMPANY	09/12/00	09/12/00	OFFICE SUPPLIES		315.00

09–30	S1	00274000350		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	225 74
						SUPPLIES AND MATERIALS TOTALS:	12,758 41
		EQUIPMENT					
07–31	S2	00213003616		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,354 28
08–31	S2	00244003422		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,354.28
09–30	S2	00274003626		04/01/00	08/31/00	EQUIPMENT (TRANSFER)	229.15
09–30	S2	00274003627		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,400.11
						EQUIPMENT TOTALS:	7,337.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS	197,463.78
						OFFICE TOTALS:	197,463.78

1999 HON. F JAMES SENSENBRENNER JR

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
07–12	P1	0WI09000083	HON. F. JAMES SENSENBRENNER JR	12/22/99	12/22/99	SERVICE CHARGE	10.00
08–22	P1	0WI09000118	DO	12/22/99	12/22/99	TRAVEL AGENT FEE	10 00
09–05	P1	0WI09000128	DO	12/22/99	12/22/99	AGENT SERVICE CHARGE	10.00
						TRAVEL TOTALS	30.00
		SUPPLIES AND MATERIALS					
07–31	S1	00213000354		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	–6,244 45
08–17	P1	0WI09000114	WEST GROUP PAYMENT CENTER	10/28/99	10/28/99	BOOKS	238 00
08–17	P1	0WI09000115	DO	05/27/99	05/27/99	BOOKS	94 50
08–17	P1	0WI09000116	DO	03/09/99	04/01/99	BOOKS	740.75
08–17	P1	0WI09000117	DO	02/26/99	02/26/99	BOOKS	170.00
08–31	S1	00244000347		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	–2,906.16
						SUPPLIES AND MATERIALS TOTALS:	–7,907 36
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	–7,877.36
						OFFICE TOTALS:	–7,877 36

2000 HON. JOSE E SERRANO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,475 51	32,781 80
PERSONNEL COMPENSATION	474,366.70	156,249.60
PERSONNEL BENEFITS	549 55	138.07
TRAVEL	13,533.13	4,862 58
TRANSPORTATION OF THINGS	5 50	0.00
RENT, COMMUNICATION, UTILITIES	64,931.43	23,445 51
PRINTING AND REPRODUCTION	11,863.35	149 50
OTHER SERVICES	8,482 39	2,405 69
SUPPLIES AND MATERIALS	22,944 67	10,754 85
EQUIPMENT	32,725.69	11,728 30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,877.92	242,515.90
OFFICE TOTALS:	663 877 92	242,515 90

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–27	OP	0M5077102B	UNITED STATES POSTAL SERVICE	06/14/00	06/14/00	FRANKED MAIL	31,729.49
07–31	OP	0USPS060016	DO	06/01/00	06/30/00	FRANKED MAIL	281.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOSE E SERRANO—Con.								
08–30	OP	0USPS070016	DO	07/01/00	07/31/00	FRANKED MAIL		235.46
09–29	OP	0USPS080016	DO	08/01/00	08/31/00	FRANKED MAIL		535.54
						FRANKED MAIL TOTALS:		32,781.80
		PERSONNEL COMPENSATION						
			BERG,NADINE A	07/01/00	09/30/00	STAFF ASSISTANT/COMPUTER MANAGER		11,004.00
			CROWELL,DALE A	09/06/00	09/30/00	SCHEDULER/STAFF ASSISTANT		2,083.33
			DAVILA,KITTY	07/01/00	09/30/00	STAFF ASSISTANT		9,956.01
			DOMINGUEZ DE MARTY,IDALIA T	07/01/00	09/30/00	EXECUTIVE ASSISTANT		20,960.01
			HAND,LUCY MCLELLAND	07/01/00	09/30/00	LEGISLATIVE DIRECTOR/AA		300.00
			HERNANDEZ,PRISCILLA	07/24/00	09/30/00	RECEPTIONIST		3,908.33
			LLANOS,ISABEL	07/01/00	09/30/00	PART-TIME EMPLOYEE		3,123.84
			MCCOMBS,XAVIER E	07/01/00	09/08/00	SCHEDULER/STAFF ASSISTANT		5,069.44
			PEREZ,LUIS	07/01/00	09/30/00	COMMUNITY LIAISON		9,170.01
			RIVERA,AWILDA	07/01/00	09/30/00	STAFF ASSISTANT		9,693.99
			SIMMONS-OLIVER,CHERYL	07/01/00	09/30/00	DISTRICT DIRECTOR		16,666.67
			STAPLES,ROSALINDA	07/01/00	09/30/00	DIRECTOR OF COMMUNICATIONS		10,749.99
			THIOUF,DIARAF M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,499.99
			TORRES,LUIS A	07/01/00	09/30/00	SPECIAL COUNSEL FOR ENVIORMENTAL JUSTICE		13,100.01
			TOSCANO,ELLYN M	07/01/00	09/30/00	CHIEF OF STAFF/COUNSEL		22,269.99
			WAGNER,CLARA E	07/01/00	09/30/00	SCHEDULER/EXECUTIVE SECRETARY		9,693.99
						PERSONNEL COMPENSATION TOTALS:		156,249 60
		PERSONNEL BENEFITS						
07–31	S7	00213000160		07/01/00	07/31/00	TRANSIT BENEFIT		68.93
08–31	S7	00244000151		08/01/00	08/31/00	TRANSIT BENEFIT		69.14
						PERSONNEL BENEFITS TOTALS:		138.07
		TRAVEL						
07–07	P1	0NY16000212	HON. JOSE SERRANO	06/12/00	06/12/00	GASOLINE		23.92
07–20	P9	NY1601L0007	GMAC PAYMENT PROCESSING CENTER	07/01/00	07/30/00	LEASED AUTO		363.99
07–20	P1	0NY16000228	HON. JOSE SERRANO	06/30/00	07/09/00	R/T TRAIN FARE DC TO NYC		218.00
07–20	P1	0NY16000228	DO	07/08/00	07/08/00	GASOLINE		24.03
07–20	P1	0NY16000228	DO	07/03/00	07/03/00	GASOLINE		24.12
07–20	P1	0NY16000226	M. A. S. PARKING CORP	07/01/00	07/31/00	MONTHLY PARKING		181.40
07–27	P1	0NY16000232	HON. JOSE SERRANO	07/15/00	07/17/00	R/T TRAIN FARE DC TO NYC		175.00
07–31	P1	0NY16000242	ELLYN M. TOSCANO	05/19/00	05/19/00	PARKING		12.00
07–31	P1	0NY16000243	DO	07/18/00	07/18/00	TAXI		22.70
07–31	P1	0NY16000244	DO	05/24/00	05/24/00	TAXI		17.20
07–31	P1	0NY16000245	DO	05/15/00	05/15/00	2 TAXIS		38.40
08–03	P1	0NY16000246	DO	05/23/00	05/23/00	R/T AIRFARE NYC TO DC		97.00
08–03	P1	0NY16000247	DO	05/23/00	05/23/00	4 TAXIS		78.70
08–03	P1	0NY16000248	DO	06/01/00	06/01/00	R/T AIRFARE NYC TO DC		97.00
08–03	P1	0NY16000249	DO	06/01/00	06/01/00	4 TAXIS		79.70
08–03	P1	0NY16000250	DO	06/28/00	06/28/00	AIRFARE NYC TO DC		48.50
08–03	P1	0NY16000251	DO	06/28/00	06/28/00	TRAIN FARE DC TO NYC		67.00

08–03	P1	0NY16000252	DO	07/25/00	07/25/00	AIRFARE NYC TO DC	48.50
08–03	P1	0NY16000253	DO	07/25/00	07/25/00	2 TAXIS FROM NYC TO DC	36.00
08–03	P1	0NY16000254	DO	06/28/00	06/28/00	3 TAXIS FROM NYC TO DC	49.30
08–03	P1	0NY16000255	M. A. S. PARKING CORP	08/01/00	08/30/00	MONTHLY PARKING	181.40
08–09	P1	0NY16000262	HON. JOSE SERRANO	08/08/00	08/08/00	TRAIN FARE NYC TO DC	108.00
08–09	P1	0NY16000263	NADINE A BERG	08/07/00	08/07/00	R/T AIRFARE DC TO NYC	97.00
08–09	P1	0NY16000264	DO	08/07/00	08/07/00	2 TAXIS TO MEETING	29.20
08–22	P9	NY1601L0008	GMAC PAYMENT PROCESSING CENTER	08/01/00	08/31/00	LEASED AUTO	363.99
08–31	P1	0NY16000279	HON. JOSE SERRANO	08/26/00	08/26/00	GASOLINE CAR IN DISTRICT	22.86
08–31	P1	0NY16000279	DO	07/31/00	07/31/00	GASOLINE IN DISTRICT	19.71
08–31	P1	0NY16000279	DO	08/11/00	08/11/00	GASOLINE IN DISTRICT	18.97
09–01	P1	0NY16000283	DO	08/25/00	08/28/00	R/T TRAIN TICKET DC TO NYC	216.00
09–01	P1	0NY16000283	DO	08/10/00	08/13/00	R/T TRAIN FARE DC-NYC	206.00
09–01	P1	0NY16000283	DO	08/05/00	08/05/00	TRAIN FARE DC TO NYC	98.00
09–01	P1	0NY16000283	DO	08/05/00	08/05/00	TRAIN FARE DC TO NYC	84.00
09–01	P1	0NY16000284	DO	08/25/00	08/25/00	TRAIN FARE NYC TO D.C	108.00
09–05	P1	0NY16000286	LUIS A TORRES	05/01/00	09/09/00	TAXI FARE	7.00
09–05	P1	0NY16000286	DO	05/01/00	09/09/00	MILEAGE	42.00
09–06	P1	0NY16000288	ELLYN M. TOSCANO	07/25/00	09/05/00	AIRFARE NYC TO DC	97.00
09–06	P1	0NY16000288	DO	07/25/00	09/05/00	3 TAXIS	54.60
09–08	P1	0NY16000291	HON. JOSE SERRANO	07/30/00	08/01/00	R/T TRAIN FARE DC TO NYC	216.00
09–08	P1	0NY16000291	DO	09/01/00	09/02/00	R/T TRIP TRAIN DC TO NYC	216.00
09–08	P1	0NY16000291	DO	07/15/00	07/15/00	TRAIN FARE DC TO NYC	67.00
09–18	P1	0NY16000294	DO	09/08/00	09/13/00	R/T TRAIN FARE DC TO NYC	228.00
09–18	P1	0NY16000298	M. A. S. PARKING CORP	09/01/00	09/30/00	MONTHLY PARKING	181.40
09–20	P9	NY1601L0009	GMAC PAYMENT PROCESSING CENTER	09/01/00	09/30/00	LEASED AUTO	363.99
09–21	P1	0NY16000301	ELLYN M. TOSCANO	09/19/00	09/19/00	2 TAXIS	37.00
09–21	P1	0NY16000302	DO	09/05/00	09/05/00	R/T AIRPLANE DC TO NYC	97.00
						TRAVEL TOTALS	4,862.58
		RENT, COMMUNICATION, UTILITIES					
07–10	P1	0NY16000213	CON EDISON	05/26/00	06/27/00	UTILITY SERVICES	569.39
07–10	P1	0NY16000215	FEDERAL EXPRESS CORP	05/30/00	06/07/00	OVERNIGHT SERVICES	7.24
07–10	P1	0NY16000216	DO	05/18/00	05/18/00	OVERNIGHT SERVICES	3.62
07–10	P1	0NY16000217	DO	04/17/00	04/25/00	OVERNIGHT SERVICES	18.31
07–10	P1	0NY16000218	DO	04/13/00	04/13/00	OVERNIGHT SERVICES	3.80
07–10	P1	0NY16000220	DO	06/01/00	06/01/00	OVERNIGHT SERVICES	8.31
07–12	P1	0NY16000221	CABLEVISION	06/16/00	07/15/00	CABLE SERVICE FOR D.O.	55.57
07–12	P1	0NY16000222	FEDERAL EXPRESS CORP	06/07/00	06/15/00	OVERNIGHT SERVICES	25.79
07–20	P9	NY1601R0007	CONCOURSE PLAZA REDEVELOPMENT	07/01/00	07/30/00	BRONX - RENT	3,862.50
07–20	P1	0NY16000223	FEDERAL EXPRESS CORP	06/13/00	06/13/00	OVERNIGHT SERVICES	3.62
07–20	P1	0NY16000224	DO	06/21/00	06/21/00	OVERNIGHT SERVICES	37.36
07–20	P1	0NY16000225	DO	06/23/00	06/26/00	OVERNIGHT SERVICES	24.06
07–24	P1	0NY16000229	SKYTEL	05/25/00	06/25/00	2 MESSAGE CARD	38.80
07–26	HV	0A901001027		05/04/00	05/04/00	HIR GRAPHICS (TRANSFER	60.00
07–27	P1	0NY16000234	FEDERAL EXPRESS CORP	07/11/00	07/11/00	OVERNIGHT SERVICES	3.74
07–27	P1	0NY16000235	DO	06/22/00	06/22/00	OVERNIGHT SERVICES	3.62
07–27	P1	0NY16000236	DO	06/28/00	07/06/00	OVERNIGHT SERVICES	18.63
07–28	P1	0NY16000238	CABLEVISION	07/16/00	08/15/00	CABLE SERVICES AT DO	50.57
07–31	S4	00213001054		06/01/00	06/30/00	RECORDING (TRANSFER)	122.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JOSE E SERRANO—Con.								
07–31	S5	00213003544		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		165.95
07–31	S5	00213003981		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		826.58
07–31	S5	00213004419		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
07–31	S5	00213004859		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		80.00
07–31	S5	00213005300		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		190.00
07–31	S5	00213005741		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		702.54
08–03	P1	ONY16000256	FEDERAL EXPRESS CORP	07/07/00	07/07/00	OVERNIGHT SERVICES		3.67
08–03	P1	ONY16000257	DO	07/12/00	07/17/00	OVERNIGHT SERVICES		7.99
08–03	P1	ONY16000258	DO	07/13/00	07/20/00	OVERNIGHT SERVICES		22.64
08–07	P1	ONY16000259	CON EDISON	06/27/00	07/27/00	UTILITY SERVICE (ELECTRIC)		786.55
08–07	P1	ONY16000261	SKYTEL	06/26/00	07/26/00	2 MESSAGE CARDS		38.80
08–09	P1	ONY16000265	FEDERAL EXPRESS CORP	07/19/00	07/21/00	OVERNIGHT SERVICES		10.86
08–10	P1	ONY16000266	DO	07/24/00	07/27/00	OVERNIGHT SERVICES		24.91
08–18	P1	ONY16000270	DO	07/28/00	08/02/00	OVERNIGHT SERVICES		19.37
08–18	P1	ONY16000271	DO	07/28/00	07/28/00	OVERNIGHT SERVICES		146.00
08–18	P1	ONY16000272	DO	07/27/00	08/01/00	OVERNIGHT SERVICES		7.24
08–22	P9	NY1601R0008	CONCOURSE PLAZA REDEVELOPMENT	08/01/00	08/31/00	BRONX - RENT		3,862.50
08–28	P1	ONY16000275	CABLEVISION	08/16/00	09/15/00	CABLE SERVICES		50.57
08–28	P1	ONY16000276	FEDERAL EXPRESS CORP	08/09/00	08/09/00	OVERNIGHT SERVICES		5.16
08–28	P1	ONY16000277	DO	08/04/00	08/04/00	OVERNIGHT SERVICES		35.07
08–31	S5	00244003544		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		165.95
08–31	S5	00244003981		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		813.15
08–31	S5	00244004419		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
08–31	S5	00244004859		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		80.00
08–31	S5	00244005300		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		190.00
08–31	S5	00244005741		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		586.20
08–31	P1	ONY16000281	FEDERAL EXPRESS CORP	08/11/00	08/11/00	OVERNIGHT SERVICES		3.85
08–31	P1	ONY16000282	DO	08/03/00	08/03/00	OVERNIGHT SERVICES		4.37
09–05	P1	ONY16000287	CON EDISON	07/27/00	08/25/00	ELECTRIC SERVICE		528.09
09–06	P1	ONY16000289	FEDERAL EXPRESS CORP	08/18/00	08/18/00	OVERNIGHT SERVICE		7.45
09–08	P1	ONY16000293	SKYTEL	07/27/00	08/23/00	2 MESSAGE CARDS		38.80
09–18	P1	ONY16000295	FEDERAL EXPRESS CORP	08/29/00	08/29/00	OVERNIGHT SERVICES		3.62
09–18	P1	ONY16000296	DO	09/25/00	09/25/00	OVERNIGHT SERVICES		35.86
09–20	P9	NY1601R0009	CONCOURSE PLAZA REDEVELOPMENT	09/01/00	09/30/00	BRONX - RENT		3,862.50
09–21	P1	ONY16000303	CABLEVISION	09/16/00	10/15/00	CABLE SERVICE AT DO		50.57
09–21	P1	ONY16000304	FEDERAL EXPRESS CORP	09/06/00	09/06/00	OVERNIGHT SERVICES		7.60
09–21	P1	ONY16000305	DO	08/18/00	08/18/00	OVERNIGHT SERVICES		3.80
09–27	S5	00271003545		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		161.00
09–27	S5	00271003982		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		866.43
09–27	S5	00271004420		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
09–27	S5	00271004860		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		78.00
09–27	S5	00271005301		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		190.00
09–27	S5	00271005742		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		660.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,445.51

		PRINTING AND REPRODUCTION					
07–31	S3	00213000259		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	39.60
08–03	P2	OSPTP24587	ACCURATE WORD INC.	07/21/00	07/31/00	250 THERMO CARDS	22.50
08–31	S3	00244000200		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	36.40
09–14	P2	OSPTP24777	ACCURATE WORD INC	08/30/00	09/13/00	1000 THERMO CARDS	51.00
						PRINTING AND REPRODUCTION TOTALS:	149.50
		OTHER SERVICES					
07–20	P1	0NY16000227	WILLIAM J WATSON	07/01/00	07/31/00	CLEANING SERVICE,DIST OFF	660.00
07–27	P1	0NY16000237	A #1 CERTIFIED EXTERMINATION	06/25/00	06/25/00	EXTERMINATING SERVICES AT DIST	93.50
07–27	P1	0NY16000231	WILLIAM J. WATSON	05/10/00	07/03/00	CLEANING SERVICE AT D OFFICE	27.73
07–28	P1	0NY16000239	A #1 CERTIFIED EXTERMINATION	07/12/00	07/12/00	EXTERMINATING SERVICES AT DIST	93.50
08–10	P1	0NY16000267	WILLIAM J. WATSON	08/01/00	08/30/00	CLEANING SERVICE DIST OFFICE	660.00
08–17	P1	0NY16000268	MANHATTAN FIRE & SAFETY CORP.	07/26/00	07/26/00	FIRE INSPECTION-CLEANING & TAGGING	88.85
08–18	P1	0NY16000273	WILLIAM J WATSON	07/19/00	07/31/00	CLEANING SUPPLIES AT DO	28.56
08–28	P1	0NY16000274	A #1 CERTIFIED EXTERMINATION	08/10/00	08/10/00	EXTERMINATING SERVICES	93.55
09–18	P1	0NY16000297	WILLIAM J WATSON	09/01/00	09/30/00	CLEANING SERVICE AT DO	660.00
						OTHER SERVICES TOTALS.	2,405.69
		SUPPLIES AND MATERIALS					
07–10	P1	0NY16000214	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER-DC	41.75
07–10	OP	0NY16000005	GENERAL SERV ADMINISTRATION	05/17/00	05/17/00	SUPPLIES AT DISTRICT OFFICE	54.35
07–10	P1	0NY16000219	WILLIAM J. WATSON	05/07/00	05/27/00	CLEANING SUPPLIES	19.85
07–17	P2	OSSPA39880	ACCUCOM SYSTEMS	06/27/00	07/10/00	10 FT MOUSE EXT CABLE	15.00
07–24	P1	0NY16000230	GREAT BEAR SPRING WATER	06/19/00	06/26/00	WATER SUPPLIES & RENT	77.00
07–27	P1	0NY16000233	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER - D C	76.75
07–28	P1	0NY16000240	CHERYL SIMMONS-OLIVER	05/01/00	07/01/00	NEWSPAPERS WEEKLY & WEEKEND/DO	189.45
07–31	S1	00213000421		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	2,027.70
07–31	P1	0NY16000241	ELLYN M. TOSCANO	06/27/00	06/27/00	2 JOURNAL BOOKS	41.11
08–02	P2	OSSPA39912	OFFICE DEPOT SERVICE	06/30/00	07/03/00	5" BLK VIEW BINDER	74.07
08–07	P1	0NY16000260	GREAT BEAR SPRING WATER	07/01/00	07/31/00	WATER RENT AT DIST OFFICE	14.75
08–09	P2	OSSPA40050	OFFICE DEPOT SERVICE	07/19/00	07/26/00	5" 3 RING VIEW BINDER (BLACK)	123.45
08–18	P1	0NY16000269	AQUA COOL	06/30/00	07/31/00	BOTTLED WATER - D C	13.75
08–21	P2	OSSPA40086	ACS DESKTOP SOLUTIONS, INC.	07/24/00	08/17/00	PALM V TRAVEL KIT	48.00
08–28	P1	0NY16000278	THE NEW YORK TIMES	08/07/00	08/05/01	SUBSCRIPTION	884.00
08–31	S1	00244000415		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	2,283.75
08–31	OP	0NY16000096	GENERAL SERV ADMINISTRATION	08/09/00	08/09/00	SUPPLIES AT DISTRICT OFFICE	175.72
08–31	P1	0NY16000279	HON. JOSE SERRANO	06/14/00	06/14/00	PALM V SLIM LTHR CASE	35.38
08–31	P1	0NY16000279	DO	08/18/00	08/18/00	CAR MAINTENANCE	40.00
08–31	P1	0NY16000280	SOUTHWEST DISTRIBUTION, INC.	10/01/00	12/31/00	NY POST & CHRISTIAN SCIENCE	152.75
09–01	P1	0NY16000283	HON. JOSE SERRANO	08/28/00	08/28/01	INSPECTION FOR OFFICIAL CAR	10.00
09–05	P2	OSSPA40082	BOISE CASCADE OFFICE PRODUCTS	07/24/00	08/16/00	CUSTOM POST-IT NOTES	141.60
09–05	P1	0NY16000285	LUIS A TORRES	08/09/00	08/09/00	FOOD FOR MEETING	22.27
09–06	P1	0NY16000290	GREAT BEAR SPRING WATER	08/01/00	08/26/00	WATER SUPPLIES AT DISTRICT	47.25
09–08	P1	0NY16000292	THE SAN JUAN STAR	09/03/00	09/02/01	SUBSCRIPTION	741.00
09–14	P2	OSSPA40364	MAG SYSTEMS	08/29/00	09/08/00	2 POCKET WALL FILE,BLK	53.21
09–14	P2	OSSPA40364	DO	08/29/00	09/08/00	HANGER KIT BLK	26.17
09–14	P2	OSSPA40364	DO	08/29/00	09/08/00	CLASSIC HOT FILE 7 POCKET	310.76
09–15	P2	OSSPA40378	ACCUCOM SYSTEMS	08/31/00	09/08/00	TONER FOR HP LASERJET 5	435.00
09–18	P1	0NY16000299	CONGRESSIONAL QUARTERLY, INC	02/03/01	02/02/02	CQ WEEKLY - FULL SERVICE	1,696.00
09–21	P1	0NY16000306	AQUA COOL	08/01/00	08/31/00	RENTAL AND WATER	34.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JOSE E SERRANO—Con.							
09–21	P1 0NY16000307	CONGRESSIONAL QUARTERLY, INC	09/27/00	09/17/01	CQ DAILY MONITOR		358.38
09–26	P2 0SSPA40278	BOISE CASCADE OFFICE PRODUCTS	08/17/00	09/08/00	CUSTOM POST-IT NOTES		141.60
09–30	HV 0A901001315		08/31/00	08/31/00	FRAMING (TRANSFER)		284.00
09–30	S1 00274000416		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		64.28
					SUPPLIES AND MATERIALS TOTALS:		10,754.85
	EQUIPMENT						
07–31	S2 00213003729		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,979.10
08–31	S2 00244003499		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,979.10
09–30	S2 00274003733		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		–104.50
09–30	S2 00274003734		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,874.60
					EQUIPMENT TOTALS:		11,728.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,515.90
					OFFICE TOTALS:		242,515.90
1999 HON. JOSE E SERRANO							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09–30	S2 00274003735		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,190.74
					EQUIPMENT TOTALS:		3,190.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,190.74
					OFFICE TOTALS:		3,190.74
2000 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	61,306.98	40,845.76
					PERSONNEL COMPENSATION	481,269.83	159,905.64
					TRAVEL	16,904 69	4,003.51
					TRANSPORTATION OF THINGS	3.71	3.71
					RENT, COMMUNICATION, UTILITIES	47,776.97	14,839.58
					PRINTING AND REPRODUCTION	133,473.77	93,803.02
					OTHER SERVICES	1,115.25	625.99
					SUPPLIES AND MATERIALS	16,536.27	9,143.15
					EQUIPMENT	36,338.07	11,715.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,725.54	334,885.48
					OFFICE TOTALS:	794,725.54	334,885.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060016	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		1,159.28
08–29	OP 0M5008008B	DO	07/01/00	07/01/00	FRANKED MAIL		9,578.52
08–29	OP 0M5008009B	DO	07/28/00	07/28/00	FRANKED MAIL		9,560.60
08–30	OP 0USPS070016	DO	07/01/00	07/31/00	FRANKED MAIL		1,090.97

09–29	OP	0M5008012B	DO	08/08/00	08/08/00	FRANKED MAIL	9,560.60
09–29	OP	0M5008013B	DO	08/05/00	08/05/00	FRANKED MAIL	9,560.60
09–29	OP	0USPS080016	DO	08/01/00	08/31/00	FRANKED MAIL	335.19
						FRANKED MAIL TOTALS	40,845.76
		PERSONNEL COMPENSATION					
			ALLSUP,S RYAN	09/05/00	09/30/00	PAID INTERN	433.33
			BAUER,CHARLES W	07/01/00	09/30/00	MANAGING DIRECTOR	16,250.01
			BECKER,JENNIFER A	07/01/00	08/31/00	PAID INTERN	1,000.00
			CALLENDER,AMY L	07/01/00	09/30/00	DISTRICT FIELD COORDINATOR	11,000.01
			DUNN,HILLARY	08/01/00	08/09/00	TEMPORARY EMPLOYEE	1,000.00
			HARRISON,ORRIN L	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	15,500.01
			HAWN,CHARLES A	07/01/00	09/30/00	REGIONAL DISTRICT DIRECTOR	9,500.00
			HELTON,FLORENCE J	07/01/00	09/30/00	DISTRICT FIELD COORDINATOR	11,600.01
			KOCH,JEFFREY W	07/01/00	09/30/00	ADMINISTRATIVE	19,000.01
			LANGDON,CARRIE J	07/01/00	07/31/00	STAFF ASSISTANT	2,400.00
			LEFEVRE,JENNY	07/01/00	08/31/00	PAID INTERN	1,000.00
			LIANG,ELAN	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,000.01
			MCGUINNESS,MARTIN E	07/01/00	09/30/00	RULES COMM ASSOC/LEGISLATIVE ASST	3,249.99
			MCGUIRE,MICKEY	07/01/00	09/30/00	DISTRICT FIELD COORDINATOR	11,000.01
			MESECAR,DOUGLAS B	08/01/00	08/31/00	SHARED EMPLOYEE	2,500.00
			MORAN,JACQUELINE A	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,000.01
			MURCHISON,WILLIAM	09/11/00	09/30/00	LEGISLATIVE CORRESPONDENT	1,222.22
			PAPPAS,SANDRA I	07/01/00	09/30/00	DISTRICT FIELD COORDINATOR	10,000.01
			PLESHA,ADRIAN A	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR	13,500.01
			SHEFFIELD,JENNIFER	07/01/00	09/30/00	STAFF ASSISTANT	8,250.00
			WEISHAAR,BROOKE	07/01/00	08/24/00	SCHEDULER	5,500.00
						PERSONNEL COMPENSATION TOTALS	159,905.64
		TRAVEL					
07–03	P1	0TX05000294	CHARLES BAUER	05/16/00	05/16/00	TRAVEL MILEAGE	52.50
07–27	P1	0TX05000341	HON. PETE SESSIONS	05/05/00	05/05/00	FOOD AND BEVERAGE ON TRAVEL	1.71
07–27	P1	0TX05000342	DO	06/30/00	06/30/00	FLIGHT DC-DFW	230.50
07–27	P1	0TX05000343	DO	07/10/00	07/10/00	FLIGHT DFW-DC	230.50
07–27	P1	0TX05000344	DO	06/23/00	06/23/00	FLIGHT DC-DFW	230.50
07–27	P1	0TX05000345	DO	06/26/00	06/26/00	FLIGHT DFW-DC	230.50
07–27	P1	0TX05000346	DO	06/19/00	06/19/00	FLIGHT DFW-DC	230.50
07–27	P1	0TX05000347	DO	06/15/00	06/15/00	FLIGHT DC-DFW	230.50
07–27	P1	0TX05000349	JEFF KOCH	07/07/00	07/07/00	TAXI	14.00
07–27	P1	0TX05000351	ORRIN L HARRISON	07/12/00	07/12/00	TAXI	10.00
07–28	P1	0TX05000348	MICKEY MCQUIRE	02/08/00	02/10/00	MEAL ON TRAVEL	40.05
08–02	P1	0TX05000376	HON. PETE SESSIONS	01/23/00	01/23/00	TRAVEL MILEAGE	6.25
08–02	P1	0TX05000377	DO	01/31/00	01/31/00	TRAVEL MILEAGE	6.25
08–02	P1	0TX05000378	DO	02/07/00	02/07/00	TRAVEL MILEAGE	6.25
08–02	P1	0TX05000379	DO	02/14/00	02/14/00	TRAVEL MILEAGE	6.25
08–02	P1	0TX05000380	DO	02/29/00	02/29/00	TRAVEL MILEAGE	6.25
08–02	P1	0TX05000381	DO	03/07/00	03/07/00	TRAVEL MILEAGE	6.25
08–02	P1	0TX05000382	DO	04/10/00	04/10/00	TRAVEL MILEAGE	6.25
08–02	P1	0TX05000383	DO	05/08/00	05/19/00	TRAVEL MILEAGE	77.50
08–02	P1	0TX05000384	DO	06/10/00	06/23/00	TRAVEL MILEAGE	26.01
08–02	P1	0TX05000385	DO	06/24/00	07/17/00	TRAVEL MILEAGE	169.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. PETE SESSIONS—Con								
08–02	P1	0TX05000386	DO	07/13/00	07/13/00	FLIGHT DC-DFW		230.50
08–02	P1	0TX05000387	DO	07/18/00	07/18/00	FLIGHT DFW-DC		230.50
08–15	P1	0TX05RW0294	CHARLES BAUER	05/16/00	05/16/00	MILEAGE-TO REPLACE LOST CHECK		52.50
08–15	P1	0TX05000402	HON. PETE SESSIONS	07/24/00	07/24/00	FLIGHT DFW-DCA		230.50
08–15	P1	0TX05000403	DO	07/28/00	07/28/00	FLIGHT DCA-DFW		230.50
08–18	P1	0TX05000414	AMY L CALLENDAR	06/16/00	06/16/00	TRAVEL MILEAGE		122.21
08–18	P1	0TX05000415	HON. PETE SESSIONS	07/28/00	08/04/00	FLIGHT DFW-DC-DFW		550.00
08–23	P1	0TX05000404	ADRIAN PLESHA	08/06/00	08/28/00	FLIGHT DCA-DFW		345.00
08–23	CO	Z6133229	CHARLES BAUER	05/16/00	05/16/00	CANCELED CHECK - STOP PAYMENT		–52.50
09–11	P1	0TX05000441	HON. PETE SESSIONS	07/21/00	07/21/00	FLIGHT DC-DFW		230.50
09–11	P1	0TX05000442	DO	07/18/00	07/25/00	TRAVEL MILEAGE		16.26
							TRAVEL TOTALS:	4,003.51
		TRANSPORTATION OF THINGS						
07–31	P1	0TX05000365	FAXPLUS, INC /MARKET DEV	06/30/00	06/30/00	FREIGHT		3.71
							TRANSPORTATION OF THINGS TOTALS:	3.71
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	0TX05000299	SPRINT	06/04/00	07/03/00	LOCAL COMMUNICATIONS		2.58
07–06	P1	0TX05000329	ADRIAN PLESHA	04/17/00	04/23/00	TELEPHONE TOLLS		20.91
07–06	P1	0TX05000327	CAIN CENTER	04/15/00	04/15/00	ROOM RENTAL		90.00
07–06	P1	0TX05000320	FEDERAL EXPRESS CORP	05/25/00	06/01/00	PRIORITY MAIL		13.19
07–06	P1	0TX05000321	DO	05/24/00	05/24/00	PRIORITY MAIL		3.67
07–06	P1	0TX05000315	PERRYMAN LARUE BUILDING INC	05/31/00	05/31/00	UTILITIES		38.19
07–06	P1	0TX05000316	DO	04/30/00	04/30/00	UTILITIES		38.19
07–06	P1	0TX05000331	TXU ELECTRIC	04/27/00	06/27/00	ELECTRIC SERVICE		594.79
07–20	P9	TX0502R0007	PACIFIC RETAIL TRUST	07/01/00	07/30/00	RENT-DALLAS		1,419.93
07–20	P9	TX0501R0007	PERRYMAN LARUE BUILDING INC	07/01/00	07/30/00	ATHENS TX-RENT		359.44
07–25	P1	0TX05000338	FEDERAL EXPRESS CORP	06/16/00	06/16/00	PRIORITY MAIL		14.34
07–25	P1	0TX05000339	DO	06/06/00	06/06/00	PRIORITY MAIL		3.62
07–25	P1	0TX05000337	SPRINT	06/22/00	07/21/00	LOCAL COMMUNICATIONS		2.58
07–25	P1	0TX05000340	TXU GAS	06/15/00	07/17/00	UTILITY (GAS) SERVICE		21.21
07–31	S5	00213003545		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		179.00
07–31	S5	00213003982		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		74.17
07–31	S5	00213004420		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		997.08
07–31	S5	00213004860		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		76.00
07–31	S5	00213005301		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		195.00
07–31	S5	00213005742		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		475.94
07–31	P1	0TX05000355	AT&T WIRELESS SERVICES	06/03/00	07/02/00	CELL PHONE CHARGES		107.65
07–31	P1	0TX05000356	DO	06/03/00	07/02/00	CELL PHONE CHARGES		42.22
07–31	P1	0TX05000361	FEDERAL EXPRESS CORP	07/06/00	07/06/00	PRIORITY MAIL		3.80
07–31	P1	0TX05000358	MCI WORLDCOM	06/15/00	07/15/00	DIST 1.800 # FOR CONST		219.43
07–31	P1	0TX05000353	PERRYMAN LARUE BUILDING INC	06/01/00	06/30/00	UTILITIES		38.19
07–31	P1	0TX05000366	SKYTEL	05/25/00	06/25/00	PAGER SERVICE		33.69
07–31	P1	0TX05000360	SOUTHWEST BELL	06/01/00	06/30/00	DIST TELEPHONE SERVICE		26.10

08–01	P1	0TX05000370	AT&T ALASCOM	04/10/00	05/09/00	DO PHONE SERVICE	308.06
08–01	P1	0TX05000371	DO	05/10/00	06/09/00	DO PHONE SERVICE	388.59
08–02	P1	0TX05000388	DO	06/12/00	07/07/00	DO PHONE SERVICE	336.16
08–02	P1	0TX05000392	FEDERAL EXPRESS CORP	07/11/00	07/11/00	PRIORITY MAIL	3.74
08–03	P1	0TX05000398	ADRIAN PLESHA	05/25/00	05/29/00	LONG DISTANCE PHONE CALLS	15.09
08–03	P1	0TX05000398	DO	06/03/00	06/24/00	LONG DISTANCE PHONE CALLS	26.99
08–03	P1	0TX05000397	JACQUELINE A MORAN	06/01/00	06/15/00	LONG DISTANCE PHONE CALLS	14.75
08–03	P1	0TX05000395	SPRINT	07/10/00	08/09/00	LOCAL COMMUNICATIONS	7.73
08–03	P1	0TX05000396	DO	07/04/00	08/03/00	LOCAL COMMUNICATIONS	2.58
08–08	P1	0TX05000400	TXU ELECTRIC	06/27/00	07/26/00	UTILITY SERVICE (ELECTRIC)	375.52
08–09	P1	0TX05000401	DO	06/27/00	07/26/00	UTILITY SERVICE (ELECTRIC)	375.52
08–18	P1	0TX05000419	FEDERAL EXPRESS CORP	07/19/00	07/19/00	PRIORITY MAIL	3.74
08–18	P1	0TX05000422	DO	07/20/00	07/25/00	PRIORITY MAIL	7.48
08–18	P1	0TX05000421	SKYTEL	06/26/00	07/26/00	PAGER SERVICE	33.69
08–18	P1	0TX05000420	SPRINT	07/22/00	08/21/00	LOCAL COMMUNICATIONS	2.58
08–21	P1	0TX05000424	AT&T WIRELESS SERVICES	07/03/00	08/02/00	CELL PHONE CHARGES	43.93
08–21	P1	0TX05000425	DO	07/03/00	08/02/00	CELL PHONE CHARGES	42.14
08–21	P1	0TX05000438	FEDERAL EXPRESS CORP	08/01/00	08/01/00	PRIORITY MAIL	7.45
08–21	P1	0TX05000430	MCI WORLDCOM	07/01/00	07/31/00	DISTRICT 1 800 # FOR CONSTI	221.26
08–21	P1	0TX05000426	SOUTHWEST BELL	07/01/00	07/31/00	DIST TELEPHONE SERVICE	26.10
08–22	P9	TX0502R0008	PACIFIC RETAIL TRUST	08/01/00	08/31/00	RENT-DALLAS	1,419.93
08–22	P9	TX0501R0008	PERRYMAN LARUE BUILDING INC	08/01/00	08/31/00	ATHENS TX-RENT	359.44
08–23	P1	0TX05000439	TXU GAS	07/17/00	08/15/00	UTILITIES (GAS SERVICE)	62.60
08–31	S5	00244003545		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	179.00
08–31	S5	00244003982		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	131.19
08–31	S5	00244004420		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
08–31	S5	00244004860		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	66.00
08–31	S5	00244005301		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	187.00
08–31	S5	00244005742		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	386.02
09–07	P1	0TX05000440	TXU ELECTRIC	07/06/00	08/25/00	ELECTRIC SERVICE	20.68
09–20	P9	TX0501R0009	PERRYMAN LARUE BUILDING INC	09/01/00	09/30/00	ATHENS TX-RENT	359.44
09–21	P9	TX0502R0009	PACIFIC RETAIL TRUST	09/01/00	09/30/00	RENT-DALLAS	1,419.93
09–22	P1	0TX05000443	TXU GAS	08/15/00	09/14/00	UTILITY (GAS SERVICE)	46.22
09–27	S5	00271003546		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	5.00
09–27	S5	00271003983		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	94.85
09–27	S5	00271004421		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
09–27	S5	00271004861		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	62.00
09–27	S5	00271005302		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	187.00
09–27	S5	00271005743		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	525.11
						RENT COMMUNICATION UTILITIES TOTALS	14,839.58
		PRINTING AND REPRODUCTION					
07–06	P1	0TX05000317	ACCURATE WORD INC	06/06/00	06/06/00	BUSINESS CARDS	32.00
07–06	P1	0TX05000318	DO	06/13/00	06/13/00	MEMO CARDS	136.75
07–06	P1	0TX05000330	DAVID SIMS	06/01/00	06/30/00	PHOTOGRAPHY SERVICES	250.00
07–07	P1	0TX05000323	PALESTINE HERALD PRESS	05/01/00	05/31/00	NEWSPAPER ADVERTISEMENT	255.93
07–07	P1	0TX05000324	THE CLARION	05/26/00	06/02/00	NEWSPAPER ADVERTISEMENT	40.00
07–07	P1	0TX05000325	THE FRANKSTON CITIZEN	05/25/00	05/25/00	ADVERTISEMENT	231.00
07–18	P1	0TX05000332	ACCURATE WORD INC	02/15/00	02/15/00	BUSINESS CARDS	22.50
07–24	P2	OSPTP24478	DO	07/07/00	07/18/00	500 THERMO CARDS	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. PETE SESSIONS—Con.								
07-25	P1	0TX05000333	DO	06/30/00	06/30/00	NOTE CARDS		248.00
07-25	P5	0M5008008A	GOVERNMENT IMPACT SERVICES	06/07/00	06/07/00	SINGLE DROP MASS MAIL PRINTING		20,415.00
07-27	P1	0TX05000350	JEFF KOCH	07/12/00	07/12/00	PHOTOGRAPHIC EXPENSES		50.74
07-28	P1	0TX05000363	PALESTINE HERALD PRESS	06/01/00	06/30/00	TOWN HALL MTG. ANNOUNCEMENT		201.00
07-31	P1	0TX05000354	JEFF KOCH	06/29/00	06/29/00	PHOTOGRAPHIC EXPENSES		65.81
07-31	P1	0TX05000357	DO	06/28/00	06/28/00	PHOTOGRAPHS		17.32
07-31	P1	0TX05000353	PERRYMAN LARUE BUILDING INC	06/30/00	06/30/00	COPIES		9.00
08-01	P1	0TX05000374	FAIRFIELD RECORDER	05/25/00	05/25/00	TOWN HALL MTG. ANNOUNCEMENT		114.49
08-01	P1	0TX05000362	THE TEAGUE CHRONICLE	06/30/00	06/30/00	TOWN HALL MTG. ANNOUNCEMENT		201.50
08-01	P1	0TX05000373	THE TURTLE CREEK NEWS	06/18/00	06/18/00	TOWN HALL MTG. ANNOUNCEMENT		150.00
08-01	P1	0TX05000375	DO	06/25/00	06/25/00	TOWN HALL MTG. ANNOUNCEMENT		150.00
08-01	P1	0TX05000372	WHITE ROCKER	06/15/00	06/22/00	TOWN HALL MTG. ANNOUNCEMENT		724.50
08-02	P1	0TX05000393	FAIRFIELD RECORDER	06/01/00	06/01/00	NEWSPAPER ADVERTISEMENT		114.49
08-02	P1	0TX05000390	JEFF KOCH	07/21/00	07/21/00	PHOTOGRAPHIC EXPENSES		5.79
08-02	P1	0TX05000394	THE CLARION	05/26/00	06/02/00	NEWSPAPER ADVERTISEMENT		40.00
08-03	P1	0TX05000399	DAVID SIMS	07/01/00	07/30/00	PHOTOGRAPHIC EXPENSES		250.00
08-03	P5	0M5008009A	GOVERNMENT IMPACT SERVICES	07/27/00	07/27/00	SINGLE DROP MASS MAIL PRINTING		22,105.00
08-18	P1	0TX05000414	AMY L CALLENDAR	06/16/00	06/16/00	PHOTOGRAPHIC EXPENSES		5.69
08-18	P1	0TX05000414	DO	08/09/00	08/09/00	PHOTOGRAPHIC EXPENSES		5.51
08-21	P1	0TX05000432	ACCURATE WORD INC	07/27/00	07/27/00	ENVELOPES		129.00
09-05	P5	0M5008012A	GOVERNMENT IMPACT SERVICES	07/27/00	07/27/00	SINGLE DROP MASS MAIL PRINTING		23,900.00
09-05	P5	0M5008013A	DO	07/27/00	07/27/00	SINGLE DROP MASS MAIL PRINTING		23,900.00
							PRINTING AND REPRODUCTION TOTALS:	93,803.02
		OTHER SERVICES						
07-06	P1	0TX05000315	PERRYMAN LARUE BUILDING INC	05/31/00	05/31/00	OFFICE CLEANING		40.00
07-06	P1	0TX05000316	DO	04/30/00	04/30/00	OFFICE CLEANING		40.00
07-06	P1	0TX05000326	TEXAS PRESS CLIPPING	05/01/00	05/31/00	TEXAS PRESS CLIPS		78.36
07-31	P1	0TX05000353	PERRYMAN LARUE BUILDING INC	06/01/00	06/30/00	JANITORIAL SERVICES		40.00
07-31	P1	0TX05000369	TEXAS PRESS CLIPPING	06/01/00	06/30/00	TEXAS PRESS CLIPS		87.63
08-18	P1	0TX05000416	PERRYMAN LARUE BUILDING INC	07/31/00	07/31/00	OFFICE CLEANING		40.00
09-26	P1	0TX05000444	CANDIDATE GUIDANCE FUND	10/02/00	10/05/00	EDUCATOR SEMINAR		300.00
							OTHER SERVICES TOTALS:	625.99
		SUPPLIES AND MATERIALS						
07-06	P1	0TX05000327	CAIN CENTER	04/15/00	04/15/00	BEVERAGE SERVICE		40.00
07-06	P1	0TX05000313	DEER PARK SPRING WATER	05/09/00	05/26/00	BOTTLED WATER		122.50
07-06	P1	0TX05000322	OFFICE DEPOT CREDIT PLAN	05/10/00	05/19/00	OFFICE SUPPLIES		213.88
07-06	P1	0TX05000319	POLAND SPRING WATER	05/09/00	05/26/00	COFFEE		185.72
07-25	P1	0TX05000336	DEER PARK SPRING WATER	06/26/00	06/26/00	BOTTLED WATER		14.00
07-25	P1	0TX05000335	FAXPLUS, INC /MARKET DEV	04/28/00	04/28/00	FAX MACHINE SUPPLIES		195.00
07-25	P1	0TX05000334	POLAND SPRING WATER	06/12/00	06/26/00	COFFEE		168.99
07-31	S1	00213000262		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		504.76
07-31	P1	0TX05000359	CHARLES BAUER	05/30/00	05/30/00	OFFICE SUPPLIES		84.23
07-31	P1	0TX05000364	FAXPLUS, INC /MARKET DEV	06/09/00	06/09/00	FAX MACHINE SUPPLIES		450.00

07–31	P1	0TX05000365	DO ..	06/30/00	06/30/00	FAX MACHINE SUPPLIES .	235.00
07–31	P1	0TX05000352	HON. PETE SESSIONS	05/30/00	05/30/00	OFFICE SUPPLIES	8.99
07–31	P1	0TX05000367	JEFF KOCH	06/02/00	06/02/00	PHOTOGRAPHY SUPPLIES	64.00
07–31	P1	0TX05000368	DO	05/30/00	05/30/00	PHOTOGRAPHY SUPPLIES	48.67
07–31	P1	0TX05000353	PERRYMAN LARUE BUILDING INC	06/30/00	06/30/00	FOOD AND BEVERAGES	0.50
08–02	P1	0TX05000389	ADRIAN PLESHA	07/20/00	07/20/00	OFFICE SUPPLIES-ENVELOPES	10.45
08–02	P1	0TX05000391	OFFICE DEPOT CREDIT PLAN	06/12/00	06/30/00	OFFICE SUPPLIES	219.26
08–17	P1	0TX05000405	CONGRESSIONAL QUARTERLY, INC	06/23/00	06/23/01	CQ DAILY MONITOR	1,695.00
08–17	P1	0TX05000412	DO	08/10/00	08/10/01	WEEKLY REPORT SUBSCRIPTION	1,696.00
08–17	P1	0TX05000406	FEDERAL TIMES	08/07/00	08/07/01	SUBSCRIPTION	39.00
08–17	P1	0TX05000408	KAUFMAN HERALD	08/02/00	08/02/01	NEWSPAPER SUBSCRIPTION	28.00
08–17	P1	0TX05000411	MADISONVILLE METEOR	08/01/00	08/01/01	SUBSCRIPTION	32.00
08–17	P1	0TX05000413	MAXIA DAILY NEWS	08/10/00	08/10/01	SUBSCRIPTION	91.00
08–17	P1	0TX05000407	PALESTINE HERALD PRESS	08/10/00	08/10/01	NEWSPAPER SUBSCRIPTION	108.00
08–17	P1	0TX05000409	THE ATHENS DAILY REVIEW	08/10/00	08/10/01	NEWSPAPER SUBSCRIPTION	118.50
08–17	P1	0TX05000410	THE JEWETT MESSENGER INC	08/10/00	08/10/01	NEWSPAPER SUBSCRIPTION	20.00
08–18	P1	0TX05000417	DEER PARK SPRING WATER	07/03/00	07/26/00	BOTTLED WATER	176.75
08–18	P1	0TX05000423	HON. PETE SESSIONS	07/20/00	07/20/00	BATTERIES	6.93
08–18	P1	0TX05000416	PERRYMAN LARUE BUILDING INC	07/31/00	07/31/00	BEVERAGES	0.50
08–18	P1	0TX05000418	POLAND SPRING WATER	07/13/00	07/26/00	COFFEE	164.18
08–21	P1	0TX05000437	BROADCAST PUBLICITY SERVICE	06/01/00	12/01/01	TX MEDIA DIRECTORY ..	200.00
08–21	P1	0TX05000433	DALLAS MORNING NEWS	04/15/00	04/15/01	SUBSCRIPTION	156.00
08–21	P1	0TX05000427	DOW JONES & CO., INC.	08/16/00	08/16/01	NEWSPAPER SUBSCRIPTION	175.00
08–21	P1	0TX05000428	FAIRFIELD RECORDER	08/16/00	08/16/01	NEWSPAPER SUBSCRIPTION	18.00
08–21	P1	0TX05000431	HON. PETE SESSIONS .	08/11/00	08/11/00	OFFICE SUPPLIES - SOFTWARE	49.95
08–21	P1	0TX05000429	THE ATHENS DAILY REVIEW	08/14/00	08/14/01	NEWSPAPER SUBSCRIPTION	118.50
08–21	P1	0TX05000435	THE WASHINGTON POST	08/14/00	08/14/01	NEWSPAPER SUBSCRIPTION	145.08
08–21	P1	0TX05000434	WASHINGTON TIMES	08/02/00	08/02/01	NEWSPAPER SUBSCRIPTION	111.84
08–22	P1	0TX05000436	THE EAGLE	08/10/00	08/10/01	NEWSPAPER SUBSCRIPTION	144.00
08–31	S1	00244000253		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	324.35
09–30	S1	00274000258		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	958.62
						SUPPLIES AND MATERIALS TOTALS	9,143.15
		EQUIPMENT					
07–31	S2	00213003455		03/08/00	06/30/00	EQUIPMENT (TRANSFER)	–39.14
07–31	S2	00213003456		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,924.86
08–31	S2	00244003327		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,914.70
09–30	S2	00274003489		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,914.70
						EQUIPMENT TOTALS	11,715.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,885.48
						OFFICE TOTALS:	334,885.48

1999 HON. PETE SESSIONS

OFFICIAL EXPENSES OF MEMBERS

TRANSPORTATION OF THINGS

07–07	P1	0TX05000314	UNIVERSITY OF TEXAS	09/13/99	09/13/99	PARKING	3.48
						TRANSPORTATION OF THINGS TOTALS:	3.48

SUPPLIES AND MATERIALS

07–07	P1	0TX05000314	UNIVERSITY OF TEXAS	09/13/99	09/13/99	REFERENCE PUBLICATIONS	8.25
08–16	HR	141730	OAG POCKET FLIGHT GUIDE	09/01/99	06/01/00	REFUND S/B CANCELLATION	15.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. PETE SESSIONS—Con.							
					SUPPLIES AND MATERIALS TOTALS:		-7.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-4.26
					OFFICE TOTALS:		4.26
2000 HON. JOHN SHADEGG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,559.83	1,566.15
					PERSONNEL COMPENSATION	427,194.26	147,258.30
					PERSONNEL BENEFITS	219.39	50.09
					TRAVEL	17,045.88	6,818.52
					TRANSPORTATION OF THINGS	76.92	5.95
					RENT, COMMUNICATION, UTILITIES	49,740.18	18,120.80
					PRINTING AND REPRODUCTION	1,830.14	152.20
					OTHER SERVICES	2,219.48	390.53
					SUPPLIES AND MATERIALS	20,153.40	5,382.19
					EQUIPMENT	32,265.24	11,322.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS	554,304.72	191,067.54
					OFFICE TOTALS:	554,304.72	191,067.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP	0USPS060016 UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		291.55
08–30	OP	0USPS070016 DO	07/01/00	07/31/00	FRANKED MAIL		874.83
09–29	OP	0USPS080016 DO	08/01/00	08/31/00	FRANKED MAIL		399.77
					FRANKED MAIL TOTALS		1,566.15
PERSONNEL COMPENSATION							
		ASHLEY,JAMES B	07/01/00	09/30/00	STAFF ASSISTANT		6,322.23
		BECKER,MICHAEL J	07/01/00	09/30/00	DISTRICT AIDE		8,250.00
		CLARK,MATTHEW	07/01/00	09/30/00	STAFF ASSISTANT		5,500.01
		CURTIN,PATRICIA J	07/01/00	09/30/00	OFFICE MANAGER/SCHEDULER		12,249.99
		EYNON,EDWARD E	09/06/00	09/30/00	LEGISLATIVE DIRECTOR		4,722.22
		HARING,SETH A	07/01/00	09/30/00	STAFF ASSISTANT		5,750.01
		HOSEY,JOAN E	07/01/00	09/30/00	PART-TIME EMPLOYEE		3,600.00
		LYNCH,CAROLINE G	07/01/00	08/15/00	LEGISLATIVE ASSISTANT		4,500.00
		MADDEN,STEPHEN J	07/01/00	07/31/00	LEGISLATIVE DIRECTOR		4,750.00
		MARSHALL,SUSAN	07/01/00	09/30/00	EXECUTIVE ASSISTANT		12,999.99
		NELTHORPE,KRISTIN F	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		6,749.99
		NOBLE,SEAN D	07/01/00	09/30/00	CHIEF OF STAFF		22,500.00
		PAPPAS,JOHN A	07/01/00	09/30/00	PRESS SECRETARY		8,499.99
		RADEN,BRUCE	07/01/00	09/30/00	DISTRICT LEGISLATIVE LIAISON		12,249.99
		SANTAELLA,BIRGITTE	07/01/00	09/30/00	COMMUNITY RELATIONS		5,447.22
		SISCHKA,KELLY	09/11/00	09/30/00	STAFF ASSISTANT		500.00
		SPITLER,LINDSEY	09/07/00	09/30/00	STAFF ASSISTANT		1,333.33

			STOSS,DOUGLAS M	07/01/00	09/30/00	STAFF ASSISTANT	11,250.00
			WENGER,LANCE C	07/01/00	09/30/00	LEGISLATIVE COUNSEL	10,083.33
						PERSONNEL COMPENSATION TOTALS:	147,258.30
		PERSONNEL BENEFITS					
07–31	S7	00213000016		07/01/00	07/31/00	TRANSIT BENEFIT	24.94
08–31	S7	00244000016		08/01/00	08/31/00	TRANSIT BENEFIT	25.15
						PERSONNEL BENEFITS TOTALS:	50.09
		TRAVEL					
07–07	P1	0AZ04000386	SEAN D NOBLE	06/18/00	06/19/00	CAR RENTAL	125.54
07–07	P1	0AZ04000386	DO	06/18/00	06/19/00	GASOLINE	24.84
07–12	P1	0AZ04000392	BIRGITTE SANTAELLA	06/01/00	06/30/00	AUTO MILES	28.83
07–12	P1	0AZ04000392	DO	06/01/00	06/30/00	TAXI, PARKING,TOLLS	7.00
07–12	P1	0AZ04000394	BRUCE RADEN	06/01/00	06/30/00	MEALS	7.75
07–12	P1	0AZ04000394	DO	06/01/00	06/30/00	AUTO MILES	37.51
07–12	P1	0AZ04000397	HON. JOHN SHADEGG	06/01/00	06/30/00	AUTO MILES	86.49
07–12	P1	0AZ04000396	JAMES B ASHLEY	06/01/00	06/30/00	AUTO MILES	8.06
07–12	P1	0AZ04000396	DO	06/01/00	06/30/00	PARKING	4.50
07–12	P1	0AZ04000393	JOAN HOSEY	06/01/00	06/30/00	MEALS	7.75
07–12	P1	0AZ04000393	DO	06/01/00	06/30/00	AUTO MILES	36.27
07–12	P1	0AZ04000395	PATRICIA J CURTIN	06/01/00	06/30/00	AUTO MILES	11.16
07–12	P1	0AZ04000395	DO	06/01/00	06/30/00	PARKING	2.00
07–14	P1	0AZ04000403	HON. JOHN SHADEGG	06/30/00	07/10/00	R/T AIRFARE WASH-PHX-WASH 3512	208.00
07–14	P1	0AZ04000398	LANCE C WENGER	06/27/00	06/29/00	TAXI FARE	40.00
07–18	P1	0AZ04000409	CAROLINE G. LYNCH	06/27/00	07/09/00	AIRFARE DC-PX-DC	208.00
07–19	P1	0AZ04000414	SUSAN MARSHALL	06/06/00	06/26/00	PRIVATE AUTO MILES	21.70
07–21	P1	0AZ04000415	HON. JOHN SHADEGG	07/14/00	07/17/00	R/T AIRFARE WASH-PHX-WASH 5337	208.00
07–27	P1	0AZ04000425	DO	07/21/00	07/24/00	R/T AIRFARE WASH-PHX-WASH 6498	208.00
07–28	P1	0AZ04000426	SEAN D NOBLE	07/16/00	07/21/00	LODGING	1,003.89
07–28	P1	0AZ04000426	DO	07/16/00	07/21/00	MEALS	45.65
07–28	P1	0AZ04000426	DO	07/16/00	07/21/00	AIRFARE AZ-DC-AZ	208.00
07–28	P1	0AZ04000426	DO	07/16/00	07/21/00	TAXI, PARKING, TOLLS	88.00
08–01	P1	0AZ04000433	HON. JOHN SHADEGG	06/30/00	07/21/00	TAXI FARE	22.00
08–04	P1	0AZ04000437	BIRGITTE SANTAELLA	07/01/00	07/31/00	AUTO MILES	16.43
08–04	P1	0AZ04000436	BRUCE RADEN	07/01/00	07/28/00	MEALS	15.00
08–04	P1	0AZ04000436	DO	07/01/00	07/28/00	AUTO MILES	17.98
08–04	P1	0AZ04000436	DO	07/01/00	07/28/00	PARKING	5.00
08–09	P1	0AZ04000444	HON. JOHN SHADEGG	07/01/00	07/31/00	AUTO MILES	27.90
08–24	P1	0AZ04000450	SEAN D NOBLE	07/24/00	08/04/00	LODGING	558.45
08–24	P1	0AZ04000450	DO	07/24/00	08/04/00	MEALS	57.15
08–24	P1	0AZ04000450	DO	07/24/00	08/04/00	AIRFARE	224.00
08–24	P1	0AZ04000450	DO	07/24/00	08/04/00	TAXI	24.00
08–24	P1	0AZ04000451	DO	08/10/00	08/11/00	LODGING	136.26
08–24	P1	0AZ04000451	DO	08/10/00	08/11/00	MEALS	9.18
08–24	P1	0AZ04000451	DO	08/10/00	08/11/00	AIRFARE	205.00
08–24	P1	0AZ04000451	DO	08/10/00	08/11/00	TAXI/PARKING	45.00
09–06	P1	0AZ04000476	JAMES B ASHLEY	07/26/00	08/31/00	MEALS	7.05
09–06	P1	0AZ04000476	DO	07/26/00	08/31/00	AUTO MILES	95.48
09–06	P1	0AZ04000476	DO	07/26/00	08/31/00	PARKING	3.00
09–07	P1	0AZ04000477	SEAN D NOBLE	08/23/00	08/25/00	LODGING	226.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN SHADEGG—Con.								
09–07	P1	0AZ04000477	DO	08/23/00	08/25/00	MEALS		29.30
09–07	P1	0AZ04000477	DO	08/23/00	08/25/00	AIRFARE PHX-DC-PHX		205.00
09–07	P1	0AZ04000477	DO	08/23/00	08/25/00	TAXI, PARKING, TOLLS		24 75
09–11	P1	0AZ04000478	HON. JOHN SHADEGG	07/27/00	09/06/00	R/T AIRFARE WASH-PHX-WASH 8583		208.00
09–13	P1	0AZ04000484	BRUCE RADEN	08/01/00	08/31/00	LODGING		76.13
09–13	P1	0AZ04000484	DO	08/01/00	08/31/00	AUTO MILEAGE		74.40
09–13	P1	0AZ04000485	HON. JOHN SHADEGG	08/01/00	08/31/00	AUTO MILEAGE		44.02
09–14	P1	0AZ04000486	DO	09/07/00	09/12/00	R/T TRAVEL WASH-PHX-WASH 5075		208.00
09–19	P1	0AZ04000488	DOUGLAS M STOSS	08/26/00	09/01/00	MEALS		47.59
09–19	P1	0AZ04000488	DO	08/26/00	09/01/00	AIRFARE DC-PHX		208.00
09–19	P1	0AZ04000488	DO	08/26/00	09/01/00	CAR RENTAL		153.50
09–19	P1	0AZ04000488	DO	08/26/00	09/01/00	GASOLINE		18.74
09–19	P1	0AZ04000487	HON JOHN SHADEGG	09/18/00	09/18/00	AIRFARE PHX TO DC 6129		104.00
09–21	P1	0AZ04000494	SEAN D NOBLE	09/10/00	09/10/00	AIRFARE		59.50
09–21	P1	0AZ04000495	DO	09/05/00	09/08/00	LODGING		316.87
09–21	P1	0AZ04000495	DO	09/05/00	09/08/00	MEALS		25.20
09–21	P1	0AZ04000495	DO	09/05/00	09/08/00	AIRFARE DC-PHX-DC		360.00
09–21	P1	0AZ04000495	DO	09/05/00	09/08/00	TAXI		60.00
09–27	P1	0AZ04000496	HON. JOHN SHADEGG	09/22/00	09/25/00	R/T AIR TVL WASH-PHX-WASH8444		208.00
09–29	P1	0AZ04000504	SEAN D NOBLE	07/29/00	09/17/00	PARKING		45.00
							TRAVEL TOTALS.	6,818.52
		TRANSPORTATION OF THINGS						
08–07	P1	0AZ04000441	DANKA	07/18/00	07/18/00	FREIGHT		5.95
							TRANSPORTATION OF THINGS TOTALS:	5.95
		RENT, COMMUNICATION, UTILITIES						
07–10	P1	0AZ04000388	FEDERAL EXPRESS CORP	06/05/00	06/05/00	COURIER SERVICE		3.80
07–10	P1	0AZ04000389	DO	06/06/00	06/06/00	COURIER SERVICE		3.62
07–10	P1	0AZ04000390	DO	06/13/00	06/13/00	COURIER SERVICE		3.80
07–10	P1	0AZ04000391	DO	06/12/00	06/13/00	COURIER SERVICE		7.48
07–14	P1	0AZ04000399	DO	06/16/00	06/22/00	COURIER SERVICE		14.09
07–14	P1	0AZ04000400	DO	06/19/00	06/20/00	COURIER SERVICE		13.42
07–14	P1	0AZ04000401	METROCALL	06/01/00	06/30/00	PAGERS DC OFFICE		215.65
07–18	P1	0AZ04000406	HON. JOHN SHADEGG	05/28/00	06/13/00	PHONE CALLS		127.58
07–18	P1	0AZ04000408	VERIZON WIRELESS	06/01/00	06/30/00	PAGERS FOR DO		38.26
07–18	P1	0AZ04000404	VERIZON WIRELESS BELLEVUE	06/11/00	07/10/00	CELL PHONE SERVICE		229.75
07–19	P1	0AZ04000412	COX COMMUNICATIONS	07/03/00	08/03/00	CABLE TV FOR DO		58.95
07–19	P1	0AZ04000410	FEDERAL EXPRESS CORP	06/23/00	06/29/00	COURIER SERVICE		31.79
07–19	P1	0AZ04000411	DO	06/14/00	06/28/00	COURIER SERVICE		7.54
07–20	P9	AZ0402R0007	PUEBLO NUEVO OFFICE PARK	07/01/00	07/30/00	RENT-PHOENIX		3,295.88
07–25	P1	0AZ04000419	FEDERAL EXPRESS CORP	07/01/00	07/01/00	COURIER SERVICE		3.57
07–25	P1	0AZ04000417	HON. JOHN SHADEGG	05/18/00	05/18/00	AIR PHONE CALLS		50.73
07–25	P1	0AZ04000420	SEAN D NOBLE	05/16/00	06/15/00	PHONE CALLS		499.48
07–25	P1	0AZ04000416	SKYTEL	05/25/00	06/25/00	PAGER SERVICE DC OFFICE		23.40

07-26	HV	0A901001027		05/10/00	05/10/00	HIR GRAPHICS (TRANSFER)	63.00
07-31	S5	00213003546		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR) ..	82.85
07-31	S5	00213003983		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	182.49
07-31	S5	00213004471		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
07-31	S5	00213004861		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	76.00
07-31	S5	00213005302		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	246.00
07-31	S5	00213005743		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	508.46
07-31	P1	0AZ04000430	FEDERAL EXPRESS CORP	06/30/00	07/10/00	COURIER SERVICE	11.91
07-31	P1	0AZ04000428	VERIZON WIRELESS BELLEVUE	07/11/00	08/10/00	CELLULAR PHONE SERVICE	104.04
08-01	P1	0AZ04000431	FEDERAL EXPRESS CORP	07/11/00	07/11/00	COURIER SERVICE	5.16
08-01	P1	0AZ04000435	DO	07/14/00	07/19/00	COURIER SERVICE	10.91
08-01	P1	0AZ04000434	METROCALL	07/01/00	07/30/00	PAGER SERVICE	110.40
08-07	P1	0AZ04000439	FEDERAL EXPRESS CORP	07/14/00	07/18/00	COURIER SERVICE	14.71
08-07	P1	0AZ04000440	VERIZON WIRELESS	07/01/00	07/31/00	PAGERS	38.26
08-10	P1	0AZ04000449	FEDERAL EXPRESS CORP	07/21/00	07/24/00	COURIER SERVICE	11.21
08-10	P1	0AZ04000447	HON JOHN SHADEGG	07/11/00	07/11/00	OFFICIAL FAX	17.50
08-10	P1	0AZ04000446	SKYTEL	06/26/00	07/26/00	PAGER SERVICE	23.40
08-23	P9	AZ0402R0068	PUEBLO NUEVO OFFICE PARK	08/01/00	08/31/00	RENT-PHOENIX	3,295.88
08-24	P1	0AZ04000453	COX COMMUNICATIONS ..	08/03/00	09/02/00	CABLE SERVICE FOR DO	58.95
08-24	P1	0AZ04000452	FEDERAL EXPRESS CORP	[illegible]	07/24/00	COURIER SERVICE	8.17
08-24	P1	0AZ04000454	DO	07/28/00	07/28/00	COURIER SERVICE	8.31
08-24	P1	0AZ04000455	DO	07/27/00	08/01/00	COURIER SERVICE	14.54
08-24	P1	0AZ04000456	DO	[illegible]	07/28/00	COURIER SERVICE	3.74
08-28	P1	0AZ04000450	DO	08/04/00	08/07/00	COURIER SERVICE	7.54
08-28	P1	0AZ04000457	SUSAN D NOBLE	06/16/00	07/09/00	PHONE CALLS	214.51
08-30	P1	0AZ04000460	DOUGLAS M STOSS	08/02/00	08/02/00	FAX SERVICE	40.00
08-31	S5	00244003546		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	82.85
08-31	S5	00244003983		[illegible]	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	190.67
08-31	S5	00244004471		[illegible]	07/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
08-31	S5	00244004861		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	68.00
08-31	S5	00244005302		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	230.00
08-31	S5	00244005743		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	394.72
09-01	P1	0AZ04000463	FEDERAL EXPRESS CORP	08/16/00	08/17/00	COURIER SERVICE	8.17
09-01	P1	0AZ04000464	DO	08/16/00	08/16/00	COURIER SERVICE	3.80
09-01	P1	0AZ04000462	VERIZON WIRELESS BELLEVUE	08/11/00	09/10/00	CELL PHONE SERVICE	596.96
09-06	P1	0AZ04000466	FEDERAL EXPRESS CORP	08/08/00	08/21/00	COURIER SERVICE	11.39
09-06	P1	0AZ04000470	DO	08/18/00	08/23/00	COURIER SERVICE	7.54
09-06	P1	0AZ04000467	VERIZON WIRELESS	08/01/00	08/31/00	PAGERS - PHX DO	38.26
09-12	P1	0AZ04000482	FEDERAL EXPRESS CORP	08/24/00	[illegible]	COURIER SERVICE	3.80
09-12	P1	0AZ04000483	DO	[illegible]	08/31/00	COURIER SERVICE	12.54
09-12	P1	0AZ04000480	METROCALL	08/01/00	08/31/00	PAGER	110.40
09-12	P1	0AZ04000479	SKYTEL	[illegible]	08/23/00	PAGER	23.40
09-21	P1	0AZ04000489	COX COMMUNICATIONS	09/03/00	10/02/00	CABLE TV FOR DO .	58.95
09-21	P1	0AZ04000492	FEDERAL EXPRESS CORP	08/31/00	08/31/00	COURIER SERVICE	3.80
09-21	P1	0AZ04000493	DO	08/30/00	08/30/00	COURIER SERVICE	3.67
09-21	P9	AZ0402R0094	PUEBLO NUEVO OFFICE PARK	09/01/00	09/30/00	RENT-PHOENIX	3,295.88
09-27	S5	00271003547		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	82.85
09-27	S5	00271003984		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	216.51
09-27	S5	00271004472		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. JOHN SHADEGG—Con.							
09-27	S5 00271004862		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		68.00
09-27	S5 00271005303		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		230.00
09-27	S5 00271005744		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		229.27
09-27	P1 0AZ04000499	FEDERAL EXPRESS CORP	09/09/00	09/09/00	COURIER SERVICE		55.59
09-27	P1 0AZ04000500	DO	09/07/00	09/14/00	COURIER SERVICE		27.23
09-29	P1 0AZ04000502	VERIZON WIRELESS BELLEVUE	09/11/00	10/10/00	MOBILE PHONE SERVICE		570.54
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,120.80
	PRINTING AND REPRODUCTION						
07-31	S3 00213000104		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		19.80
09-06	P1 0AZ04000471	ACCURATE WORD INC	08/29/00	08/29/00	PRINTING OF BUSINESS CARDS		32.00
09-07	P1 0AZ04000472	NAME PLATE DISTRIBUTION INC	08/17/00	08/17/00	PRINTING OF NAME TAGS		45.90
09-27	P1 0AZ04000497	ACCURATE WORD INC	09/18/00	09/18/00	PRINTING OF BUSINESS CARDS		32.00
09-27	P1 0AZ04000501	DO	09/19/00	09/19/00	PRINTING OF BUSINESS CARDS		22.50
					PRINTING AND REPRODUCTION TOTALS:		152.20
	OTHER SERVICES						
07-14	P1 0AZ04000407	ARIZONA CLIPPING SERVICE	06/01/00	06/30/00	CLIPPING SERVICE		130.16
08-10	P1 0AZ04000448	DO	07/01/00	07/31/00	CLIPPING SERVICE		147.65
09-12	P1 0AZ04000481	DO	08/01/00	08/31/00	CLIPPING SERVICE		112.72
09-25	HV 0A901001203	TOYCOR ACC	04/14/00	04/14/00	CHANGE A/C# FROM 2502 TO 2508		-1,110.43
09-25	HV 0A901001203	DO	04/14/00	04/14/00	CHANGE A/C# FROM 2502 TO 2508		1,110.43
					OTHER SERVICES TOTALS:		390.53
	SUPPLIES AND MATERIALS						
07-11	P1 0AZ04000387	FLAG WORLD	06/19/00	06/19/00	FLAG POLE FOR DO		145.11
07-12	P1 0AZ04000392	BIRGITTE SANTAELLA	06/01/00	06/30/00	REF MATERIAL		16.13
07-12	P1 0AZ04000395	PATRICIA J CURTIN	06/01/00	06/30/00	NAWBO LUNCHEON		22.00
07-18	P1 0AZ04000405	GREAT BEAR SPRING WATER	06/26/00	06/26/00	BOTTLED WATER FOR DC OFFICE		5.50
07-18	P1 0AZ04000407	WEST GROUP PAYMENT CENTER	05/19/00	05/19/00	SUBSCRIPTION		239.75
07-19	P1 0AZ04000413	CRYSTAL MCKESSON BOTTLED WATER	05/31/00	06/30/00	BOTTLED WATER		56.31
07-25	P1 0AZ04000418	NATIONAL JOURNAL GROUP	07/10/00	07/10/00	REF. MATERIAL		61.99
07-26	P1 0AZ04000424	FAST FRAME	07/12/00	07/12/00	FRAMING OF DOCUMENTS		385.92
07-26	P1 0AZ04000421	WEST GROUP PAYMENT CENTER	06/01/00	06/30/00	SUBSCRIPTION		105.00
07-26	P1 0AZ04000422	DO	06/01/00	06/30/00	SUBSCRIPTION		105.00
07-28	P1 0AZ04000423	ARIZONIA'S BUSINESS GAZETTE	08/17/00	08/16/01	SUBS TO AZ BUSINESS GAZETTE		45.00
07-31	S1 00213000202		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		689.35
07-31	P1 0AZ04000427	CORPORATE EXPRESS	07/17/00	07/17/00	OFFICE SUPPLIES		130.15
07-31	P1 0AZ04000427	DO	07/19/00	07/19/00	OFFICE SUPPLIES		77.84
07-31	P1 0AZ04000429	GREATER PHOENIX CHAMBER	07/07/00	07/07/00	MEAL FOR STAFFER		50.00
08-01	P1 0AZ04000432	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER		98.25
08-04	P1 0AZ04000438	PATRICIA J CURTIN	07/01/00	07/31/00	OFFICE SUPPLIES		16.98
08-07	P1 0AZ04000441	DANKA	07/18/00	07/18/00	OFFICE SUPPLIES		672.87
08-07	P1 0AZ04000442	FAST FRAME	07/24/00	07/24/00	FRAMING		173.66
08-07	P1 0AZ04000443	GREAT BEAR SPRING WATER	07/26/00	07/26/00	BOTTLED WATER DC OFFICE		5.50
08-10	P1 0AZ04000445	CRYSTAL MCKESSON BOTTLED WATER	07/01/00	07/28/00	BOTTLED WATER		47.93

08–28	P1	0AZ04000458	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	24.75
08–28	P1	0AZ04000461	SUSAN MARSHALL	08/22/00	08/22/00	REFERENCE BOOKS	58.80
08–30	HV	0A901001093		07/11/00	07/11/00	FRAMING (TRANSFER)	31.00
08–31	S1	00244000194		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	219.76
09–01	P1	0AZ04000465	WEST GROUP PAYMENT CENTER	07/01/00	07/31/00	SUBSCRIPTION	105.00
09–01	P1	0AZ04000466	DO	07/01/00	07/31/00	SUBSCRIPTION	105.00
09–06	P1	0AZ04000473	CORPORATE EXPRESS	08/11/00	08/11/00	OFFICE SUPPLIES	21.79
09–06	P1	0AZ04000473	DO	08/10/00	08/10/00	OFFICE SUPPLIES	172.07
09–06	P1	0AZ04000474	DOW JONES & CO., INC	10/05/00	10/05/01	SUBSCRIPTION	175.00
09–06	P1	0AZ04000468	GREAT BEAR SPRING WATER	08/26/00	08/26/00	BOTTLED WATER FOR DC OFFICE	5.50
09–06	P1	0AZ04000475	THE WASHINGTON TIMES	09/25/00	09/24/01	WASHINGTON TIMES FOR DO	59.95
09–21	P2	0SSPA40512	ACCUCOM SYSTEMS	09/15/00	09/18/00	TONER FOR SHARP AR505	75.00
09–21	P1	0AZ04000491	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	30.00
09–21	P1	0AZ04000490	CRYSTAL MCKESSON BOTTLED WATER	07/29/00	08/30/00	BOTTLED WATER	79.90
09–29	P1	0AZ04000503	DANKA BUSINESS SYSTEMS	09/18/00	09/19/00	TONER FOR COPIER	361.14
09–29	P1	0AZ04000507	DOW JONES & COMPANY, INC.	09/22/00	09/22/01	SUBSCRIPTION	175.00
09–29	P1	0AZ04000504	SEAN D NOBLE	07/29/00	09/17/00	EQUIPMENT	47.06
09–29	P1	0AZ04000505	WEST GROUP PAYMENT CENTER	08/01/00	08/31/00	SUBSCRIPTION	105.00
09–29	P1	0AZ04000506	DO	08/01/00	08/31/00	SUBSCRIPTION	105.00
09–30	S1	00274000200		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER	275.23
						SUPPLIES AND MATERIALS TOTALS:	5,382.19
		EQUIPMENT					
07–31	S2	00213003354		02/16/00	02/29/00	EQUIPMENT (TRANSFER)	–254.83
07–31	S2	00213003355		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,277.88
08–16	P2	0SM0W171187	ACS DESKTOP SOLUTIONS, INC.	06/09/00	06/09/00	SCANNER	643.00
08–16	P2	0SM0W171187	DO	06/09/00	06/09/00	SCANNER	50.00
08–24	P2	0SM0D171188	DO	06/09/00	06/09/00	SCANNER	643.00
08–24	P2	0SM0D171188	DO	06/09/00	06/09/00	INSTALL	170.00
08–24	P2	0SM0D171188	DO	06/09/00	06/09/00	SHIPPING	50.00
08–31	S2	00244003254		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,277.88
09–30	S2	00274003377		01/05/00	01/05/00	EQUIPMENT (TRANSFER)	188.00
09–30	S2	00274003378		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,277.88
						EQUIPMENT TOTALS	11,322.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,067.54
						OFFICE TOTALS:	191,067.54

1999 HON. JOHN SHADEGG
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09–25	HV	0A901001186	INTERTECH COMPUTER PRODUCTS, I	04/27/00	04/27/00	CHANGE A/C# FROM 3112 TO 2620	556.00
09–25	HV	0A901001187	DO	04/10/00	04/10/00	CHANGE A/C# FROM 3112 TO 2620	624.00
09–25	HV	0A901001188	DO	04/27/00	04/27/00	CHANGE A/C# FROM 3112 TO 2620	663.00
						SUPPLIES AND MATERIALS TOTALS:	1,843.00
		EQUIPMENT					
09–25	HV	0A901001186	INTERTECH COMPUTER PRODUCTS I	04/27/00	04/27/00	CHANGE A/C# FROM 3112 TO 2620	–556.00
09–25	HV	0A901001187	DO	04/10/00	04/10/00	CHANGE A/C# FROM 3112 TO 2620	624.00
09–25	HV	0A901001188	DO	04/27/00	04/27/00	CHANGE A/C# FROM 3112 TO 2620	–663.00
						EQUIPMENT TOTALS	1,843.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1999 HON. JOHN SHADEGG—Con.							
					OFFICE TOTALS:		0.00
2000 HON. E CLAY SHAW JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	106,608.94	43,749.25
					PERSONNEL COMPENSATION	503,207.58	169,858.64
					TRAVEL	18,248.89	5,708.01
					TRANSPORTATION OF THINGS	10.18	10.18
					RENT, COMMUNICATION, UTILITIES	55,884.94	21,056.26
					PRINTING AND REPRODUCTION	52,403.94	22,562.29
					OTHER SERVICES	264.00	132.00
					SUPPLIES AND MATERIALS	8,493.11	2,402.68
					EQUIPMENT	38,554.30	12,279.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS	783,675.88	277,758.60
					OFFICE TOTALS:	783,675.88	277,758.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060016	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		557.55
08–29	OP 0M5011706B	DO	07/25/00	07/25/00	FRANKED MAIL		6,036.37
08–30	OP 0USPS070016	DO	07/01/00	07/31/00	FRANKED MAIL		600.82
09–29	OP 0M5011707B	DO	08/01/00	08/01/00	FRANKED MAIL		1,868.73
09–29	OP 0M5011708B	DO	08/07/00	08/07/00	FRANKED MAIL		34,400.28
09–29	OP 0USPS080016	DO	08/01/00	08/31/00	FRANKED MAIL		285.50
					FRANKED MAIL TOTALS:		43,749.25
PERSONNEL COMPENSATION							
		BOYER,DONNA K	07/01/00	09/30/00	PRESS SECRETARY		11,250.00
		CALDWELL,CHRISTOPHER L	07/01/00	09/30/00	STAFF ASSISTANT		5,499.99
		CALDWELL,GEORGE L	07/01/00	09/30/00	DISTRICT DIRECTOR		3,500.01
		CASTRO,ROBERT J	09/01/00	09/30/00	LEGISLATIVE DIRECTOR		5,833.33
		DO	07/01/00	08/31/00	PART-TIME EMPLOYEE		5,833.34
		CIOFFI,JULIANNE	07/01/00	09/30/00	STAFF ASSISTANT		6,999.99
		CONNORS,ELEANOR H	07/01/00	09/30/00	STAFF ASSISTANT		7,749.99
		COUNCIL,AMANI L	07/01/00	09/30/00	STAFF ASSISTANT		6,500.01
		DUXBURY,VICTORIA M	07/01/00	09/30/00	DIST REP AND LEGAL COUNSEL		12,750.00
		GILREATH,JOAN T	07/01/00	09/30/00	LEGISLATIVE AIDE		7,500.00
		HARRINGTON,MICHAEL	07/01/00	07/14/00	DEPUTY CHIEF OF STAFF/LEGIS DIR		2,450.00
		KISER,MARGUERITE	07/01/00	09/30/00	DISTRICT REPRESENTATIVE		12,249.99
		LUNSFORD,CAROLINE	07/01/00	09/30/00	STAFF ASSISTANT		7,749.99
		MAY,KATHLEEN N	07/01/00	09/30/00	STAFF ASSISTANT		8,742.00
		MCCLURE,MARY KAY	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT		15,750.00
		MORRIS,LAUREN	07/01/00	09/30/00	PART-TIME EMPLOYEE		5,250.00
		MURRAY,KIMBERLY	07/01/00	09/30/00	RECEPTIONIST		4,749.99

			RICHARDSON,ELIZABETH DUNNE	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	11,250.00
			SEWELL,MICHAEL B	07/01/00	09/30/00	LEGISLATIVE AIDE	8,250.00
			TARKOE,CLINTON	07/01/00	09/30/00	CHIEF OF STAFF	20,000.01
						PERSONNEL COMPENSATION TOTALS	169,858.64
		TRAVEL					
07–06	P1	OFL22000227	HON. E. CLAY SHAW, JR	06/16/00	06/16/00	AIR TRAVEL DC TO FL	204.50
07–06	P1	OFL22000227	DO	06/19/00	06/19/00	AIR TRAVEL FL TO DC	204.50
07–07	P1	OFL22000229	DO	06/09/00	06/09/00	AIR TRAVEL D.C. TO FL	191.50
07–12	P1	OFL22000239	DO	06/09/00	06/09/00	TAXI	60.00
07–12	P1	OFL22000239	DO	06/12/00	06/12/00	AIR TRAVEL FL TO D.C.	204.50
07–13	P1	OFL22000241	LAUREN MORRIS	04/05/00	04/07/00	LODGING	173.90
07–13	P1	OFL22000241	DO	04/05/00	04/07/00	R/T AIR TRAVEL	399.00
07–18	P1	OFL22000243	HON. E. CLAY SHAW, JR	06/23/00	06/23/00	AIRFARE DC TO FL	191.50
07–18	P1	OFL22000243	DO	06/26/00	06/26/00	AIRFARE FL TO DC	191.50
07–21	P1	OFL22000244	LAUREN MORRIS	03/06/00	03/06/00	TAXI	20.00
07–21	P1	OFL22000245	DO	05/02/00	05/05/00	R/T AIRFARE FL-DC	239.98
07–21	P1	OFL22000245	DO	05/02/00	05/05/00	LODGING	257.63
07–21	P1	OFL22000245	DO	05/02/00	05/05/00	MEALS	102.37
07–25	P1	OFL22000255	HON. E. CLAY SHAW, JR.	07/13/00	07/13/00	AIR TRAVEL D.C. TO FL	191.50
07–25	P1	OFL22000255	DO	07/17/00	07/17/00	AIR TRAVEL FL TO D.C.	191.50
08–01	P1	OFL22000264	ELEANOR H. CONNORS	06/12/00	06/12/00	TRIP TO ATLANTA FOR SEMINAR	171.00
08–01	P1	OFL22000263	HON. E. CLAY SHAW, JR.	07/13/00	07/13/00	TAXI	60.00
08–01	P1	OFL22000267	LAUREN MORRIS	03/06/00	03/09/00	R/T AIRFARE MIAMI TO TALLA	250.00
08–01	P1	OFL22000267	DO	03/06/00	03/09/00	LODGING	357.00
08–01	P1	OFL22000267	DO	03/06/00	03/09/00	PARKING	40.00
08–09	P1	OFL22000275	DONNA K BOYER	07/16/00	07/17/00	R/T AIR TRAVEL DC TO FL	484.00
08–09	P1	OFL22000268	HON. E. CLAY SHAW, JR	07/21/00	07/21/00	AIR TRAVEL DC TO FL #6617	204.50
08–09	P1	OFL22000270	DO	07/23/00	07/23/00	AIR TRAVEL FL TO DC	191.50
08–29	P1	OFL22000287	CAROLINE LUNSFORD	06/26/00	06/26/00	TOLLS	0.50
08–29	P1	OFL22000287	DO	06/12/00	06/26/00	MILEAGE	30.55
09–22	P1	OFL22000304	DO	08/24/00	08/30/00	MILEAGE	24.05
09–22	P1	OFL22000301	HON. E. CLAY SHAW, JR.	08/05/00	08/05/00	AIR TRAVEL DC TO FL 0697	204.50
09–22	P1	OFL22000301	DO	08/05/00	08/05/00	TAXI TO AND FROM AIRPORT	30.00
09–22	P1	OFL22000302	DO	09/08/00	09/08/00	AIR TRAVEL DC TO FL	191.50
09–22	P1	OFL22000303	DO	09/15/00	09/15/00	AIR TRAVEL DC TO FL	204.50
09–22	P1	OFL22000303	DO	09/12/00	09/12/00	AIR TRAVEL FL TO DC	204.50
09–22	P1	OFL22000303	DO	09/18/00	09/18/00	AIR TRAVEL FL TO DC	191.50
09–26	P1	OFL22000308	MARY KAY MCCLURE	06/26/00	09/12/00	MILEAGE	44.53
						TRAVEL TOTALS	5,708.01
		TRANSPORTATION OF THINGS					
08–09	P1	OFL22000272	CONGRESSIONAL QUARTERLY INC	06/12/00	06/12/01	FREIGHT	10.18
						TRANSPORTATION OF THINGS TOTALS	10.18
		RENT, COMMUNICATION, UTILITIES					
07–06	P1	OFL22000228	FEDERAL EXPRESS CORP	06/01/00	06/01/00	DELIVERY OF DOCUMENTS	3.80
07–11	P1	OFL22000238	COMCAST OF SO FLORIDA	06/08/00	[illegible]	CABLE TV	45.84
07–11	P1	OFL22000237	UNITED PARCEL SERVICE	[illegible]	[illegible]	STATIONERY DELIVERY	159.90
07–12	P1	OFL22000234	AT&T WIRELESS SERVICES	05/12/00	06/11/00	WIRELESS SERVICES	53.37
07–12	P1	OFL22000233	COMCAST OF SO FLORIDA	06/19/00	07/18/00	CABLE TV SERVICE	36.61
07–12	P1	OFL22000235	FEDERAL EXPRESS CORP	06/01/00	06/01/00	DELIVERY OF DOCUMENTS	3.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. E CLAY SHAW JR—Con.							
07–12	P1 0FL22000231	FLORIDA POWER & LIGHT	05/11/00	06/12/00	ELECTRIC W. PALM OFFICE		86.07
07–12	P1 0FL22000240	MEDIALINQ	05/01/00	05/31/00	DOCUMENT BROADCAST FAXING		165.42
07 12	P1 0FL22000232	UNITED PARCEL SERVICE	06/03/00	06/03/00	DELIVERY OF ITEM		9.00
07–20	P9 FL2202R0007	COLEE HAMMOCK BLDG PARTNERSHIP	07/01/00	07/30/00	RENT-FORT LAUDERDALE		3,237.50
07–20	P9 FL2201R0007	FLA ACQUISITION FUND ESPERANTE	07/01/00	07/30/00	RENT-WEST PALM BEACH		650.00
07–25	P1 0FL22000251	BELSOUTH MOBILITY	06/26/00	07/25/00	CELL PHONE SERVICE		15.00
07 25	P1 0FL22000249	COMCAST OF SO FLORIDA	07/08/00	08/07/00	CABLE TV SERVICE		45.84
07–25	P1 0FL22000246	FEDERAL EXPRESS CORP	06/29/00	06/29/00	DELIVERY OF DOCUMENTS		3.74
07–25	P1 0FL22000250	DO	06/16/00	06/16/00	DELIVERY OF DOCUMENTS		7.17
07–25	P1 0FL22000254	MEDIALINQ	06/01/00	06/30/00	DOCUMENT BROADCAST FAXING		218.67
07–26	P1 0FL22000257	FEDERAL EXPRESS CORP	06/16/00	06/16/00	DELIVERY OF DOCUMENTS		7.24
07–31	S5 00213003547		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		166.35
07–31	S5 00213003984		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		594.67
07 31	S5 00213004422		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		854.64
07–31	S5 00213004862		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		66.00
07-31	S5 00213005303		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		189.00
07–31	S5 00213005744		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		495.40
07-31	P1 0FL22000259	FEDERAL EXPRESS CORP	06/28/00	06/28/00	DELIVERY OF DOCUMENTS		3.85
08–01	P1 0FL22000260	AT&T WIRELESS SERVICES	06/12/00	07/11/00	WIRELESS SERVICES		53.11
08–01	P1 0FL22000262	COMCAST OF SO FLORIDA	07/19/00	08/18/00	CABLE TV SERVICE		36.61
08–09	P1 0FL22000280	BELSOUTH MOBILITY	07/26/00	08/25/00	CELL PHONE SERVICE		15.00
08–09	P1 0FL22000273	FEDERAL EXPRESS CORP	07/18/00	07/19/00	DELIVERY OF DOCUMENTS		7.42
08–09	P1 0FL22000269	FLORIDA POWER & LIGHT	06/12/00	07/12/00	ELECTRIC FOR W. PALM BEACH		91.41
08–22	P9 FL2202R0008	COLEE HAMMOCK BLDG PARTNERSHIP	08/01/00	08/31/00	RENT-FORT LAUDERDALE		3,237.50
08–22	P9 FL2201R0008	FLA ACQUISITION FUND ESPERANTE	08/01/00	08/31/00	RENT-WEST PALM BEACH		650.00
08–29	P1 0FL22000288	COMCAST OF SO FLORIDA	08/08/00	09/07/00	CABLE TV SERVICE		45.84
08–29	P1 0FL22000284	FEDERAL EXPRESS CORP	07/18/00	07/21/00	DELIVERY OF DOCUMENTS		26.59
08–30	P1 0FL22000289	MEDIALINQ	07/01/00	07/31/00	DOCUMENT BROADCAST		259.49
08–31	S4 00244001055		07/01/00	07/31/00	RECORDING (TRANSFER)		590.70
08–31	S5 00244003547		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		166.35
08–31	S5 00244003984		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		587.87
08–31	S5 00244004422		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
08–31	S5 00244004862		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		66.00
08–31	S5 00244005303		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		189.00
08–31	S5 00244005744		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		312.49
08–31	HV 0A901001123	DYNAMEX MESSENGER EXPRESS	12/08/99	12/08/99	CORR. 3/9/00 DOC# 0FL22000119		–7.50
09–20	P9 FL2202R0009	COLEE HAMMOCK BLDG PARTNERSHIP	09/01/00	09/30/00	RENT-FORT LAUDERDALE		3,237.50
09–20	P9 FL2201R0009	FLORIDA ACQUISITION FUND LTD	09/01/00	09/30/00	RENT-WEST PALM BEACH		650.00
09–22	P1 0FL22000299	AT&T WIRELESS SERVICES	07/12/00	08/11/00	CELL PHONE SERVICE		78.17
09–22	P1 0FL22000294	BELSOUTH MOBILITY	08/26/00	09/25/00	CELL PHONE SERVICE		26.16
09–22	P1 0FL22000292	COMCAST OF SO FLORIDA	09/08/00	10/07/00	CABLE TV SERVICE		40.66
09–22	P1 0FL22000297	DO	08/19/00	09/18/00	CABLE TV SERVICE		38.72
09–22	P1 0FL22000293	FEDERAL EXPRESS CORP	08/28/00	08/31/00	DELIVERY DOCUMENTS		15.65

09-22	P1	0FL22000296	DO	08/22/00	08/23/00	DELIVERY OF DOCUMENTS	7.59
09-22	P1	0FL22000300	DO	07/31/00	08/09/00	DELIVERY OF DOCUMENTS	13.94
09-22	P1	0FL22000298	FLORIDA POWER & LIGHT	07/12/00	08/11/00	ELECTRIC FOR W. PALM BEACH	97.18
09-22	P1	0FL22000305	DO	08/11/00	08/12/00	ELECTRIC FOR W. PALM BEACH	91.78
09-22	P1	0FL22000306	MEDIALINQ	08/01/00	08/31/00	DOCUMENT BROADCAST	159.86
09-22	P1	0FL22000295	SPRINT PCS	08/21/00	09/20/00	CELL PHONE SERVICE	21.02
09-26	P1	0FL22000307	COMCAST OF SO FLORIDA	09/19/00	10/18/00	CABLE TV SERVICE	37.82
09-26	P1	0FL22000309	FEDERAL EXPRESS CORP	08/11/00	08/11/00	DELIVERY OF DOCUMENTS	7.48
09-27	S5	00271003548		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	166.35
09-27	S5	00271003985		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	652.71
09-27	S5	00271004423		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
09-27	S5	00271004863		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	68.00
09-27	S5	00271005304		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	189.00
09-27	S5	00271005745		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	300.69
						RENT, COMMUNICATION, UTILITIES TOTALS	21,056.26
		PRINTING AND REPRODUCTION					
07-11	P1	0FL22000236	DONNA K BOYER	06/27/00	06/27/00	PHOTO PROCESSING	9.99
07-25	P1	0FL22000248	ACCURATE WORD INC	06/30/00	06/30/00	PRINT PADS/JC	64.00
07-25	P1	0FL22000253	DO	06/29/00	06/29/00	BUSINESS CARDS FOR CONG SHAW	103.30
07-25	OP	0GPO0600004	PUBLIC PRINTER	05/18/00	05/18/00	PRINTING	112.00
07-31	S3	00213000286		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	278.40
08-01	P1	0FL22000266	ACCURATE WORD INC.	07/20/00	07/20/00	PRINTING	73.00
08-01	P1	0FL22000265	DONNA K BOYER	07/21/00	07/21/00	FILM PROCESSING	7.99
08-09	P1	0FL22000274	ACCURATE WORD INC.	07/18/00	07/18/00	PRINT BUSINESS CARDS	64.00
08-31	S3	00244000223		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER	34.20
09-26	P1	0FL22000310	ACCURATE WORD INC	09/14/00	09/14/00	PRINTING	64.00
09-27	P5	0M5011708A	CCI PRINTING INC.	08/07/00	08/07/00	SINGLE DROP MASS MAIL PRINTING	19,640.00
09-27	P5	0M5011706A	CONGRESSIONAL PRINTER	07/18/00	07/18/00	SINGLE DROP MASS MAIL PRINTING	1,579.90
09-27	P5	0M5011707A	DO	07/27/00	07/31/00	SINGLE DROP MASS MAIL PRINTING	483.91
09-30	S3	00274000211		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	47.60
						PRINTING AND REPRODUCTION TOTALS	22,562.29
		OTHER SERVICES					
08-29	P1	0FL22000283	GOLD COAST SECURITY CONST., IN	08/01/00	01/01/01	SECURITY FOR OFFICE	132.00
						OTHER SERVICES TOTALS	132.00
		SUPPLIES AND MATERIALS					
07-07	P1	0FL22000230	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	57.13
07-18	P1	0FL22000242	CRYSTAL SPRINGS WATER	05/01/00	05/31/00	BOTTLED WATER	38.10
07-25	P1	0FL22000252	DO	06/10/00	06/15/00	BOTTLED WATER	5.60
07-25	P1	0FL22000247	ELEANOR H. CONNORS	06/26/00	06/26/00	COFFEE FOR CONST MEETINGS	15.93
07-26	P1	0FL22000258	MARY KAY MCCLURE	06/12/00	06/12/00	COFFEE FOR CONST MEETINGS	13.95
07-26	P1	0FL22000256	THE WASHINGTON TIMES	06/27/00	06/26/01	SUBSCRIPTION	118.27
07-31	S1	00213000458		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	367.21
08-01	P1	0FL22000261	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	57.82
08-09	P1	0FL22000271	CONGRESSIONAL QUARTERLY, INC	06/12/00	06/12/01	WASHINGTON INFO DIRECTORY	119.00
08-09	P1	0FL22000277	MARY KAY MCCLURE	07/30/00	07/30/00	COFFEE FOR CONST MEETINGS	16.95
08-09	P1	0FL22000278	OAG POCKET FLIGHT GUIDE	08/01/00	07/30/01	SUBSCRIPTION FOR FLIGHT GUIDE	104.67
08-09	P1	0FL22000279	SUN-SENTINEL	06/28/00	06/27/01	SUBSCRIPTION TO SUN-SENTINEL	217.73
08-09	P1	0FL22000276	US OFFICE PRODUCTS CO	05/02/00	05/02/00	OFFICE SUPPLIES	28.47
08-29	P1	0FL22000286	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	88.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. E CLAY SHAW JR—Con.							
08–29	P1 0FL22000287	CAROLINE LUNSFORD	08/02/00	08/02/00	COFFEE SUPPLIES FOR CONST MTGS		25.87
08–29	P1 0FL22000285	CRYSTAL SPRINGS WATER	07/14/00	07/15/00	BOTTLED WATER		17.30
08–29	P1 0FL22000282	LEADERSHIP DIRECTORIES, INC.	06/01/00	06/01/01	NEWS MEDIA YELLOW BOOK		305.00
08–31	S1 00244000451		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		199.38
09–19	P2 OSSPA40307	CAPITOL MARKING PRD.	08/23/00	09/14/00	REPLACEMENT BANDS FOR 2360 STA		14.50
09–19	P2 OSSPA40307	DO	08/23/00	09/14/00	HANDLING		0.50
09–22	P1 0FL22000290	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER		76.63
09–22	P1 0FL22000291	CRYSTAL SPRINGS WATER	08/01/00	08/31/00	BOTTLED WATER		6.70
09–30	S1 00274000453		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		507.00
					SUPPLIES AND MATERIALS TOTALS		2,402.68
	EQUIPMENT						
07–31	S2 00213003792		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		4,222.68
08–31	S2 00244003538		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		4,105.15
09–30	S2 00274003802		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,951.46
					EQUIPMENT TOTALS		12,279.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,758.60
					OFFICE TOTALS:		277,758.60
1999 HON. E CLAY SHAW JR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08–31	HV 0A901001123	DYNAMEX MESSENGER EXPRESS	12/08/99	12/08/99	DELIVERY SERVICE		7.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		7.50
SUPPLIES AND MATERIALS							
08–01	CO Z6132345D	LEADERSHIP DIRECTORIES, INC.	06/01/99	05/31/00	CANCELED CHECK - STALE DATED		–290.00
08–29	P1 0FL22000281	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	SUBSCRIPTION		495.00
					SUPPLIES AND MATERIALS TOTALS:		205.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		212.50
					OFFICE TOTALS:		212.50
2000 HON. CHRISTOPHER SHAYS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34,553.75	5,354.80
					PERSONNEL COMPENSATION	482,350.82	159,173.91
					PERSONNEL BENEFITS	74.78	24.94
					TRAVEL	18,224.14	7,090.45
					RENT, COMMUNICATION, UTILITIES	71,097.66	25,244.13
					PRINTING AND REPRODUCTION	37,851.54	1,072.37
					OTHER SERVICES	4,169.00	1,500.00
					SUPPLIES AND MATERIALS	15,764.78	4,470.66
					EQUIPMENT	35,167.19	13,049.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	699,253.66	216,980.63

						OFFICE TOTALS:	699,253.66	216,980.63
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
07–27	OP	0M5012003A	UNITED STATES POSTAL SERVICE	[illegible]	[illegible]	FRANKED MAIL	180.78
07–31	OP	0USPS060016	DO	06/01/00	[illegible]	FRANKED MAIL	882.39
08–30	OP	0USPS070016	DO	[illegible]	07/31/00	FRANKED MAIL	4,095.48
09–29	OP	0USPS080016	DO	08/01/00	08/31/00	FRANKED MAIL	196.15
						FRANKED MAIL TOTALS:	5,354.80
		PERSONNEL COMPENSATION					
			BLACKWELL,DELON	07/01/00	09/30/00	STAFF ASSISTANT	6,759.99
			DO	06/01/00	08/31/00	STAFF ASSISTANT (OVERTIME)	843.39
			CARSON PETER D A	07/01/00	07/23/00	CHIEF OF STAFF	2,715.28
			CHAREST KAREN	07/01/00	09/30/00	CASEWORKER SUPERVISOR/OFF MGR	15,500.01
			FRIEDMAN ERIC S	07/01/00	09/30/00	PRESS SECRETARY	9,500.01
			HAWKINGS ELISABETH WRIGHT	07/01/00	09/30/00	PART-TIME EMPLOYEE	1,292.00
			LEVINSON CATHERINE A	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,250.00
			LOOM S RALPH C	07/01/00	09/30/00	DISTRICT DIRECTOR	16,575.00
			MACKENZIE,SCOTT A	07/01/00	09/30/00	FRONT OFFICE COORDINATOR	7,500.00
			DO	06/01/00	06/30/00	FRONT OFFICE COORDINATOR (OVERTIME)	626.53
			MCDONAGH,JEANNE M	07/01/00	09/30/00	PART TIME EMPLOYEE	5,674.50
			DO ..	06/01/00	06/30/00	PART TIME EMPLOYEE (OVERTIME)	67.73
			MILLER,KRISTIN	08/01/00	09/30/00	CHIEF OF STAFF	3,666.66
			DO	07/01/00	07/23/00	LEGISLATIVE ASSISTANT	3,750.00
			MOSTEL,LESLIE SUE	07/01/00	09/30/00	CASEWORKER	9,999.99
			PADIN ELENA	07/01/00	09/30/00	CASEWORKER	8,250.00
			DO	06/01/00	08/31/00	CASEWORKER (OVERTIME)	107.10
			PIMENTEL PAUL M	07/01/00	[illegible]	LEGISLATIVE ASSISTANT	8,499.99
			RITTLING,SARAH	09/05/00	09/30/00	TEMPORARY EMPLOYEE	1,352.00
			RUSSO,ROBERT J	[illegible]	09/30/00	EXECUTIVE ASSISTANT	10,500.00
			STERRETT,DAVID L	[illegible]	09/30/00	SYSTEMS MANAGER	6,399.99
			DO	06/01/00	08/31/00	SYSTEMS MANAGER (OVERTIME)	1,279.91
			WASHINGTON DIANA	07/01/00	09/30/00	COMM SERVICES & GRANT COORD.	9,999.99
			WOLF,MILLER,LEONARD	[illegible]	09/30/00	LEGISLATIVE DIRECTOR	11,175.01
			WORGUL, LYNN EGAN	07/01/00	09/30/00	CASEWORKER	8,750.01
			DO ..	06/01/00	[illegible]	CASEWORKER (OVERTIME)	138.82
						PERSONNEL COMPENSATION TOTALS:	159,173.91
		PERSONNEL BENEFITS					
07–31	S7	00213000059		07/01/00	07/31/00	TRANSIT BENEFIT	24.94
						PERSONNEL BENEFITS TOTALS	24.94
		TRAVEL					
07–06	P1	0CT04000321	[illegible] FRIEDMAN	05/23/00	05/23/00	TAXI IN DC	8.00
07–06	P1	0CT04000320	HON. CHRISTOPHER SHAYS	01/11/00	05/01/00	TOLLS IN NY	99.00
07–06	P1	0CT04000322	DO	05/26/00	05/26/00	TOLLS (DC-CT)	6.25
07–06	P1	0CT04000325	DO	[illegible]	06/12/00	TAXI IN DC	13.00
07–06	P1	0CT04000325	DO	06/13/00	06/13/00	TAXI IN DC	10.00
07–06	P1	0CT04000325	DO	06/06/00	06/06/00	TAXI IN DC	15.00
07–13	P1	0CT04000331	DO	05/11/00	05/11/00	AIRFARE (DC-NY)	48.50
07–13	P1	0CT04000331	DO	04/30/00	04/30/00	AIRFARE (DC-NY)	48.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. CHRISTOPHER SHAYS—Con.							
07–13	P1 0CT04000331	DO	05/15/00	05/15/00	AIRFARE (NY-DC)		48.50
07–13	P1 0CT04000331	DO	05/08/00	05/08/00	AIRFARE (NY-DC)		48.50
07–13	P1 0CT04000331	DO	05/04/00	05/04/00	AIRFARE (DC-NY)		48.50
07–13	P1 0CT04000332	DO	05/12/00	05/16/00	AIRFARE (DC-NY-DC) PIMENTEL		97.00
07–13	P1 0CT04000332	DO	05/08/00	05/08/00	GAS FOR LEASED CAR		15.20
07–13	P1 0CT04000332	DO	04/30/00	04/30/00	GAS FOR LEASED CAR		19.80
07–13	P1 0CT04000332	DO	05/15/00	05/15/00	GAS FOR LEASED CAR		18.57
07–13	P1 0CT04000332	DO	05/22/00	05/22/00	GAS FOR LEASED CAR		12.33
07–13	P1 0CT04000333	DO	04/04/00	04/04/00	TRAIN (NHV-BOS)		65.00
07–13	P1 0CT04000334	DO	04/30/00	04/30/00	AIRFARE (BWI TO JFK)		80.50
07–20	P9 CT0401L0007	FORD MOTOR CREDIT COMPANY	07/01/00	07/30/00	LEASED AUTO		415.00
07–21	P1 0CT04000336	DIANA WASHINGTON	04/14/00	06/22/00	MILEAGE IN CT		140.70
07–21	P1 0CT04000335	HON CHRISTOPHER SHAYS	06/16/00	06/16/00	TAXI IN DC		18.00
07–21	P1 0CT04000337	KAREN CHAREST	06/07/00	06/27/00	MILEAGE IN CT		103.50
08–21	P1 0CT04000349	HON CHRISTOPHER SHAYS	07/10/00	07/12/00	AIRFARE FOR FRIEDMAN		97.00
08–21	P1 0CT04000349	DO	07/14/00	07/14/00	AIRFARE FOR WASHINGTON		97.00
08–21	P1 0CT04000350	DO	06/30/00	06/30/00	GAS FOR LEASED CAR		22.02
08–21	P1 0CT04000351	DO	07/10/00	07/12/00	AIRFARE FOR RUSSO		97.00
08–21	P1 0CT04000351	DO	07/24/00	07/24/00	AIRFARE NY-DC		48.50
08–21	P1 0CT04000351	DO	07/21/00	07/21/00	AIRFARE DC-NY		48.50
08–21	P1 0CT04000352	DO	07/09/00	07/10/00	AIRFARE FOR MILLER		97.00
08–21	P1 0CT04000352	DO	07/14/00	07/14/00	AIRFARE FOR BLACKWELL		97.00
08–21	P1 0CT04000352	DO	07/14/00	07/14/00	AIRFARE FOR CHAREST		97.00
08–21	P1 0CT04000352	DO	06/23/00	06/23/00	AIRFARE (DC-NY)		48.50
08–21	P1 0CT04000352	DO	07/10/00	07/12/00	AIRFARE FOR CARSON		97.00
08–21	P1 0CT04000356	DO	06/12/00	06/12/00	AIRFARE NY-DC		48.50
08–21	P1 0CT04000356	DO	06/09/00	06/09/00	AIRFARE DC-NY		48.50
08–21	P1 0CT04000356	DO	06/06/00	06/06/00	AIRFARE NY-DC		48.50
08–21	P1 0CT04000356	DO	06/18/00	06/18/00	AIRFARE NY-DC		48.50
08–21	P1 0CT04000356	DO	06/16/00	06/16/00	AIRFARE DC-NY		48.50
08–21	P1 0CT04000357	DO	05/26/00	05/30/00	AIRFARE DC-NY-DC WOLFSON		97.00
08–21	P1 0CT04000357	DO	05/26/00	05/29/00	AIRFARE DC-NY-DC RUSSO		97.00
08–21	P1 0CT04000357	DO	06/05/00	06/05/00	GAS FOR LEASED CAR		22.50
08–21	P1 0CT04000357	DO	05/29/00	05/29/00	GAS FOR LEASED CAR		22.21
08–21	P1 0CT04000359	KAREN CHAREST	07/14/00	07/14/00	TOLLS (CT-NY-CT)		8.00
08–21	P1 0CT04000359	DO	07/14/00	07/14/00	TAXI IN DC		14.00
08–21	P1 0CT04000359	DO	07/14/00	07/14/00	PARKING		24.00
08–21	P1 0CT04000359	DO	07/14/00	07/14/00	AUTO MILEAGE		50.40
08–21	P1 0CT04000353	KRISTIN MILLER	07/10/00	07/11/00	LODGING		144.48
08–21	P1 0CT04000353	DO	07/10/00	07/11/00	RENTAL CAR		147.23
08–21	P1 0CT04000355	DO	07/11/00	07/11/00	TAXI IN DC		14.00
08–21	P1 0CT04000355	DO	07/11/00	07/11/00	GAS FOR RENTAL CAR		10.85
08–21	P1 0CT04000355	DO	07/11/00	07/11/00	TOLL (NY-DC)		3.50

08-21	P1	0CT04000355	DO	07/10/00	07/10/00	PARKING	10.75
08-21	P1	0CT04000355	DO	06/28/00	06/28/00	PARKING	17.00
08-21	P1	0CT04000358	ROBERT RUSSO	07/09/00	07/11/00	RENTAL CAR	147.23
08-21	P1	0CT04000358	DO	07/11/00	07/11/00	TAXI IN DC	12.00
08-21	P1	0CT04000358	DO	07/09/00	07/11/00	TOLLS NY-CT-NY	8.00
08-21	P1	0CT04000358	DO	07/10/00	07/10/00	PARKING	6.75
08-21	P1	0CT04000358	DO	07/11/00	07/11/00	GAS FOR RENTAL CAR	24.20
08-22	P1	0CT04000354	DELON BLACKWELL	07/14/00	07/14/00	TOLLS (CT-NY-CT)	8.00
08-22	P1	0CT04000354	DO	07/14/00	07/14/00	PARKING	24.00
08-22	P1	0CT04000354	DO	07/14/00	07/14/00	MILEAGE	31.80
08-22	P9	CT0401L0008	FORD MOTOR CREDIT COMPANY	08/01/00	08/31/00	LEASED AUTO	415.00
08-22	P1	0CT04000366	HON. CHRISTOPHER SHAYS	05/25/00	05/25/00	GAS FOR LEASED CAR	19.50
08-23	P1	0CT04000377	DO	06/30/00	06/30/00	MILEAGE 295 X .30	88.50
08-23	P1	0CT04000377	DO	06/30/00	06/30/00	TOLLS	6.25
08-23	P1	0CT04000377	DO	07/11/00	07/27/00	MILEAGE 590 X .30	177.00
08-23	P1	0CT04000377	DO	07/11/00	07/27/00	TOLLS	15.75
08-23	P1	0CT04000380	DO	06/05/00	06/23/00	TOLLS	27.00
08-23	P1	0CT04000383	DO	07/24/00	07/24/00	TAXI	14.00
08-23	P1	0CT04000383	DO	05/04/00	05/26/00	TOLLS	30.35
08-23	P1	0CT04000381	KRISTIN MILLER	07/24/00	07/24/00	METRO	6.75
08-23	P1	0CT04000382	PETER CARSON	07/10/00	07/10/00	TAXI	11.00
08-23	P1	0CT04000382	DO	07/10/00	07/10/00	TOLLS	4.50
08-23	P1	0CT04000379	ROBERT RUSSO	08/09/00	08/12/00	MILEAGE 590 X .30	177.00
08-23	P1	0CT04000379	DO	08/09/00	08/12/00	TOLLS	22.70
08-28	P1	0CT04000390	STAMFORD CULTURAL DEVELOPMENT	06/08/00	06/08/00	CAR RENTAL	214.00
09-08	P1	0CT04000393	HON. CHRISTOPHER SHAYS	07/24/00	07/24/00	TOLLS CT-NY-CT	6.00
09-08	P1	0CT04000394	KRISTIN MILLER	08/24/00	08/24/00	TAXI IN DC	20.00
09-08	P1	0CT04000392	PAUL FIMENTEL	08/13/00	08/20/00	MILEAGE	177.00
09-08	P1	0CT04000392	DO	08/13/00	08/20/00	TOLLS DC-CT-DC	10.75
09-08	P1	0CT04000395	ROBERT RUSSO	08/23/00	08/24/00	AIRFARE FRIEDMAN DC-NY-DC	97.00
09-08	P1	0CT04000395	DO	08/23/00	08/24/00	RENTAL CAR	113.25
09-08	P1	0CT04000395	DO	08/23/00	08/24/00	PARKING	28.00
09-08	P1	0CT04000395	DO	08/23/00	08/24/00	TOLLS NY-CT-NY	8.00
09-08	P1	0CT04000395	DO	08/23/00	08/24/00	GAS FOR RENTAL CAR	22.58
09-20	P9	CT0401L0009	FORD MOTOR CREDIT COMPANY	09/01/00	09/30/00	LEASED AUTO	415.00
09-21	P1	0CT04000404	HON. CHRISTOPHER SHAYS	07/28/00	07/28/00	AIRFARE (NY-DC)	48.50
09-21	P1	0CT04000404	DO	08/17/00	08/17/00	GAS FOR LEASED CAR	22.72
09-21	P1	0CT04000405	DO	07/21/00	07/21/00	AIRFARE FOR KRISTIN MILLER	48.50
09-21	P1	0CT04000405	DO	07/23/00	07/23/00	TRAIN FOR KRISTIN MILLER	71.00
09-21	P1	0CT04000405	DO	08/20/00	08/20/00	GAS FOR LEASED CAR	12.50
09-21	P1	0CT04000405	DO	08/06/00	08/06/00	GAS FOR LEASED CAR	15.00
09-21	P1	0CT04000435	DO	08/23/00	08/23/00	GAS FOR LEASED CAR	22.64
09-27	P1	0CT04000423	CATHERINE A LEVINSON	08/23/00	08/27/00	MILEAGE	177.00
09-27	P1	0CT04000427	DO	08/23/00	08/27/00	TOLLS DC-CT-DC	27.70
09-27	P1	0CT04000427	DO	08/23/00	08/27/00	PARKING	12.75
09-27	P1	0CT04000426	DIANA WASHINGTON	07/06/00	08/29/00	MILEAGE IN CT	80.70
09-27	P1	0CT04000412	ERIC S FRIEDMAN	05/27/00	05/27/00	AIRFARE DC-NY	90.50
09-27	P1	0CT04000412	DO	01/28/00	01/28/00	AIRFARE DC-CT-DC	97.00
09-27	P1	0CT04000412	DO	04/17/00	04/17/00	AIRFARE DC-NY	48.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. CHRISTOPHER SHAYS—Con.							
09-27	P1 0CT04000412	DO	03/27/00	03/27/00	RENTAL CAR IN CT		71.35
09-27	P1 0CT04000412	DO	03/23/00	03/24/00	RENTAL CAR IN CT		72.84
09-27	P1 0CT04000413	DO	09/15/00	09/17/00	RENTAL CAR		163.08
09-27	P1 0CT04000413	DO	09/15/00	09/15/00	PARKING IN BRIDGEPORT		4.25
09-27	P1 0CT04000413	DO	09/17/00	09/17/00	GAS FOR RENTAL CAR		22.44
09-27	P1 0CT04000413	DO	09/15/00	09/15/00	TAXI IN DC		15.50
09-27	P1 0CT04000413	DO	09/17/00	09/17/00	TAXI IN DC		15.00
09-27	P1 0CT04000415	DO	09/15/00	09/16/00	TOLLS IN NY		8.00
09-27	P1 0CT04000415	DO	09/15/00	09/16/00	LODGING		86.24
09-27	P1 0CT04000409	HON. CHRISTOPHER SHAYS	09/12/00	09/12/00	TAXI IN DC		7.00
09-27	P1 0CT04000409	DO	09/18/00	09/18/00	TAXI IN DC		14.00
09-27	P1 0CT04000410	KAREN CHAREST	07/19/00	08/26/00	MILEAGE IN CT		52.50
09-27	P1 0CT04000408	LEONARD WOLFSON	08/28/00	08/28/00	TAXI IN DC		19.00
09-27	P1 0CT04000408	DO	08/24/00	08/24/00	CT LIMO		36.00
09-27	P1 0CT04000414	DO	08/28/00	08/28/00	PARKING IN BRIDGEPORT		2.25
09-27	P1 0CT04000414	DO	08/24/00	08/24/00	TAXI IN DC		14.00
09-27	P1 0CT04000414	DO	08/28/00	08/28/00	CT LIMO (STAMFORD-NY)		36.00
09-27	P1 0CT04000407	LESLIE S. MOSTEL	08/29/00	08/29/00	PARKING AT AIRPORT		2.10
09-27	P1 0CT04000411	DO	07/11/00	08/29/00	MILEAGE IN CT		15.30
09-27	P1 0CT04000422	PAUL PIMENTEL	08/22/00	08/22/00	MILEAGE		20.40
09-27	P1 0CT04000428	DO	08/29/00	08/29/00	TAXI IN DC		15.00
09-27	P1 0CT04000428	DO	08/29/00	08/29/00	TOLLS NY-CT		4.50
09-27	P1 0CT04000429	DO	08/30/00	08/30/00	TAXI IN DC		11.50
09-27	P1 0CT04000429	DO	08/30/00	08/30/00	TOLLS CT-NY		3.50
09-27	P1 0CT04000429	DO	08/30/00	08/30/00	GAS FOR LEASED CAR		10.31
09-27	P1 0CT04000430	DO	08/29/00	08/30/00	RENTAL CAR		53.23
						TRAVEL TOTALS:	7,090.45
	RENT, COMMUNICATION UTILITIES						
07-06	P1 0CT04000324	FEDERAL EXPRESS CORP	05/24/00	05/31/00	OVERNIGHT DELIVERY		14.71
07-10	P1 0CT04000329	DO	05/17/00	05/24/00	OVERNIGHT DELIVERY		8.17
07-10	P1 0CT04000330	DO	05/26/00	06/01/00	OVERNIGHT DELIVERY		20.72
07-10	P1 0CT04000327	VERIZON WIRELESS	06/05/00	07/02/00	CELLULAR PHONE SERVICE		76.35
07-10	P1 0CT04000328	DO	06/03/00	07/02/00	CELLULAR PHONE SERVICE		233.00
07-13	P1 0CT04000333	HON CHRISTOPHER SHAYS	04/30/00	04/30/00	AIRFONE		7.50
07-13	P1 0CT04000333	DO	04/30/00	04/30/00	AIRFONE		15.36
07-13	P1 0CT04000334	DO	04/30/00	04/30/00	AIRFONE		5.72
07-13	P1 0CT04000334	DO	04/30/00	04/30/00	AIRFONE		6.01
07-13	P1 0CT04000334	DO	04/30/00	04/30/00	AIRFONE		7.50
07-20	P9 CT0402R0007	CITY OF STAMFORD	07/01/00	07/30/00	STAMFORD - RENT		1,200.00
07-20	P9 CT0401R0007	TEN MIDDLE ASSOCIATES	07/01/00	07/30/00	BRIDGEPORT - RENT		3,267.00
07-21	P1 0CT04000338	VERIZON WIRELESS	06/11/00	07/10/00	CELLULAR PHONE SERVICE		131.02
07-25	P1 0CT04000339	FEDERAL EXPRESS CORP	06/01/00	06/02/00	OVERNIGHT DELIVERY		7.99
07-25	P1 0CT04000344	DO	06/14/00	06/27/00	OVERNIGHT DELIVERY		14.75

07-25	P1	0CT04000345	DO	06/08/00	06/12/00	OVERNIGHT DELIVERY	8.11
07-25	P1	0CT04000346	DO	06/08/00	06/15/00	OVERNIGHT DELIVERY	14.43
07-25	P1	0CT04000347	DO	06/14/00	06/14/00	OVERNIGHT DELIVERY	10.86
07-25	P1	0CT04000348	DO	06/02/00	06/08/00	OVERNIGHT DELIVERY	21.60
07-25	P1	0CT04000340	NEW-ENGLAND COMM CORPORATIONS	06/20/00	06/20/00	BRIDGEPORT VOICE MAIL REPAIR	115.00
07-31	S5	00213003548		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	35.00
07-31	S5	00213003985		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	718.04
07-31	S5	00213004423		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,638.06
07-31	S5	00213004863		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	38.00
07-31	S5	00213005304		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	204.00
07-31	S5	00213005745		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	266.14
08-22	P9	CT0402R0008	CITY OF STAMFORD	08/01/00	08/31/00	STAMFORD - RENT	1,200.00
08-22	P1	0CT04000367	FEDERAL EXPRESS CORP	06/28/00	07/05/00	OVERNIGHT DELIVERY	7.24
08-22	P1	0CT04000368	DO	07/18/00	07/18/00	OVERNIGHT DELIVERY	11.46
08-22	P1	0CT04000369	DO	07/17/00	07/19/00	OVERNIGHT DELIVERY	35.09
08-22	P1	0CT04000370	DO	07/11/00	07/12/00	OVERNIGHT DELIVERY	7.42
08-22	P1	0CT04000371	DO	06/30/00	07/10/00	OVERNIGHT DELIVERY	7.24
08-22	P1	0CT04000374	DO	06/23/00	06/28/00	OVERNIGHT DELIVERY	11.09
08-22	P1	0CT04000375	DO	06/22/00	06/27/00	OVERNIGHT DELIVERY	7.36
08-22	P1	0CT04000376	DO	06/29/00	07/06/00	OVERNIGHT DELIVERY	20.67
08-22	P1	0CT04000364	NEW-ENGLAND COMM CORPORATIONS	05/01/00	04/30/01	BIRDGEPORT OFFICE VOICE MAIL REPAIR	784.00
08-22	P9	CT0401R0008	TEN MIDDLE ASSOCIATES	08/01/00	08/31/00	BRIDGEPORT - RENT	3,267.00
08-22	P1	0CT04000361	VERIZON WIRELESS	07/03/00	08/02/00	CELLULAR PHONE SERVICE	131.74
08-22	P1	0CT04000362	DO	07/05/00	08/04/00	CELLULAR PHONE SERVICE	158.27
08-22	P1	0CT04000363	DO	07/11/00	08/10/00	CELLULAR PHONE SERVICE	142.63
08-23	P1	0CT04000378	FEDERAL EXPRESS CORP	07/20/00	07/26/00	OVERNIGHT DELIVERY	15.28
08-23	P1	0CT04000384	DO	07/28/00	08/03/00	OVERNIGHT DELIVERY	15.52
08-23	P1	0CT04000385	DO	07/28/00	08/02/00	OVERNIGHT DELIVERY	7.29
08-23	P1	0CT04000386	VERIZON WIRELESS	08/05/00	09/04/00	CELLULAR PHONE SERVICE	184.28
08-23	P1	0CT04000387	DO	08/03/00	09/02/00	CELLULAR PHONE SERVICE	68.13
08-31	S5	00244003548		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	35.00
08-31	S5	00244003985		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	660.95
08-31	S5	00244004423		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,638.06
08-31	S5	00244004863		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	113.00
08-31	S5	00244005304		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	212.00
08-31	S5	00244005745		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	207.59
09-08	P1	0CT04000400	FEDERAL EXPRESS CORP	08/04/00	08/16/00	OVERNIGHT DELIVERY	18.20
09-08	P1	0CT04000401	DO	08/11/00	08/17/00	OVERNIGHT DELIVERY	30.75
09-08	P1	0CT04000402	DO	07/12/00	08/09/00	OVERNIGHT DELIVERY	18.97
09-08	P1	0CT04000403	DO	08/09/00	08/09/00	OVERNIGHT DELIVERY	3.62
09-08	P1	0CT04000397	VERIZON WIRELESS	08/11/00	09/10/00	CELLULAR PHONE SERVICE	348.28
09-20	P9	CT0402R0009	CITY OF STAMFORD	09/01/00	09/30/00	STAMFORD - RENT	1,200.00
09-20	P9	CT0401R0009	TEN MIDDLE ASSOCIATES	09/01/00	09/30/00	BRIDGEPORT - RENT	3,267.00
09-27	S5	00271003549		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	35.00
09-27	S5	00271003986		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	766.95
09-27	S5	00271004424		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,638.06
09-27	S5	00271004864		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	95.00
09-27	S5	00271005305		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	212.00
09-27	S5	00271005746		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	233.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CHRISTOPHER SHAYS—Con.								
09–27	P1	0CT04000417	KAREN CHAREST	05/02/00	07/06/00	TELEPHONE CHARGES		14.31
09–27	P1	0CT04000416	VERIZON WIRELESS	09/03/00	10/02/00	CELL PHONE SERVICE		329.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,244.13
		PRINTING AND REPRODUCTION						
07–20	P2	OSPTP24412	BETHESDA ENGRAVERS	06/22/00	07/13/00	1000 ENGRAVED FRANKLIN SHEETS.		239.00
07–20	P2	OSPTP24412	DO	06/22/00	07/13/00	500 ENGRAVED FRANKLIN ENVELOPE		109.00
07–25	OP	0GP00600004	PUBLIC PRINTER	05/05/00	05/05/00	PRINTING		21.00
07–25	OP	0GP00600004	DO	05/05/00	05/05/00	PRINTING		57.00
07–31	S3	00213000106		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		156.60
08–03	P2	OSPTP24543	ACCURATE WORD INC.	07/17/00	07/31/00	500 THERMO CARDS		32.00
08–03	P2	OSPTP24543	DO	07/17/00	07/31/00	500 THERMO CARDS		32.00
08–03	P2	OSPTP24543	DO	07/17/00	07/31/00	500 THERMO CARDS		32.00
08–03	P2	OSPTP24543	DO	07/17/00	07/31/00	500 THERMO CARDS		32.00
08–03	P2	OSPTP24543	DO	07/17/00	07/31/00	500 THERMO CARDS		32.00
08–03	P2	OSPTP24543	DO	07/17/00	07/31/00	500 THEMRO CARDS		32.00
08–03	P2	OSPTP24543	DO	07/17/00	07/31/00	500 THERMO CARDS		32.00
08–03	P2	OSPTP24543	DO	07/17/00	07/31/00	500 THERMO CARDS		32.00
08–03	P2	OSPTP24543	DO	07/17/00	07/31/00	500 THERMO CARDS		32.00
08–03	P2	OSPTP24543	DO	07/17/00	07/31/00	500 THERMO CARDS		32.00
08–21	P1	0CT04000349	HON. CHRISTOPHER SHAYS	07/19/00	07/19/00	PHOTO DEVELOPMENT		13.17
08–31	S3	00244000081		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		24.60
09–18	OP	0GP00800004	PUBLIC PRINTER	06/23/00	06/23/00	PRINTING		94.00
09–30	S3	00274000076		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		38.00
						PRINTING AND REPRODUCTION TOTALS:		1,072.37
		OTHER SERVICES						
09–08	P1	0CT04000393	HON. CHRISTOPHER SHAYS	08/07/00	08/14/00	TRAINING		50.00
09–21	P1	0CT04000404	DO	08/06/00	08/14/00	SPANISH LESSONS FOR INTERNATIONAL TRAINING		1,450.00
						OTHER SERVICES TOTALS:		1,500.00
		SUPPLIES AND MATERIALS						
07–10	P1	0CT04000323	WALTER STEWART'S MARKET	05/16/00	05/16/00	FOOD AND BEVERAGE		254.00
07–10	P1	0CT04000326	WEST PUBLISHING COMPANY	05/05/00	05/05/00	US CODE ANNOTATED		159.00
07–13	P1	0CT04000333	HON. CHRISTOPHER SHAYS	05/04/00	05/04/00	MEAL WITH CONSTITUENTS		38.90
07–13	P1	0CT04000333	DO	05/02/00	05/02/00	MEAL WITH CONSTITUENTS		83.90
07–21	P1	0CT04000337	KAREN CHAREST	05/31/00	05/31/00	OFFICE SUPPLIES		109.77
07–24	P2	OSSPA39938	MAG SYSTEMS INC	07/07/00	07/18/00	TAB DIVIDERS		13.72
07–25	P1	0CT04000341	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER		66.94
07–25	P1	0CT04000343	FRANKLIN COVEY	06/27/00	06/27/00	PLANNERS		36.40
07–25	P1	0CT04000342	HOMETOWN PUBLICATIONS	06/03/00	06/03/01	NEWSPAPER SUBSCRIPTION		15.00
07–31	S1	00213000205		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		606.52
08–02	P2	OSSPA39755	OFFICE DEPOT SERVICE	06/16/00	06/21/00	1" WHITE BINDER		44.88
08–02	P2	OSSPA39755	DO	06/16/00	06/21/00	1/2" WHITE BINDER		42.24
08–02	P2	OSSPA39755	DO	06/16/00	06/21/00	1 1/2" WHITE BINDER		56.76
08–02	P2	OSSPA39755	DO	06/16/00	06/21/00	2" BLK BINDER		84.48

08-21	P1	OCT04000349	HON. CHRISTOPHER SHAYS	07/17/00	07/17/00	OFFICE SUPPLIES	10.15
08-21	P1	OCT04000350	DO	07/25/00	07/25/00	BREAKFAST WITH CONSTITUENTS	41.70
08-21	P1	OCT04000350	DO	07/25/00	07/25/00	LUNCH WITH CONSTITUENTS	66.80
08-21	P1	OCT04000351	DO	07/20/00	07/20/00	LUNCH WITH CONSTITUENTS	54.15
08-21	P1	OCT04000351	DO	07/27/00	07/27/00	LUNCH WITH CONSTITUENTS	18.00
08-21	P1	OCT04000357	DO	06/23/00	06/23/00	MEAL WITH CONSTITUEMTS	53.25
08-21	P1	OCT04000360	JEANNE M MCDONAGH	07/10/00	07/14/00	NEWSPAPERS	15.00
08-22	P1	OCT04000373	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	74.69
08-22	HR	141734	HOMETOWN PUBLICATIONS	06/03/00	06/03/01	RET'D CHK, DUPLICATE PAYMENT	-15.00
08-22	P1	OCT04000366	HON. CHRISTOPHER SHAYS	03/31/00	03/29/01	NEW YORK TIMES SUBSCRIPTION	40.40
08-22	P1	OCT04000366	DO	06/01/00	06/01/00	OFFICE SUPPLIES	64.45
08-22	P1	OCT04000366	DO	06/01/00	06/01/00	MEAL WITH CONSTITUENTS	32.45
08-22	P1	OCT04000366	DO	06/15/00	06/15/00	E-MAGAZINE SUBSCRIPTION	2.95
08-22	P1	OCT04000372	RELIABLE OFFICE SUPPLY	06/29/00	06/29/00	OFFICE SUPPLIES	50.28
08-22	P1	OCT04000365	WEST GROUP PAYMENT CENTER	05/19/00	05/19/00	US CODE ANNOTATED	239.75
08-23	P1	OCT04000388	AQUA COOL	07/01/00	07/17/00	BOTTLED WATER	90.19
08-23	P1	OCT04000379	ROBERT RUSSO	07/28/00	07/28/00	OFFICE SUPPLIES	15.70
08-23	P1	OCT04000379	DO	07/19/00	07/19/00	OFFICE SUPPLIES	13.48
08-24	P1	OCT04000389	RELIABLE OFFICE SUPPLY	08/07/00	08/07/00	OFFICE SUPPLIES	15.16
08-25	P1	OCT04000391	NUTMEG BUSINESS PRODUCTS LLC	05/24/00	05/24/00	COPIER TONER	92.00
08-31	S1	00244000197		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	276.61
09-08	P1	OCT04000398	RELIABLE OFFICE SUPPLY	08/14/00	08/14/00	OFFICE SUPPLIES	202.02
09-08	P1	OCT04000398	DO	08/14/00	08/14/00	OFFICE SUPPLIES	19.96
09-08	P1	OCT04000398	DO	08/07/00	08/07/00	OFFICE SUPPLIES	78.99
09-08	P1	OCT04000396	SOUTHWEST DISTRIBUTION, INC	10/01/00	12/31/00	W POST, WSJ, NY TIMES DELIVERY	239.35
09-27	P1	OCT04000419	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	74.69
09-27	P1	OCT04000421	CRYSTAL ROCK WATER COMPANY	08/29/00	08/29/00	BOTTLED WATER STAM OFF	30.25
09-27	P1	OCT04000424	DO	08/29/00	08/29/00	BOTTLED WATER BDG OFF	48.22
09-27	P1	OCT04000409	HON. CHRISTOPHER SHAYS	09/11/00	09/11/00	BREAKFAST WITH CONST	10.22
09-27	P1	OCT04000406	KAREN CHAREST	07/24/00	08/29/00	OFFICE SUPPLIES	32.05
09-27	P1	OCT04000418	DO	08/21/00	08/21/00	OFFICE SUPPLIES	50.71
09-27	P1	OCT04000420	DO	08/26/00	08/26/00	FOOD FOR MEETING	31.77
09-27	P1	OCT04000407	LESLIE S. MOSTEL	07/18/00	07/18/00	OFFICE SUPPLIES	3.70
09-30	HV	0A901001315		09/08/00	09/08/00	FRAMING (TRANSFER)	50.00
09-30	S1	00274000203		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	734.06
						SUPPLIES AND MATERIALS TOTALS	4,470.66
		EQUIPMENT					
07-31	S2	00213003359		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,554.96
08-31	S2	00244003257		02/28/00	07/31/00	EQUIPMENT (TRANSFER)	[illegible]
08-31	S2	00244003258		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,816.68
09-30	S2	00274003381		07/17/00	07/17/00	EQUIPMENT (TRANSFER)	190.00
09-30	S2	00274003382		07/26/00	[illegible]	EQUIPMENT (TRANSFER)	95.00
09-30	S2	00274003383		07/27/00	07/27/00	EQUIPMENT (TRANSFER)	250.00
09-30	S2	00274003384		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,816.68
						EQUIPMENT TOTALS:	13,049.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,980.63
						OFFICE TOTALS:	216,980.63

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2000 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	84,490.36	71,984.86
PERSONNEL COMPENSATION	382,061.39	139,110.07
TRAVEL	4,264.91	1,313.74
TRANSPORTATION OF THINGS	19.10	19.10
RENT, COMMUNICATION, UTILITIES	60,063.20	21,294.91
PRINTING AND REPRODUCTION	123,475.58	108,063.38
OTHER SERVICES	1,003.70	451.20
SUPPLIES AND MATERIALS	18,819.69	4,983.07
EQUIPMENT	27,943.73	9,240.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	702,141.66	356,460.99
OFFICE TOTALS:	702,141.66	356,460.99

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	
07–27	OP 0M5014008B	UNITED STATES POSTAL SERVICE	05/23/00	05/23/00	FRANKED MAIL	789.49
07–27	OP 0M5014009B	DO	06/28/00	06/28/00	FRANKED MAIL	319.26
07–27	OP 0M5014012B	DO	06/09/00	06/09/00	FRANKED MAIL	704.55
07–27	OP 0M5014013B	DO	06/29/00	06/29/00	FRANKED MAIL	1,111.46
07–27	OP 0M5014014B	DO	06/23/00	06/23/00	FRANKED MAIL	1,923.52
07–27	OP 0M5014018B	DO	06/23/00	06/23/00	FRANKED MAIL	4,763.27
07–31	OP 0USPS060016	DO	06/01/00	06/30/00	FRANKED MAIL	8,207.89
08–29	OP 0M5014006B	DO	07/05/00	07/05/00	FRANKED MAIL	1,301.74
08–29	OP 0M5014017B	DO	07/03/00	07/03/00	FRANKED MAIL	297.82
08–29	OP 0M5014020A	DO	07/07/00	07/07/00	FRANKED MAIL	405.27
08–29	OP 0M5014021B	DO	07/28/00	07/28/00	FRANKED MAIL	1,413.91
08–29	OP 0M5014025B	DO	07/18/00	07/18/00	FRANKED MAIL	5,209.50
08–29	OP 0M5014028B	DO	07/25/00	07/25/00	FRANKED MAIL	3,197.78
08–29	OP 0M5014029B	DO	07/03/00	07/03/00	FRANKED MAIL	1,286.44
08–29	OP 0M5014031B	DO	07/25/00	07/25/00	FRANKED MAIL	5,250.32
08–29	OP 0M5014032B	DO	07/28/00	07/28/00	FRANKED MAIL	2,988.78
08–29	OP 0M5014033B	DO	07/03/00	07/26/00	FRANKED MAIL	29,049.42
08–29	OP 0M5014039B	DO	06/22/00	06/22/00	FRANKED MAIL	704.55
08–29	OP 0M5014040B	DO	07/26/00	07/26/00	FRANKED MAIL	1,422.00
08–29	OP 0M5014042D	DO	07/28/00	07/28/00	FRANKED MAIL	9,332.93
08–29	OP 0M5014043B	DO	07/12/00	07/12/00	FRANKED MAIL	378.56
08–30	OP 0USPS070016	DO	07/01/00	07/31/00	FRANKED MAIL	287.15
09–30	HV 0A901001365	DO	05/23/00	05/23/00	FRANKED MAIL	–789.49
09–30	HV 0A901001365	DO	05/17/00	05/17/00	FRANKED MAIL	780.04
09–30	HV 0A901001365	DO	06/28/00	06/28/00	FRANKED MAIL	–319.26
09–30	HV 0A901001365	DO	06/23/00	06/23/00	FRANKED MAIL	1,923.52
09–30	HV 0A901001365	DO	06/09/00	06/09/00	FRANKED MAIL	–704.55
09–30	HV 0A901001365	DO	05/23/00	05/23/00	FRANKED MAIL	789.49

09-30	HV	0A901001365	DO	06/23/00	06/23/00	FRANKED MAIL	-1,923.52
09-30	HV	0A901001365	DO	06/28/00	06/28/00	FRANKED MAIL	319.26
09-30	HV	0A901001365	DO	07/03/00	07/03/00	FRANKED MAIL	297.82
09-30	HV	0A901001365	DO	07/12/00	07/12/00	FRANKED MAIL	378.56
09-30	HV	0A901001365	DO	06/23/00	06/23/00	FRANKED MAIL	4,763.27
09-30	HV	0A901001365	DO	07/18/00	07/18/00	FRANKED MAIL	5,209.50
09-30	HV	0A901001365	DO	07/28/00	07/28/00	FRANKED MAIL	-1,413.91
09-30	HV	0A901001365	DO	07/25/00	07/25/00	FRANKED MAIL	1,160.18
09-30	HV	0A901001365	DO	07/18/00	07/18/00	FRANKED MAIL	-5,209.50
09-30	HV	0A901001365	DO	08/01/00	08/02/00	FRANKED MAIL	3,423.07
09-30	HV	0A901001365	DO	07/25/00	07/25/00	FRANKED MAIL	3,197.78
09-30	HV	0A901001365	DO	08/09/00	08/09/00	FRANKED MAIL	744.27
09-30	HV	0A901001365	DO	07/03/00	07/03/00	FRANKED MAIL	-1,286.44
09-30	HV	0A901001365	DO	08/09/00	08/09/00	FRANKED MAIL	633.58
09-30	HV	0A901001365	DO	07/25/00	07/25/00	FRANKED MAIL	5,250.32
09-30	HV	0A901001365	DO	08/03/00	08/03/00	FRANKED MAIL	3,985.55
09-30	HV	0A901001365	DO	07/28/00	07/28/00	FRANKED MAIL	2,988.78
09-30	HV	0A901001365	DO	08/04/00	08/04/00	FRANKED MAIL	2,917.21
09-30	HV	0A901001365	DO	07/03/00	07/26/00	FRANKED MAIL	29,049.42
09-30	HV	0A901001365	DO	08/04/00	08/04/00	FRANKED MAIL	28,529.58
09-30	HV	0A901001365	DO	06/22/00	06/22/00	FRANKED MAIL	-704.55
09-30	HV	0A901001365	DO	08/07/00	08/07/00	FRANKED MAIL	836.65
09-30	HV	0A901001365	DO	[illegible]	[illegible]	FRANKED MAIL	-1,422.00
09-30	HV	0A901001365	DO	08/09/00	08/09/00	FRANKED MAIL	1,301.74
09-30	HV	0A901001365	DO	[illegible]	07/28/00	FRANKED MAIL	-9,332.93
09-30	HV	0A901001365	DO	08/09/00	08/09/00	FRANKED MAIL	7,419.94
09-30	HV	0A901001365	DO	07/12/00	07/12/00	FRANKED MAIL	378.56
09-30	HV	0A901001365	DO	08/08/00	08/08/00	FRANKED MAIL	319.26
						FRANKED MAIL TOTALS:	71,984.86

PERSONNEL COMPENSATION

ABEL,JOSHUA	07/01/00	09/30/00	FIELD REPRESENTATIVE	4,593.34
DO	06/03/00	06/30/00	FIELD REPRESENTATIVE (OVERTIME	154.22
ANDERSON,JOHN J	07/01/00	[illegible]	FIELD REPRESENTATIVE	9,999.99
DAN GIL	07/01/00	[illegible]	STAFF ASSISTANT	319.00
DONOVAN,RYAN	[illegible]	09/30/00	LEGISLATIVE ASSISTANT	7,500.00
FERNAND,LORI P	07/01/00	09/30/00	FIELD REPRESENTATIVE	6,924.99
GERSEN,JOSEPH B	07/01/00	09/30/00	STAFF ASSISTANT	4,160.01
DO	06/01/00	07/31/00	STAFF ASSISTANT (OVERTIME	864.00
GRIMES,KELLY CARSON	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	12,500.01
HORNER,KYMBERLY R	07/01/00	09/30/00	STAFF ASSISTANT	6,749.99
HORNER,LAWRENCE E	07/01/00	09/30/00	MANAGER [illegible]	8,250.00
KAGEL,TAMARA [illegible]	[illegible]	08/25/00	STAFF ASSISTANT	1,614.80
LAWSON,ANITA SAVAGE	07/01/00	09/30/00	[illegible] TEAM MANAGER	3,112.90
LITTLE,SUSAN	07/01/00	[illegible]	LEGISLATIVE ASSISTANT	8,000.01
MACDONALD,DONALD F	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	9,874.99
MENDIOLA, EVITA	07/01/00	09/30/00	FIELD REPRESENTATIVE	6,900.00
MRAZ,JENNIFER M	07/01/00	08/19/00	LEGISLATIVE ASSISTANT	4,219.44
PERKINS,MARK S	07/01/00	09/30/00	SHARED EMPLOYEE	4,716.00
STONE,ERIN L	07/01/00	09/30/00	EXECUTIVE ASSISTANT	7,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. BRAD SHERMAN—Con.								
			THOMAS,GEORGE C	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		4,940.01
			TIERNEY,DAVID	07/01/00	09/30/00	DISTRICT OFFICE DIRECTOR		15,000.00
			WALSH,MARY ANNE	08/18/00	09/30/00	CHIEF OF STAFF		11,466.67
							PERSONNEL COMPENSATION TOTALS:	139,110.07
		TRAVEL						
08–30	P1	0CA24000276	ARDEN REALTY GROUP INC	07/01/00	07/31/00	PARKING		125.00
08–30	P1	0CA24000284	EVITA MENDIOLA	06/07/00	07/05/00	MILEAGE IN DISTRICT		114.08
08–30	P1	0CA24000281	HON. BRAD SHERMAN	06/23/00	06/23/00	TAXI		40.00
08–30	P1	0CA24000285	DO	06/01/00	06/01/00	PARKING		13.00
08–30	P1	0CA24000286	DO	06/25/00	06/25/00	PARKING		12.00
08–30	P1	0CA24000287	DO	06/23/00	06/26/00	AIRFARE (DC-LAX-DC)		209.00
08–30	P1	0CA24000288	DO	06/30/00	07/10/00	AIRFARE (DC-LAX-DC)		209.00
08–30	P1	0CA24000282	JOSHUA ABEL	06/09/00	07/28/00	MILEAGE IN DISTRICT		219.38
09–13	P1	0CA24000318	GEORGE C THOMAS	08/11/00	08/25/00	AIRFARE (DC-LAX-DC)		214.00
09–28	P1	0CA24000333	ARDEN REALTY GROUP INC.	06/01/00	06/30/00	PARKING		125.00
09–28	P1	0CA24000332	JOHN J ANDERSON	08/10/00	08/14/00	MILEAGE IN DISTRICT		28.28
09–28	P1	0CA24000332	DO	08/14/00	08/14/00	PARKING		5.00
							TRAVEL TOTALS:	1,313.74
		TRANSPORTATION OF THINGS						
08–31	P1	0CA24000294	PARKER DIRECTORY	06/06/00	06/06/00	SHIPPING		4.95
08–31	P1	0CA24000309	PITNEY BOWES	07/17/00	07/17/00	SHIPPING		6.25
08–31	P1	0CA24000316	STAPLES OFFICE SUPPLY	06/07/00	06/21/00	SHIPPING		7.90
							TRANSPORTATION OF THINGS TOTALS:	19.10
		RENT, COMMUNICATION, UTILITIES						
07 20	P9	CA2401R0007	ARDEN REALTY FINANCE PARTNRSHP	07/01/00	07/30/00	WOODLAND HILLS - RENT		3,766.16
07–26	HV	0A901001027		05/23/00	05/23/00	HIR GRAPHICS (TRANSFER)		63.00
07-31	S5	00213003549		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		204.60
07–31	S5	00213003986		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		200.99
07–31	S5	00213004424		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
07–31	S5	00213004864		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		106.00
07 31	S5	00213005305		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		275.00
07–31	S5	00213005746		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		220.25
08–22	P9	CA2401R0008	ARDEN REALTY FINANCE PARTNRSHP	08/01/00	08/31/00	WOODLAND HILLS - RENT		3,766.16
08–30	P1	0CA24000278	FEDERAL EXPRESS CORP	06/01/00	06/14/00	OVERNIGHT DELIVERY		495.71
08–30	P1	0CA24000279	DO	06/14/00	06/23/00	OVERNIGHT DELIVERY		62.00
08–30	P1	0CA24000298	DO	05/10/00	05/17/00	OVERNIGHT DELIVERY		36.15
08–30	P1	0CA24000299	DO	05/23/00	06/02/00	OVERNIGHT DELIVERY		76.99
08–30	P1	0CA24000300	DO	05/17/00	06/09/00	OVERNIGHT DELIVERY		200.57
08–30	P1	0CA24000292	GTE CALIFORNIA	06/10/00	07/10/00	DISTRICT PHONE SERVICE		1,127.32
08–30	P1	0CA24000295	SKYTEL	05/25/00	06/25/00	PAGING SERVICES		38.54
08–30	P1	0CA24000296	DO	05/25/00	06/25/00	PAGING SERVICES		234.52
08–30	P1	0CA24000277	SPRINTS PCS	06/27/00	07/26/00	CELLULAR SERVICE		79.67
08–30	P1	0CA24000297	UNITED PARCEL SERVICE	06/10/00	06/16/00	OVERNIGHT DELIVERY		21.25

08-31	S5	00244003549		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	252.10
08-31	S5	00244003986		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	500.60
08-31	S5	00244004424		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,309.58
08-31	S5	00244004864		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	98.00
08-31	S5	00244005305		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	275.00
08-31	S5	00244005746		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	191.27
08-31	P1	0CA24000305	FEDERAL EXPRESS CORP	07/10/00	07/20/00	OVERNIGHT DELIVERY	130.51
08-31	P1	0CA24000306	DO	07/20/00	07/28/00	OVERNIGHT DELIVERY	86.62
08-31	P1	0CA24000310	DO	06/21/00	06/29/00	OVERNIGHT DELIVERY	22.84
08-31	P1	0CA24000311	DO	06/21/00	07/07/00	OVERNIGHT DELIVERY	339.36
08-31	P1	0CA24000312	DO	06/22/00	07/13/00	OVERNIGHT DELIVERY	71.60
08-31	P1	0CA24000307	SPRINTS PCS	07/27/00	08/26/00	CELLULAR SERVICE	79.67
09-21	P9	CA2401R0009	ARDEN REALTY FINANCE PARTNRSHP	09/01/00	09/30/00	WOODLAND HILLS - RENT	3,766.16
09-27	S5	00271003550		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	252.10
09-27	S5	00271003987		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	272.99
09-27	S5	00271004425		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,008.03
09-27	S5	00271004865		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	98.00
09-27	S5	00271005306		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	275.00
09-27	S5	00271005747		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	142.63
09-28	P1	0CA24000334	SPRINTS PCS	08/27/00	09/26/00	CELLULAR SERVICE	79.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,294.91
		PRINTING AND REPRODUCTION					
07-13	P1	0CA24000274	KINKO'S	07/12/00	07/12/00	PHOTOCOPY CHARGES (365 SETS)	1,742.50
07-25	OP	0GP00600004	PUBLIC PRINTER	05/01/00	05/01/00	PRINTING	832.00
07-25	OP	0GP00600004	DO	05/01/00	05/01/00	PRINTING	459.00
07-25	OP	0GP00600004	DO	05/01/00	05/01/00	PRINTING	56.00
08-23	P5	0M5014014A	T/O PRINTING	06/28/00	06/28/00	SINGLE DROP MASS MAIL PRINTING	1,161.00
08-23	P5	0M5014008A	THOUSAND OAKS PRINTING	05/17/00	05/17/00	SINGLE DROP MASS MAIL PRINTING	1,591.00
08-23	P5	0M5014011A	DO	05/16/00	05/16/00	SINGLE DROP MASS MAIL PRINTING	14,965.00
08-23	P5	0M5014013A	DO	06/30/00	06/30/00	SINGLE DROP MASS MAIL PRINTING	2,545.50
08-30	P1	0CA24000290	DAVID L. ANDRUKITIS INC	05/25/00	05/25/00	PRINTING-STAFF CARD-GRIMES	33.50
08-30	P1	0CA24000283	TAMARA S KAGEL	07/26/00	07/26/00	PHOTOCOPY CHARGES	25.00
08-31	OP	0GP00700002	PUBLIC PRINTER	06/03/00	06/03/00	PRINTING	832.00
08-31	OP	0GP00700002	DO	06/27/00	06/27/00	PRINTING	599.00
08-31	P1	0CA24000315	ROLL CALL NEWSPAPER	07/17/00	07/17/00	EMPLOYMENT AD	178.50
08-31	P1	0CA24000315	DO	07/20/00	07/20/00	EMPLOYMENT AD 2ND INSERT	178.50
09-14	P1	0CA24000321	MALIBU SURFSIDE NEWS	07/27/00	08/03/00	NEWSPAPER AD FOR TOWN MEETING	850.00
09-14	P1	0CA24000319	THE ACORN	07/27/00	07/27/00	NEWSPAPER AD FOR TOWN MEETING	824.80
09-14	P1	0CA24000320	DO	08/03/00	08/03/00	NEWSPAPER AD FOR TOWN MEETING	837.17
09-14	P1	0CA24000322	THE MALIBU TIMES	07/27/00	08/03/00	NEWSPAPER AD FOR TOWN MEETING	1,550.00
09-18	OP	0GP00800004	PUBLIC PRINTER	06/03/00	06/03/00	PRINTING	331.00
09-18	OP	0GP00800004	DO	07/07/00	07/07/00	PRINTING	1,602.00
09-18	OP	0GP00800004	DO	07/07/00	07/07/00	PRINTING	583.00
09-18	OP	0GP00800004	DO	07/24/00	07/24/00	PRINTING	998.00
09-18	OP	0GP00800004	DO	07/24/00	07/24/00	PRINTING	647.00
09-25	P1	0CA24000329	DAILY NEWS	08/02/00	08/09/00	ADVERTISEMENT FOR TOWN MEETING	1,249.92
09-25	P1	0CA24000331	DO	08/06/00	08/06/00	NEWSPAPER 2ND INSERT FOR TOWN HALL MTG	1,483.28
09-25	P1	0CA24000325	HERITAGE	07/28/00	08/24/00	ADVERTISEMENT FOR TOWN MEETING	1,250.00
09-25	P1	0CA24000330	HON BRAD SHERMAN	08/08/00	08/08/00	NEWSPAPER INSERT FOR TOWN MTG	1,796.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BRAD SHERMAN—Con.								
09–25	P1	0CA24000324	JEWISH JOURNAL OF LA	07/28/00	07/28/00	ADVERTISEMENT FOR TOWN MEETING		1,080.00
09–25	P1	0CA24000323	JEWISH TIMES	08/04/00	08/04/00	ADVERTISEMENT FOR TOWN MEETING		750.00
09–25	P1	0CA24000327	LOS ANGELES TIMES	08/02/00	08/09/00	ADVERTISEMENT FOR TOWN MEETING		2,375.00
09–25	P1	0CA24000328	VALLEY NEWS GROUP	07/28/00	08/03/00	ADVERTISEMENT FOR TOWN MEETING		1,270.00
09–25	P1	0CA24000326	VENTURA COUNTY STAR	08/02/00	08/09/00	ADVERTISEMENT FOR TOWN MEETING		2,041.00
09–27	P5	0M5014033C	ALL DIRECT MAIL SERVICES	08/04/00	08/04/00	SINGLE DROP MASS MAIL HANDLING		4,090.26
09–27	P5	0M5014042C	DO	08/09/00	08/09/00	SINGLE DROP MASS MAIL HANDLING		1,465.58
09–27	P5	0M5014010AA	DAVID L. ANDRUKITIS, INC.	07/06/00	07/06/00	SINGLE DROP MASS MAIL PRINTING		151.40
09–27	P5	0M5014010AB	DO	08/07/00	08/07/00	SINGLE DROP MASS MAIL PRINTING		132.60
09–27	P5	0M5014042B	MARSHALL ARTS	08/02/00	08/02/00	SINGLE DROP MASS MAIL DESIGN		948.12
09–27	P5	0M5014006A	T/O PRINTING	07/05/00	07/05/00	SINGLE DROP MASS MAIL PRINTING		2,484.00
09–27	P5	0M5014012A	DO	05/31/00	05/31/00	SINGLE DROP MASS MAIL PRINTING		1,516.18
09–27	P5	0M5014017A	DO	07/12/00	07/12/00	SINGLE DROP MASS MAIL PRINTING		1,028.00
09–27	P5	0M5014018A	DO	07/18/00	07/18/00	SINGLE DROP MASS MAIL PRINTING		11,504.00
09–27	P5	0M5014025A	DO	08/02/00	08/02/00	SINGLE DROP MASS MAIL PRINTING		9,436.00
09–27	P5	0M5014033AA	THE STATIONERY PLACE	08/02/00	08/02/00	SINGLE DROP MASS MAIL PRINTING		20,665.00
09–27	P5	0M5014042A	DO	08/07/00	08/07/00	SINGLE DROP MASS MAIL PRINTING		7,875.00
09–30	S3	00274000213		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		50.30
							PRINTING AND REPRODUCTION TOTALS:	108,063.38
		OTHER SERVICES						
08–30	P1	0CA24000275	CONEJO UNIFIED SCHOOL DISTRICT	04/26/00	04/26/00	CUSTODIAL SVC FOR TOWN MEETING		247.20
08–31	P1	0CA24000304	ALLEN'S PRESS CLIPPING BUREAU	07/01/00	07/31/00	CLIPPING SERVICE		68.00
09–28	P1	0CA24000335	DO	06/01/00	06/30/00	CLIPPING SERVICE		68.00
09–28	P1	0CA24000336	DO	08/01/00	08/31/00	CLIPPING SERVICE		68.00
							OTHER SERVICES TOTALS:	451.20
		SUPPLIES AND MATERIALS						
07–13	P2	0SSPA39892	GEORGE ALLEN OFFICE SUPPLY	06/29/00	07/05/00	STYROFOAM CUPS 16OZ		23.80
07–31	S1	00213000465		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		1,167.21
08–15	P2	0SM0WA1349	DICTAPHONE	06/12/00	06/12/00	SUPPLIES		24.75
08–30	P1	0CA24000291	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER		63.00
08–30	P1	0CA24000293	ARDEN REALTY GROUP INC.	04/21/00	04/21/00	KEYS FOR OFFICE		2.50
08–30	P1	0CA24000293	DO	06/21/00	06/21/00	KEYS FOR OFFICE		2.50
08–30	P1	0CA24000280	HON. BRAD SHERMAN	07/15/00	07/15/00	OFFICE SUPPLIES		20.89
08–30	P1	0CA24000280	DO	07/15/00	07/15/00	INFORMATION PUBLICATION		15.65
08–30	P1	0CA24000301	STAPLES OFFICE SUPPLY	07/30/00	07/30/00	OFFICE SUPPLIES		789.47
08–30	P1	0CA24000301	DO	07/25/00	07/25/00	OFFICE SUPPLIES		40.10
08–31	S1	00244000458		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		1,116.35
08–31	P1	0CA24000302	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER		63.00
08–31	P1	0CA24000314	DO	06/01/00	06/30/00	BOTTLED WATER		89.00
08–31	P1	0CA24000294	PARKER DIRECTORY	06/06/00	06/06/00	INFORMATION PUBLICATION		42.00
08–31	P1	0CA24000309	PITNEY BOWES	07/17/00	07/17/00	OFFICE SUPPLIES		58.80
08–31	P1	0CA24000308	SPARKLETTS DRINKING WATER	07/07/00	08/01/00	BOTTLED WATER		88.55
08–31	P1	0CA24000313	DO	06/06/00	07/03/00	BOTTLED WATER		53.80

08–31	P1	0CA24000303	STAPLES OFFICE SUPPLY	07/06/00	08/02/00	OFFICE SUPPLIES	512.85
08–31	P1	0CA24000316	DO	06/07/00	06/21/00	OFFICE SUPPLIES	344.98
08–31	P1	0CA24000317	STEVEN-KNOX LIST MANAGEMENT	05/15/00	05/15/00	MAILING LIST	60.00
09–28	P1	0CA24000332	JOHN J ANDERSON	08/10/00	08/10/00	FEE TO ATTEND MEETING	25.00
09–28	P1	0CA24000337	SPARKLETTS DRINKING WATER	08/02/00	08/29/00	BOTTLED WATER	104.80
09–30	S1	00274000460		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	274.07
						SUPPLIES AND MATERIALS TOTALS	4,983.07
		EQUIPMENT					
07–31	S2	00213003803		06/28/00	06/30/00	EQUIPMENT (TRANSFER)	2.14
07–31	S2	00213003804		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,919.52
08–31	S2	00244003546		06/28/00	07/31/00	EQUIPMENT (TRANSFER)	23.58
08–31	S2	00244003547		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,940.96
09–30	S2	00274003813		06/26/00	06/26/00	EQUIPMENT (TRANSFER)	101.00
09–30	S2	00274003814		07/31/00	07/31/00	EQUIPMENT (TRANSFER)	312.50
09–30	S2	00274003815		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,940.96
						EQUIPMENT TOTALS	9,240.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS	356,460.99
						OFFICE TOTALS:	356,460.99

1999 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09–01	CO	Z6133599E	THE CITY OF THOUSAND OAKS	06/01/99	06/30/99	CANCELED CHECK - STALE DATED	1.00
						RENT, COMMUNICATION, UTILITIES TOTALS	–1.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1.00
						OFFICE TOTALS:	1.00

2000 HON. DON SHERWOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	90,237.43	70,106.27
PERSONNEL COMPENSATION	448,131.61	147,516.72
TRAVEL	14,305.15	5,226.43
TRANSPORTATION OF THINGS	9.25	5.17
RENT, COMMUNICATION, UTILITIES	41,219.53	14,839.39
PRINTING AND REPRODUCTION	32,710.00	30,136.52
SUPPLIES AND MATERIALS	9,020.26	3,289.89
EQUIPMENT	26,274.06	8,758.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	661,907.29	279,878.41
OFFICE TOTALS:	661,907.29	279,878.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	0USPS060016	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	745.68
08–29	OP	0M5014203B	DO	07/11/00	07/11/00	FRANKED MAIL	30,710.03
08–29	OP	0M5014205B	DO	07/24/00	07/24/00	FRANKED MAIL	10,131.38
08–29	OP	0M5014206A	DO	07/26/00	07/28/00	FRANKED MAIL	531.86
08–30	OP	0USPS070016	DO	07/01/00	07/31/00	FRANKED MAIL	784.95
09–29	OP	0M5014207B	DO	08/07/00	08/07/00	FRANKED MAIL	25,244.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2000 HON. DON SHERWOOD—Con.								
09–29	OP	0USPS080016	DO	08/01/00	08/31/00	FRANKED MAIL		1,957.94
							FRANKED MAIL TOTALS:	70,106.27
		PERSONNEL COMPENSATION						
			BAKER,TERESA M	07/01/00	09/30/00	LEGISLATIVE ANALYST		14,937.51
			DI MICHELE,PATRICIA A	07/01/00	09/30/00	CASEWORKER		6,174.99
			ENRIGHT,JOHN STEVEN	07/01/00	09/30/00	CHIEF OF STAFF		24,600.00
			FABRICATORE, JOSEPH B.	07/01/00	09/30/00	CASEWORKER		6,174.99
			FARRELLY,ANDREW	08/01/00	09/30/00	STAFF ASSISTANT		3,666.66
			GRIECO,RUTH CALISTRI	07/01/00	09/30/00	OFFICE MANAGER		8,087.49
			HENNING,MELISSA G	07/10/00	09/30/00	LEGISLATIVE ASSISTANT/SCHEDULER		5,962.49
			HOWARTH,MARGARET J	07/01/00	09/30/00	CASEWORKER		6,825.00
			MANIATIS,ALECIA	07/01/00	08/03/00	STAFF ASSISTANT		2,167.91
			MORGAN,JERRY S	07/01/00	09/04/00	DISTRICT DIRECTOR		11,902.23
			O'DONNELL,JOHN FREDERICK	07/01/00	09/30/00	PRESS SECRETARY		18,000.00
			ORMASA,JOHN T	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		14,937.51
			SANTILLI,MARIE J	07/01/00	09/30/00	OFFICE MANAGER		11,587.50
			SMITH,MELODY R	07/01/00	09/30/00	CASEWORKER		6,174.99
			STULL,JOSHUA DONALD	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		6,300.00
			DO	06/01/00	06/30/00	LEGISLATIVE CORRESPONDENT (OVERTIME)		17.45
							PERSONNEL COMPENSATION TOTALS:	147,516.72
		TRAVEL						
07–06	P1	0PA10000232	HON. DON SHERWOOD	06/23/00	06/26/00	AUTO MILEAGE		169.80
07–06	P1	0PA10000234	JERRY S MORGAN	06/21/00	06/21/00	AIRFARE PA-DC		314.50
07–06	P1	0PA10000233	JOSEPH B FABRICATORE	06/07/00	06/23/00	AUTO MILEAGE		277.50
07–19	P1	0PA10000237	HON. DON SHERWOOD	06/30/00	06/30/00	AUTOMOBILE MILEAGE		84.90
07–19	P1	0PA10000238	JERRY S MORGAN	06/05/00	07/02/00	GASOLINE		158.30
07–20	P9	PA1001L0007	GMAC	07/01/00	07/30/00	LEASED AUTO		433.12
07–25	P1	0PA10000242	HON. DON SHERWOOD	07/14/00	07/17/00	AUTO MILEAGE		169.80
07–27	P1	0PA10000247	DO	07/21/00	07/24/00	AUTO MILEAGE		169.80
07–27	P1	0PA10000249	JERRY S MORGAN	07/06/00	07/11/00	GASOLINE		54.25
07–27	P1	0PA10000248	JOSEPH B. FABRICATORE	06/29/00	07/20/00	AUTO MILEAGE		120.60
08–09	P1	0PA10000256	HON. DON SHERWOOD	07/28/00	07/28/00	AUTO MILEAGE		84.90
08–09	P1	0PA10000253	JERRY S MORGAN	07/13/00	07/28/00	GASOLINE		111.50
08–17	P1	0PA10000267	DO	07/29/00	08/07/00	GASOLINE		42.75
08–17	P1	0PA10000264	JOHN S. ENRIGHT	08/10/00	08/12/00	LODGING		132.00
08–17	P1	0PA10000264	DO	08/10/00	08/12/00	MEALS		8.70
08–17	P1	0PA10000264	DO	08/10/00	08/12/00	AUTO MILEAGE		206.10
08–22	P9	PA1001L0008	GMAC	08/01/00	08/31/00	LEASED AUTO		433.12
08–28	P1	0PA10000271	JERRY S MORGAN	07/13/00	07/13/00	GASOLINE		66.25
08–28	P1	0PA10000268	JOSEPH B. FABRICATORE	07/26/00	08/15/00	PRIVATE AUTO MILEAGE		203.70
09–01	P1	0PA10000273	PATRICIA A. DI MICHELE	07/18/00	08/15/00	AUTO MILEAGE		48.00
09–11	P1	0PA10000278	HON. DON SHERWOOD	09/06/00	09/06/00	AUTO MILEAGE		84.90
09–12	P1	0PA10000279	MELLISA G HENNING	08/31/00	09/04/00	AUTO MILEAGE		173.70

09-13	P1	0PA10000283	HON. DON SHERWOOD	09/08/00	09/11/00	AUTOMOBILE MILEAGE	169.80
09-13	P1	0PA10000285	TERESA M BAKER	09/09/00	09/09/00	MEALS	14.26
09-13	P1	0PA10000286	DO	09/09/00	09/09/00	AUTOMOBILE MILEAGE	174.60
09-20	P9	PA1001L0009	GMAC	09/01/00	09/30/00	LEASED AUTO	433.12
09-21	P1	0PA10000288	HON. DON SHERWOOD	09/14/00	09/18/00	MILEAGE	169.80
09-21	P1	0PA10000291	JOSEPH B. FABRICATORE	08/22/00	09/06/00	MILEAGE	163.50
09-28	P1	0PA10000295	HON. DON SHERWOOD	09/21/00	09/25/00	AUTO MILEAGE	169.80
09-28	P1	0PA10000296	JOHN T ORMASA	09/13/00	09/14/00	AUTO MILEAGE	162.00
09-28	P1	0PA10000298	DO	09/12/00	09/12/00	TOLL	1.00
09-28	P1	0PA10000299	DO	09/12/00	09/13/00	MEALS	33.36
09-29	P1	0PA10000300	JERRY S MORGAN	08/16/00	09/04/00	GASOLINE	115.50
09-29	P1	0PA10000297	JOHN T ORMASA	09/12/00	09/13/00	LODGING	71.50
						TRAVEL TOTALS:	5,226.43
		TRANSPORTATION OF THINGS					
08-30	P1	0PA10000274	JAY'S BUSINESS SYSTEMS	08/11/00	08/11/00	FREIGHT	5.17
						TRANSPORTATION OF THINGS TOTALS:	5.17
		RENT, COMMUNICATION, UTILITIES					
07-06	P1	0PA10000235	FEDERAL EXPRESS CORP	06/06/00	06/09/00	EXPRESS MAIL	7.24
07-06	P1	0PA10000236	DO	06/05/00	06/06/00	EXPRESS MAIL	24.06
07-19	P1	0PA10000241	ADELPHIA	07/01/00	07/31/00	CABLE TELEVISION	44.66
07-19	P1	0PA10000239	ALLTEL	06/21/00	07/20/00	TELEPHONE SERVICE	55.73
07-20	P9	PA1002R0007	COUNTY OF LYCOMING	07/01/00	07/30/00	RENT-WILLIAMSPORT	685.64
07-20	P9	PA1001R0007	SCRANTON LIFE REALTY CO	07/01/00	07/30/00	SCRANTON-RENT	1,257.00
07-31	S5	00213003550		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	64.14
07-31	S5	00213003987		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,117.33
07-31	S5	00213004425		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
07-31	S5	00213004865		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	353.96
07-31	S5	00213005306		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	143.00
07-31	S5	00213005747		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	644.74
08-09	P1	0PA10000261	FEDERAL EXPRESS CORP	07/19/00	07/20/00	EXPRESS MAIL	17.30
08-14	P1	0PA10000257	ALLTEL	07/21/00	08/20/00	TELEPHONE SERVICE	60.06
08-17	P1	0PA10000263	FEDERAL EXPRESS CORP	07/27/00	07/28/00	EXPRESS MAIL	17.30
08-22	P9	PA1002R0008	COUNTY OF LYCOMING	08/01/00	08/31/00	RENT-WILLIAMSPORT	685.64
08-22	P9	PA1001R0008	SCRANTON LIFE REALTY CO	08/01/00	08/31/00	SCRANTON-RENT	1,257.00
08-28	P1	0PA10000269	FEDERAL EXPRESS CORP	08/03/00	08/04/00	EXPRESS MAIL	48.12
08-31	S5	00244003550		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	64.14
08-31	S5	00244003987		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	860.11
08-31	S5	00244004425		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
08-31	S5	00244004865		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	42.00
08-31	S5	00244005306		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	143.00
08-31	S5	00244005747		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	478.71
09-08	P1	0PA10000277	ALLTEL	08/21/00	09/20/00	TELEPHONE SERVICE	55.33
09-08	P1	0PA10000275	FEDERAL EXPRESS CORP	08/09/00	08/09/00	EXPRESS MAIL	3.62
09-08	P1	0PA10000276	DO	08/18/00	08/21/00	EXPRESS MAIL	17.30
09-20	P9	PA1001R0009	SCRANTON LIFE REALTY CO	09/01/00	09/30/00	SCRANTON-RENT	1,257.00
09-21	P1	0PA10000292	ADELPHIA	09/01/00	09/30/00	CABLE TV FOR SCRANTON	44.13
09-21	P9	PA1002R0009	COUNTY OF LYCOMING	09/01/00	09/30/00	RENT-WILLIAMSPORT	685.64
09-27	S5	00271003551		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	64.14
09-27	S5	00271003988		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,186.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DON SHERWOOD—Con.								
09–27	S5	00271004426		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
09–27	S5	00271004866		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		40.00
09–27	S5	00271005307		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		143.00
09–27	S5	00271005748		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		493.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,839.39
		PRINTING AND REPRODUCTION						
07–13	P5	0M5014203A	CANTRELL/CUTTER PRINTING	07/05/00	07/05/00	SINGLE DROP MASS MAIL PRINTING		18,706.00
07–31	S3	00213000220		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		49.20
08–02	HR	141720	OFFICE OF PHOTOGRAPHY	06/23/00	06/23/00	REIMB. PHOTO CHARGE		–232.60
08–02	HR	141720	DO	06/20/00	06/20/00	REIMB. PHOTO CHARGE		–85.40
08–09	P1	0PA10000260	ACCURATE WORD INC.	07/24/00	07/24/00	PRINTING		51.00
08–23	P5	0M5014205A	CONGRESSIONAL PRINTER	07/12/00	07/20/00	SINGLE DROP MASS MAIL PRINTING		2,807.87
08–23	P5	0M5014207A	DO	07/28/00	08/03/00	SINGLE DROP MASS MAIL PRINTING		8,680.79
08–31	S3	00244000168		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		43.16
09–13	P1	0PA10000287	ACCURATE WORD INC	09/01/00	09/01/00	PRINTING		22.50
09–18	OP	0GP00800004	PUBLIC PRINTER	07/27/00	07/27/00	PRINTING		94.00
							PRINTING AND REPRODUCTION TOTALS:	30,136.52
		SUPPLIES AND MATERIALS						
07–19	P1	0PA10000240	THE FARMER'S FRIEND	07/14/00	07/14/01	SUBSCRIPTION		22.00
07–25	P1	0PA10000244	CROWN COOLER AND WATER CO	06/01/00	06/30/00	BOTTLED WATER		25.25
07–25	P1	0PA10000246	DEEMERS COMPANY	06/26/00	06/26/00	OFFICE SUPPLIES		58.27
07–25	P1	0PA10000243	THE NEWS-EAGLE	07/18/00	07/18/01	NEWSPAPER SUBSCRIPTION		71.00
07–25	P1	0PA10000245	TULPEHOCKEN SPRING WATER CO.	06/01/00	06/30/00	BOTTLED WATER		14.50
07–27	P1	0PA10000250	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER		65.58
07–27	P1	0PA10000251	JAY'S BUSINESS SYSTEMS	07/12/00	07/12/00	OFFICE SUPPLIES		349.00
07–31	S1	00213000367		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		594.39
08–09	P1	0PA10000255	DEEMERS COMPANY	06/12/00	07/19/00	OFFICE SUPPLIES		87.65
08–09	P1	0PA10000259	HON. DON SHERWOOD	07/26/00	07/26/00	PURCHASE OF BOOK		75.00
08–09	P1	0PA10000254	JERRY S MORGAN	07/14/00	07/14/00	OIL CHANGE FOR LEASED CAR		21.99
08–09	P1	0PA10000252	SUNSHINE NEWS ON SPRUCE	08/01/00	08/01/00	NEWSPAPERS		33.00
08–09	P1	0PA10000258	DO	07/07/00	07/07/00	NEWSPAPERS		37.00
08–17	P1	0PA10000265	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER		72.58
08–17	P1	0PA10000266	CROWN COOLER AND WATER CO	07/01/00	07/31/00	BOTTLED WATER		9.00
08–17	P1	0PA10000262	WAYNE AUTOMOTIVE	04/04/00	06/23/00	AUTO SERVICES ON LEASED CAR		358.65
08–28	P1	0PA10000272	MAS PUBLICATIONS	09/01/00	09/01/01	NEWSPAPER SUBSCRIPTION		36.00
08–28	P1	0PA10000270	TULPEHOCKEN SPRING WATER CO	07/01/00	07/31/00	BOTTLED WATER		19.00
08–30	HV	0A901001093		06/28/00	06/28/00	FRAMING (TRANSFER)		50.00
08–30	P1	0PA10000274	JAY'S BUSINESS SYSTEMS	08/11/00	08/11/00	OFFICE SUPPLIES		84.00
08–31	S1	00244000360		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		147.54
09–11	P1	0PA10000282	DEEMERS COMPANY	08/17/00	08/17/00	OFFICE SUPPLIES		9.32
09–11	P1	0PA10000280	MARIE J SANTILLI	08/31/00	08/31/00	FOOD/BEVERAGE FOR CONG MTG		50.00
09–11	P1	0PA10000281	SUNSHINE NEWS ON SPRUCE	07/01/00	07/31/00	NEWSPAPERS		37.50
09–12	P2	0SSPA40126	SHARP ELECTRONICS	07/31/00	08/15/00	SHARP AR-330NT TONER		118.00

09–13	P1	0PA10000284	CROWN COOLER AND WATER CO	08/01/00	08/31/00	BOTTLED WATER	31.50
09–15	P2	0SSPA40348	ACCUCOM SYSTEMS	08/28/00	09/05/00	DEVELOPER FOR SHARP	145.00
09–21	P1	0PA10000293	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	72.58
09–21	P1	0PA10000289	DEEMERS	09/14/00	09/14/00	OFFICE SUPPLIES	19.45
09–22	P1	0PA10000290	HUNSBERGER OFFICE SUPPLY	09/11/00	09/11/00	OFFICE SUPPLIES	29.00
09–22	P1	0PA10000294	TULPEHOCKEN SPRING WATER CO	08/01/00	08/31/00	BOTTLED WATER	19.00
09–26	P2	0SSPA40417	ACCUCOM SYSTEMS	09/06/00	09/13/00	SHARP DEVELOPER	145.00
09–29	P1	0PA10000301	JERRY S MORGAN	08/28/00	08/28/00	OIL CHANGE FOR LEASED CAR	21.99
09–30	S1	00274000362		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	360.15
						SUPPLIES AND MATERIALS TOTALS:	3,289.89
		EQUIPMENT					
07–31	S2	00213003633		07/31/00	07/31/00	EQUIPMENT TRANSFER	2,919.34
08–31	S2	00244003434		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,919.34
09–30	S2	00274003656		09/01/00	09/30/00	EQUIPMENT TRANSFER	2,919.34
						EQUIPMENT TOTALS:	8,758.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,878.41
						OFFICE TOTALS:	279,878.41

1999 HON. DON SHERWOOD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08–01	CO	Z6132345C	HON. DON SHERWOOD	05/07/99	05/10/99	CANCELED CHECK - STALE DATED .	169.80
						TRAVEL TOTALS	169.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	169.80
						OFFICE TOTALS:	169.80

2000 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,260.70	41,513.52
PERSONNEL COMPENSATION	473,793.48	156,733.48
PERSONNEL BENEFITS	596.38	160.07
TRAVEL	15,221.99	4,225.11
RENT, COMMUNICATION, UTILITIES	52,298.51	19,045.15
PRINTING AND REPRODUCTION	32,937.30	30,059.82
OTHER SERVICES	1,241.29	854.18
SUPPLIES AND MATERIALS	11,060.82	4,758.82
EQUIPMENT	21,101.20	7,358.91
OFFICIAL EXPENSES OF MEMBERS TOTALS	656,511.67	264,709.06
OFFICE TOTALS:	656,511.67	264,709.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–27	OP	0M5014503A	UNITED STATES POSTAL SERVICE	06/23/00	06/23/00	FRANKED MAIL	115.02
07–31	OP	0USPS060016	DO	06/01/00	[illegible]	FRANKED MAIL	1,609.48
08–29	OP	0M5014504B	DO	07/18/00	07/18/00	FRANKED MAIL	15,610.67
08–29	OP	0M5014505A	DO	07/13/00	07/13/00	FRANKED MAIL	135.44
08–29	OP	0M5014507B	DO	07/25/00	07/25/00	FRANKED MAIL	12,686.32
08–29	OP	0M5014508A	DO	07/20/00	07/20/00	FRANKED MAIL	114.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con							
2000 HON. JOHN SHIMKUS—Con.							
08–29	OP 0M5014509A	DO	07/26/00	07/26/00	FRANKED MAIL		257.34
08–30	OP 0USPS070016	DO	07/01/00	07/31/00	FRANKED MAIL		3,078.20
09–29	OP 0M5014506B	DO	08/02/00	08/02/00	FRANKED MAIL		4,487.14
09–29	OP 0M5014511A	DO	08/05/00	08/05/00	FRANKED MAIL		523.37
09–29	OP 0USPS080016	DO	08/01/00	08/31/00	FRANKED MAIL		2,895.71
						FRANKED MAIL TOTALS:	41,513.52
	PERSONNEL COMPENSATION						
		ANDERSON,E COURTNEY	07/15/00	09/30/00	LEGISLATIVE ASSISTANT		8,172.23
		BALLARD,MARY B	07/01/00	09/30/00	DISTRICT AIDE		7,684.26
		BUETTNER,RUTH A	07/01/00	09/30/00	PART-TIME EMPLOYEE		1,847.76
		COLEMAN,JENNIFER M	08/28/00	09/30/00	PART-TIME EMPLOYEE		1,375.00
		DAVIS,RODNEY L	07/01/00	08/31/00	DIST AIDE-PERSONNEL/BUDGET DIRECTOR		8,333.34
		FANSLER,DEBRA DETMERS	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF		18,000.00
		FITZGERALD,RAYMOND	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		15,000.00
		FLANIGAN,MATTHEW	07/01/00	07/28/00	PAID INTERN		700.00
		GRAHAM,DONNA J	07/01/00	09/30/00	DISTRICT AIDE		7,250.01
		HARTMAN,JANET SUSAN	07/01/00	09/30/00	SCHEDULER		7,344.44
		LLOYD,AMY MICHELLE	07/15/00	09/30/00	LEGIS ASST/LEGIS CORRESPONDENT		7,305.55
		MERRIMAN,ANGELA S	07/03/00	09/30/00	STAFF ASSISTANT		4,888.90
		NEWCOMB,NATHANIEL	07/01/00	09/30/00	DISTRICT AIDE		6,249.99
		ROBERTS,CRAIG A	07/01/00	09/30/00	CHIEF OF STAFF		24,999.99
		ROHAN,DORA J	07/01/00	09/30/00	EXECUTIVE ASSISTANT		11,397.51
		SHROYER,BENJAMIN	07/17/00	09/30/00	TEMPORARY EMPLOYEE		1,902.00
		TOMASZEWSKI,STEVEN G	07/01/00	09/30/00	PRESS SECRETARY		5,625.00
		URAM,STEPHEN F	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		5,250.00
		WEBER,AMY R	07/01/00	09/30/00	STAFF ASSISTANT		5,407.50
		WEISKOPF,SARA A	07/01/00	07/24/00	STAFF ASSISTANT		1,333.33
		YAHNG,MICHELLE R	07/11/00	09/30/00	LEGISLATIVE ASSISTANT		6,666.67
						PERSONNEL COMPENSATION TOTALS:	156,733.48
	PERSONNEL BENEFITS						
07–31	S7 00213000094		07/01/00	07/31/00	TRANSIT BENEFIT		90.93
08–31	S7 00244000088		08/01/00	08/31/00	TRANSIT BENEFIT		69.14
						PERSONNEL BENEFITS TOTALS:	160.07
	TRAVEL						
07–07	P1 0IL20000284	HON. JOHN SHIMKUS	06/15/00	06/15/00	R/T AIRFARE DC TO DISTRICT		165.50
07–07	P1 0IL20000284	DO	06/09/00	06/12/00	R/T AIRFARE DC-DISTRICT & RTN		331.00
07–07	P1 0IL20000285	MARY BALLARD	06/22/00	06/22/00	R/T AIRFARE SPRINGFIELD-CHI		269.00
07–07	P1 0IL20000285	DO	06/22/00	06/22/00	TAXI FARE AIRPORT		67.80
07–07	P1 0IL20000285	DO	06/22/00	06/22/00	PARKING AT AIRPORT		4.50
07–12	P1 0IL20000291	AMY R WEBER	06/15/00	06/15/00	PARKING		6.00
07–13	P1 0IL20000295	HON. JOHN SHIMKUS	06/23/00	06/26/00	R/T AIRFARE DC TO DISTRICT		331.00
07–21	P1 0IL20000301	DO	06/19/00	06/19/00	AIRFARE DISTRICT TO DC		165.50
07–21	P1 0IL20000301	DO	06/30/00	07/10/00	R/T AIRFARE DC TO DISTRICT		331.00

07-21	P1	0IL20000301	DO	07/07/00	07/07/00	R/T AIRFARE DISTRICT - ATLANTA	269.00
09-06	P1	0IL20000355	AMY MICHELLE LLOYD	08/08/00	08/11/00	RENTAL CAR	177.29
09-06	P1	0IL20000354	CRAIG ROBERTS	08/28/00	08/28/00	R/T AIRFARE DC-DISTRICT 2297	117.00
09-06	P1	0IL20000352	HON. JOHN SHIMKUS	06/05/00	06/06/00	R/T AIR ST.LOUIS-CHICAGO 0341	287.00
09-06	P1	0IL20000352	DO	07/11/00	07/12/00	R/T AIRFARE DC-DISTRICT 5244	331.00
09-06	P1	0IL20000352	DO	07/14/00	07/14/00	AIRFARE DC-DISTRICT 0624	165.50
09-06	P1	0IL20000352	DO	07/17/00	07/17/00	AIRFARE DISTRICT-DC 6274	165.50
09-06	P1	0IL20000352	DO	07/21/00	07/21/00	AIRFARE DC-DISTRICT 9965	165.50
09-06	P1	0IL20000353	DO	07/24/00	07/28/00	R/T AIRFARE DISTRICT-DC 9593	313.50
09-06	P1	0IL20000353	DO	08/28/00	08/28/00	R/T AIR ST.LOUIS-CHICAGO 3358	81.00
09-13	P1	0IL20000357	CRAIG ROBERTS	08/27/00	08/28/00	LODGING	150.52
09-18	P1	0IL20000365	HON. JOHN SHIMKUS	09/06/00	09/08/00	R/T AIRFARE - DISTRICT TO DC	331.00
						TRAVEL TOTALS:	4,225.11

RENT, COMMUNICATION, UTILITIES

07-12	P1	0IL20000292	CHARTER COMMUNICATION	06/16/00	07/15/00	CABLE TV-COLLINSVILLE	52.84
07-12	P1	0IL20000289	FEDERAL EXPRESS CORP	05/30/00	06/02/00	OVERNIGHT MAIL	28.89
07-12	P1	0IL20000290	DO	06/05/00	06/09/00	OVERNIGHT MAIL	13.98
07-12	P1	0IL20000287	SKYTEL	04/27/00	05/24/00	PAGER RENTAL - DC	33.54
07-17	P1	0IL20000296	ARCH	06/01/00	06/30/00	PAGERS FOR SPRINGFIELD	122.56
07-18	P1	0IL20000300	FEDERAL EXPRESS CORP	06/13/00	06/13/00	OVERNIGHT MAIL	7.99
07-18	P1	0IL20000299	ILLINOIS POWER	06/01/00	06/30/00	UTILITIES-COLLINSVILLE	302.67
07-20	P9	IL2005R0007	BRUCE E MATTEA	07/01/00	07/30/00	COLLINSVILLE-RENT	900.00
07-20	P9	IL2004R0007	MARILYN E MASON	07/01/00	07/30/00	SPRINGFIELD-RENT	1,793.00
07-20	P9	IL2003R0007	SEIP OIL PROPERTIES	07/01/00	07/30/00	CENTRALIA-RENT	180.00
07-21	P1	0IL20000302	AT&T CABLE SERVICES	07/11/00	08/10/00	CABLE TV SPRINGFIELD	33.25
07-25	P1	0IL20000304	ARCH	07/01/00	07/31/00	SPRINGFIELD PAGERS	122.56
07-25	P1	0IL20000310	CHARTER COMMUNICATION	07/16/00	08/15/00	CABLE TV COLLINSVILLE	68.54
07-25	P1	0IL20000308	FEDERAL EXPRESS CORP	06/26/00	06/30/00	OVERNIGHT MAIL	16.14
07-25	P1	0IL20000305	SKYTEL	05/25/00	06/25/00	PAGER RENTAL - DC	41.64
07-31	S4	00213001055		06/01/00	06/30/00	RECORDING (TRANSFER)	136.00
07-31	S5	00213003551		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	71.10
07-31	S5	00213003988		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	839.82
07-31	S5	00213004426		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
07-31	S5	00213004866		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	72.00
07-31	S5	00213005307		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	143.00
07-31	S5	00213005748		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	386.21
07-31	P1	0IL20000317	SKYTEL	05/25/00	06/25/00	PAGER RENTAL-DC	26.43
08-01	P1	0IL20000319	CITY OF COLLINSVILLE	04/28/00	06/30/00	WATER & SEWER FOR COLLINSVILLE	14.09
08-01	P1	0IL20000321	FEDERAL EXPRESS CORP	07/07/00	07/11/00	OVERNIGHT MAIL	38.38
08-07	P1	0IL20000328	DO	07/14/00	07/20/00	OVERNIGHT MAIL	10.91
08-07	P1	0IL20000326	ILLINOIS POWER	07/01/00	07/31/00	UTILITIES - COLLINSVILLE	350.08
08-18	P1	0IL20000332	ARCH	08/01/00	08/31/00	SPRINGFIELD PAGERS	122.56
08-18	P1	0IL20000336	AT&T CABLE SERVICES	08/11/00	09/10/00	CABLE TV SPRINGFIELD	33.25
08-18	P1	0IL20000333	FEDERAL EXPRESS CORP	07/24/00	07/28/00	OVERNIGHT MAIL	26.15
08-22	P9	IL2005R0008	BRUCE E MATTEA	08/01/00	08/31/00	COLLINSVILLE RENT	900.00
08-22	P9	IL2004R0008	MARILYN E MASON	08/01/00	08/31/00	SPRINGFIELD-RENT	1,793.00
08-22	P9	IL2003R0008	SEIP OIL PROPERTIES	08/01/00	08/31/00	CENTRALIA-RENT	180.00
08-23	P1	0IL20000342	CHARTER COMMUNICATION	08/16/00	09/15/00	CABLE/COLLINSVILLE	57.14
08-23	P1	0IL20000341	FEDERAL EXPRESS CORP	08/03/00	08/04/00	OVERNIGHT MAIL	7.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JOHN SHIMKUS—Con.								
08–23	P1	01L20000338	SKYTEL	06/26/00	07/26/00	PAGER RENTAL-DC		152.91
08–31	S5	00244003551		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		71.10
08–31	S5	00244003988		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		820.62
08–31	S5	00244004426		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
08–31	S5	00244004866		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		70.00
08–31	S5	00244005307		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		143.00
08–31	S5	00244005748		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		356.00
09–06	P1	01L20000350	FEDERAL EXPRESS CORP	08/10/00	08/11/00	OVERNIGHT MAIL		28.22
09–06	P1	01L20000351	DO	08/14/00	08/15/00	OVERNIGHT MAIL		7.24
09–13	P1	01L20000358	ARCH	09/01/00	09/30/00	SPRINGFIELD PAGERS		122.56
09–13	P1	01L20000363	ILLINOIS POWER	07/27/00	08/30/00	UTILITIES-COLLINSVILLE		344.39
09–18	P1	01L20000366	AT&T CABLE SERVICES	09/11/00	10/10/00	CABLE TV SPRINGFIELD		33.25
09–18	P1	01L20000368	FEDERAL EXPRESS CORP	08/23/00	08/23/00	OVERNIGHT MAIL		6.62
09–20	P9	IL2005R0009	BRUCE E MATTEA	09/01/00	09/30/00	COLLINSVILLE-RENT		900.00
09–20	P9	IL2004R0009	MARILYN E MASON	09/01/00	09/30/00	SPRINGFIELD-RENT		1,793.00
09–20	P9	IL2003R0009	SEIP OIL PROPERTIES	09/01/00	09/30/00	CENTRALIA-RENT		180.00
09–22	P1	01L20000369	CITY OF COLLINSVILLE	08/31/00	09/15/00	WATER & SEWER SERVICE		43.79
09–27	S5	00271003552		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		71.10
09–27	S5	00271003989		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		975.24
09–27	S5	00271004427		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
09–27	S5	00271004867		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		70.00
09–27	S5	00271005308		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		143.00
09–27	S5	00271005749		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		357.88
09–29	P1	01L20000371	FEDERAL EXPRESS CORP	08/24/00	08/31/00	OVERNIGHT MAIL		10.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,045.15
		PRINTING AND REPRODUCTION						
07–12	P1	01L20000288	ABC FRAMING & GIFTS	06/14/00	06/14/00	PHOTOGRAPH DEVELOPMENT		3.99
07–18	P1	01L20000298	ACCURATE WORD INC	06/22/00	06/22/00	PRINTING BUSINESS CARDS LLOYD		32.00
07–31	S3	00213000279		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		230.00
08–07	P1	01L20000323	ABC FRAMING & GIFTS	07/24/00	07/24/00	PHOTOGRAPH DEVELOPMENT		3.99
08–09	P1	01L20000331	ACCURATE WORD INC.	07/13/00	07/13/00	PRINTING OF BUSINESS CARDS		32.00
08–10	P5	0M5014504A	UNISTAT	07/31/00	07/31/00	SINGLE DROP MASS MAIL PRINTING		12,338.00
08–10	P5	0M5014506A	DO	08/03/00	08/03/00	SINGLE DROP MASS MAIL PRINTING		4,097.96
08–10	P5	0M5014507A	DO	08/01/00	08/01/00	GLE DROP MASS MAIL PRINTING		12,877.12
08–23	P1	01L20000339	CONGRESSIONAL MAILING AND	07/17/00	07/17/00	PRINT CONSTITUENT FORMS		63.60
08–31	S3	00244000215		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		64.20
09–06	P1	01L20000345	ABC FRAMING & GIFTS	08/12/00	08/12/00	FILM DEVELOPMENT		9.96
09–18	OP	0GP00800004	PUBLIC PRINTER	07/21/00	07/21/00	PRINTING		185.00
09–30	S3	00274000204		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		122.00
						PRINTING AND REPRODUCTION TOTALS:		30,059.82
		OTHER SERVICES						
07–12	P1	01L20000286	ILLINOIS PRESS CLIPPING SVC.	05/01/00	05/31/00	PRESS CLIPPINGS		57.81
07–25	P1	01L20000307	DO	06/01/00	06/20/00	PRESS CLIPPING		56.40

07-25	P1	0IL20000311	LILLY SIGNS	07/14/00	07/14/00	STICKERS FOR OUTSIDE WINDOW OF SPRINGFIELD OFFICE	100.50
07-26	P1	0IL20000316	MIDLAND WASTE	07/01/00	07/31/00	TRASH REMOVAL-COLLINSVILLE	20.00
08-03	P1	0IL20000320	JANET HARTMAN	06/22/00	06/23/00	CRS TRAINING CLASS	20.00
08-07	P1	0IL20000325	LUCENT TECHNOLOGIES	06/19/00	06/19/00	DATA WIRE RUN FOR COLLINSVILLE	148.19
08-07	P1	0IL20000327	MIDLAND WASTE	08/01/00	08/31/00	TRASH REMOVAL - COLLINSVILLE	20.00
08-18	P1	0IL20000335	ILLINOIS PRESS CLIPPING SVC.	07/01/00	07/31/00	PRESS CLIPPINGS	56.87
08-23	P1	0IL20000340	JANET HARTMAN	08/07/00	08/11/00	CRS TRAINING SEMINAR	286.00
09-13	P1	0IL20000364	ANGELA MERRIMAN	09/07/00	09/07/00	ENTRY FEE FOR SEMINAR	20.00
09-13	P1	0IL20000359	MIDLAND WASTE	09/01/00	09/30/00	TRASH REMOVAL - COLLINSVILLE	20.00
09-18	P1	0IL20000367	ILLINOIS PRESS ASSOCIATION	08/01/00	08/30/00	PRESS CLIPPINGS	48.41
						OTHER SERVICES TOTALS	854.18
		SUPPLIES AND MATERIALS					
07-12	P1	0IL20000293	DEBRA FANSLER	06/20/00	06/20/00	BULLETIN BOARD	18.22
07-12	P1	0IL20000294	OFFICE PLUS	06/02/00	06/02/00	OFFICE SUPPLIES	95.75
07-13	P1	0IL20000297	DO	06/08/00	06/08/00	OFFICE SUPPLIES	66.50
07-13	P1	0IL20000297	DO	06/09/00	06/09/00	OFFICE SUPPLIES	2.52
07-13	P1	0IL20000297	DO	06/23/00	06/23/00	OFFICE SUPPLIES	12.96
07-21	P1	0IL20000303	DEER PARK SPRING WATER	06/26/00	06/26/00	DC BOTTLED WATER	11.00
07-25	P1	0IL20000306	CLINTON SERVICE GROUP	05/01/00	05/31/00	MONTHLY TERMINAL SERVER CONNECTION	235.00
07-25	P1	0IL20000309	OFFICE PLUS	06/30/00	06/30/00	OFFICE SUPPLIES	180.53
07-25	P1	0IL20000312	US OFFICE PRODUCTS	07/11/00	07/11/00	OFFICE SUPPLIES	74.80
07-25	P1	0IL20000313	WAL MART STORES #361	07/06/00	07/06/00	SUPPLIES	28.09
07-26	P1	0IL20000314	ANGELA MERRIMAN	07/17/00	07/17/00	OFFICE SUPPLIES	42.88
07-26	P1	0IL20000315	UNITED CEREBRAL PALSY	07/17/00	07/17/00	FAX TONER	79.00
07-31	S1	00213000448		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	436.83
07-31	P1	0IL20000318	IKON OFFICE SOLUTIONS	07/14/00	07/14/00	SPRINGFIELD COPIER SUPPLIES	40.00
08-07	P1	0IL20000329	CLINTON SERVICE GROUP	06/01/00	06/30/00	MONTHLY TERMINAL SERVER CHARGE	330.00
08-07	P1	0IL20000322	DEER PARK SPRING WATER	06/30/00	07/26/00	DC BOTTLED WATER	88.50
08-07	P1	0IL20000324	WAL MART STORES #361	07/25/00	07/25/00	SUPPLIES	9.87
08-09	P1	0IL20000330	RODNEY DAVIS	08/03/00	08/03/00	FRAMING OF PICTURE FOR OFFICE	111.30
08-18	P1	0IL20000334	CLINTON SERVICE GROUP	07/01/00	07/31/00	MONTHLY TERMINAL SERVER	330.00
08-18	P1	0IL20000337	OFFICE PLUS	07/31/00	07/31/00	OFFICE SUPPLIES	80.28
08-18	P1	0IL20000337	DO	08/04/00	08/04/00	OFFICE SUPPLIES	95.97
08-30	HV	0A901001093		07/21/00	07/21/00	FRAMING (TRANSFER)	50.00
08-31	HV	0A901001106		08/17/00	08/17/00	FRAMING (TRANSFER)	102.00
08-31	S1	00244000441		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	63.52
09-06	P1	0IL20000347	CLINTON SERVICE GROUP	08/14/00	08/14/00	COMPUTER SPEAKERS	180.00
09-06	P1	0IL20000348	DO	08/14/00	08/14/00	COMPUTER EQUIPMENT	420.00
09-06	P1	0IL20000349	DO	08/14/00	08/14/00	COMPUTER EQUIPMENT	420.00
09-06	P1	0IL20000356	STEVEN G TOMASZEWSKI	08/11/00	08/11/00	OFFICE SUPPLIES	15.00
09-06	P1	0IL20000344	VIKING OFFICE PRODUCTS	08/15/00	08/16/00	OFFICE COPY PAPER - SPFLD	110.98
09-06	P1	0IL20000344	DO	08/15/00	08/16/00	OFFICE COPY PAPER-COLLINSVILLE	109.50
09-06	P1	0IL20000346	WAL MART STORES #361	08/10/00	08/10/00	SUPPLIES	20.20
09-13	P1	0IL20000360	DEER PARK SPRING WATER	08/14/00	08/26/00	DC BOTTLED WATER	26.50
09-13	P1	0IL20000362	OFFICE PLUS	08/23/00	08/23/00	OFFICE SUPPLIES	18.40
09-13	P1	0IL20000362	DO	08/30/00	08/30/00	OFFICE SUPPLIES	38.64
09-13	P1	0IL20000361	WAL MART STORES #361	08/24/00	08/24/00	SUPPLIES	109.60
09-29	P1	0IL20000370	IKON OFFICE SOLUTIONS	09/12/00	09/12/00	COPIER SUPPLIES	80.00
09-30	S1	00274000443		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	624.48
						SUPPLIES AND MATERIALS TOTALS:	4,758.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. JOHN SHIMKUS—Con.							
	EQUIPMENT						
07–31	S2 00213003775		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,101.49
08–31	S2 00244003527		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,101.49
09–30	S2 00274003784		03/14/00	03/14/00	EQUIPMENT (TRANSFER)		784.44
09–30	S2 00274003785		04/07/00	04/07/00	EQUIPMENT (TRANSFER)		270.00
09–30	S2 00274003786		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,101.49
					EQUIPMENT TOTALS:		7,358.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,709.06
					OFFICE TOTALS:		264,709.06
1999 HON. JOHN SHIMKUS							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
07–05	CO Z6131256A	HON. JOHN SHIMKUS	02/16/99	02/16/99	CANCELED CHECK - STALE DATED		–172.00
					TRAVEL TOTALS.		–172.00
	RENT, COMMUNICATION, UTILITIES						
08–31	S5 00244000002		10/26/99	10/26/99	DIST OFC TEL EQUIP (TRANSFER)		1,203.35
					RENT, COMMUNICATION, UTILITIES TOTALS.		1,203.35
	EQUIPMENT						
08–24	P2 OSM0W170697	CANON USA INC.	02/06/00	02/06/00	FAX MACHINE		842.00
08-24	P2 OSM0W170697	DO	02/06/00	02/06/00	INSTALLATION		50.00
					EQUIPMENT TOTALS		892.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,923.35
					OFFICE TOTALS:		1,923 35
2000 HON. RONNIE SHOWS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	78,998.19	39,600 52
					PERSONNEL COMPENSATION	455,367 67	139,519 56
					TRAVEL	22,318.34	9,075.08
					RENT, COMMUNICATION, UTILITIES	66,072.98	24,035.73
					PRINTING AND REPRODUCTION	2,356.95	905 75
					OTHER SERVICES	3,466.46	340.00
					SUPPLIES AND MATERIALS	19,252.07	2,864 70
					EQUIPMENT	37,094.92	11,944.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,927.58	228,286.32
					OFFICE TOTALS:	684,927.58	228,286.32
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
07–31	OP 0USPS060016	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		678.73
08–29	OP 0M5017511B	DO	07/28/00	07/28/00	FRANKED MAIL		33,232.50
08–30	OP 0USPS070016	DO	07/01/00	07/31/00	FRANKED MAIL		5,271.46

09–29	OP	0USPS080016	DO	08/01/00	08/31/00	FRANKED MAIL	417.83
						FRANKED MAIL TOTALS:	39,600.52
		PERSONNEL COMPENSATION					
			ALPERSON,PHILIP R	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	16,620.00
			BARTON,KELLEY	07/01/00	09/30/00	EXECUTIVE ASSISTANT	6,999.99
			BODY,LYNNE	07/01/00	09/30/00	STAFF ASSISTANT	5,750.01
			DENMAN,LARRY E	07/01/00	09/30/00	DIRECTOR OF CONSTITUENT SERVICES	11,790.00
			DIGGS,DARLENE EXPOSE	07/01/00	09/30/00	STAFF ASSISTANT/RECEPTIONIST	3,749.76
			EVANS,OTHA D	07/01/00	09/30/00	SPECIAL ASSISTANT	9,170.01
			GALLASPY,ANNETTE	07/01/00	09/30/00	STAFF ASSISTANT	7,205.01
			HOWARD,LEON	07/01/00	09/30/00	STAFF ASSISTANT	4,584.99
			JAMES,HARRIET DIANE	08/15/00	09/30/00	STAFF ASSISTANT	3,450.00
			JONES,BERGIE R	07/01/00	09/30/00	STAFF ASST FOR CONSTITUTENT SVC	7,335.99
			LUSK,JOHN MARSHALL	07/01/00	09/30/00	CHIEF OF STAFF	23,055.99
			PERKINS,MARK S	07/01/00	09/30/00	SHARED EMPLOYEE	3,144.00
			RUSHING,GLENN	07/01/00	07/14/00	DISTRICT DIRECTOR	2,445.33
			SHOWS,DANNY R	07/01/00	09/30/00	STAFF ASSISTANT	9,170.01
			STANBERRY,ARTEMESIA F	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,384.01
			STRIDER,JESSE BURNS	07/01/00	08/05/00	STAFF ASSISTANT	5,094.45
			VARNER,DAVID B	09/01/00	09/30/00	PAID INTERN	400.00
			VINES,BRENDA B	07/01/00	09/30/00	STAFF ASSISTANT	9,170.01
			WOMER,MARK	07/01/00	07/31/00	STAFF ASSISTANT	2,000.00
						PERSONNEL COMPENSATION TOTALS	139,519.56
		TRAVEL					
07–06	P1	0MS04000244	GLENN RUSHING	05/17/00	06/08/00	MILEAGE IN DISTRICT	151.20
07–06	P1	0MS04000245	DO	05/30/00	06/02/00	RENTAL CAR	142.04
07–06	P1	0MS04000246	DO	06/01/00	06/01/00	LODGING	62.64
07–06	P1	0MS04000241	JOHN LUSK	02/23/00	02/23/00	AIRFARE DC-GULFPORT-DC	234.00
07–06	P1	0MS04000241	DO	02/08/00	02/08/00	AIRFARE JACKSON-DC RUSHING	108.00
07–06	P1	0MS04000241	DO	02/10/00	02/10/00	AIRFARE DC-JACKSON RUSHING	106.00
07–06	P1	0MS04000241	DO	03/07/00	03/07/00	AIRFARE JACKSON-DC SHOWS	108.00
07–06	P1	0MS04000241	DO	04/22/00	04/22/00	AIRFARE DC-JACKSON	108.00
07–06	P1	0MS04000242	DO	05/01/00	05/01/00	AIRFARE JACKSON-DC	108.00
07–06	P1	0MS04000242	DO	05/10/00	05/12/00	A/F JACKSON-DC-JACKSON RUSHING	212.00
07–06	P1	0MS04000242	DO	05/11/00	05/15/00	AIRFARE DC-JACKSON-DC	216.00
07–13	P1	0MS04000253	HON RONNIE SHOWS	05/04/00	05/08/00	AIRFARE (DC-MOBILE-JACKSON-DC)	336.00
07–13	P1	0MS04000253	DO	05/11/00	05/15/00	AIRFARE (DC-JACKSON-DC)	218.00
07–13	P1	0MS04000253	DO	05/19/00	05/19/00	AIRFARE (DC-PENSACOLA)	104.00
07–13	P1	0MS04000253	DO	05/22/00	05/22/00	AIRFARE (JACKSON-DC)	109.00
07–13	P1	0MS04000253	DO	05/25/00	06/06/00	AIRFARE (DC-JACKSON-DC	218.00
07–13	P1	0MS04000254	DO	06/09/00	06/09/00	AIRFARE (DC-MEMPHIS)	252.00
07–13	P1	0MS04000254	DO	06/19/00	06/19/00	AIRFARE (JACKSON-DC)	[illegible]
07–13	P1	0MS04000254	DO	05/25/00	05/26/00	LODGING	64.47
07–13	P1	0MS04000254	DO	05/31/00	06/01/00	LODGING	65.55
07–13	P1	0MS04000254	DO	06/05/00	06/06/00	LODGING	65.55
07–19	P1	0MS04000258	DO	05/15/00	05/15/00	MEAL	9.03
07–31	P1	0MS04000276	DO	04/08/00	07/07/00	MILEAGE IN DISTRICT	2,566.89
08–24	P1	0MS04000279	BRENDA B VINES	06/02/00	06/30/00	MILEAGE IN DISTRICT	228.15
08–24	P1	0MS04000281	DANNY SHOWS	06/02/00	06/29/00	MILEAGE IN DISTRICT	435.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. RONNIE SHOWS—Con.								
08-24	P1	0MS04000278	HON RONNIE SHOWS	07/14/00	07/16/00	AIRFARE DC-JACKSON-DC		218.00
08-24	P1	0MS04000278	DO	07/05/00	07/07/00	LODGING IN DISTRICT		131.10
08-24	P1	0MS04000278	DO	07/09/00	07/10/00	LODGING IN DISTRICT		65.55
08-24	P1	0MS04000278	DO	07/13/00	07/14/00	LODGING IN DISTRICT		65.55
08-24	P1	0MS04000280	DO	06/15/00	06/15/00	AIRFARE DC-JACKSON		154.50
08-24	P1	0MS04000280	DO	06/23/00	06/23/00	AIRFARE DC-JACKSON		154.50
08-25	P1	0MS04000284	DANNY SHOWS	07/06/00	07/31/00	MILEAGE IN DISTRICT		373.68
08-25	P1	0MS04000286	GLENN RUSHING	07/01/00	07/04/00	MILEAGE IN DISTRICT		131.76
08-28	P1	0MS04000285	LYNNE BODY	08/04/00	08/04/00	MILEAGE IN DISTRICT		91.26
08-31	P1	0MS04000322	BRENDA B VINES	07/05/00	07/26/00	MILEAGE IN DISTRICT		241.38
08-31	P1	0MS04000318	HON. RONNIE SHOWS	07/21/00	07/21/00	AIRFARE DC-JACKSON		109.00
08-31	P1	0MS04000318	DO	07/24/00	07/24/00	AIRFARE JACKSON-DC		109.00
08-31	P1	0MS04000318	DO	07/27/00	07/27/00	AIRFARE DC-JACKSON		109.00
08-31	P1	0MS04000318	DO	06/27/00	06/27/00	AIRFARE JACKSON-DC		196.00
08-31	P1	0MS04000318	DO	06/30/00	06/30/00	AIRFARE DC-JACKSON		154.50
08-31	P1	0MS04000319	DO	07/06/00	07/06/00	AIRFARE JACKSON-DC		109.00
08-31	P1	0MS04000320	WOMER,MARK	07/18/00	07/19/00	MILEAGE DC TO JACKSON		324.00
							TRAVEL TOTALS:	9,075.08
		RENT, COMMUNICATION, UTILITIES						
07-06	P1	0MS04000247	GLENN RUSHING	05/23/00	06/22/00	CELLPHONE EXPENSES		267.31
07-10	P1	0MS04000250	FEDERAL EXPRESS CORP	05/18/00	05/26/00	OVERNIGHT DELIVERY		11.16
07-20	P9	MS0402R0007	BELLE EXPLORATION INC	07/01/00	07/30/00	RENT-NATCHEZ		400.00
07-20	P1	0MS04000261	FEDERAL EXPRESS CORP	04/13/00	04/21/00	OVERNIGHT DELIVERY		15.51
07-20	P1	0MS04000266	DO	04/26/00	04/28/00	OVERNIGHT DELIVERY		7.48
07-20	P1	0MS04000267	DO	05/02/00	05/04/00	OVERNIGHT DELIVERY		17.01
07-20	P1	0MS04000269	DO	05/04/00	05/08/00	OVERNIGHT DELIVERY		11.09
07-20	P9	MS0401R0007	FIRST SOUTH PRODUCTION CREDIT	07/01/00	07/30/00	RENT-LAUREL		300.00
07-20	P1	0MS04000270	SKYTEL	04/27/00	05/24/00	PAGING SERVICES		60.74
07-20	P1	0MS04000260	TIME WARNER CABLE	06/01/00	06/30/00	CABLE TV SERVICE		37.80
07-26	HV	0A901001027		06/22/00	06/22/00	HIR GRAPHICS (TRANSFER)		20.00
07-26	S6	AMS05333A07	GENERAL SERVICES ADMIN.	07/01/00	07/31/00	RENT JACKSON		3,512.00
07-31	S5	00213003552		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		132.35
07-31	S5	00213003989		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		196.30
07-31	S5	00213004427		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,210.74
07-31	S5	00213004867		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		673.95
07-31	S5	00213005308		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		140.00
07-31	S5	00213005749		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		1,097.98
08-08	P1	0MS04000277	CELLULARONE	06/28/00	08/27/00	CELL PHONE SERVICE		41.52
08-22	P9	MS0402R0008	BELLE EXPLORATION INC	08/01/00	08/31/00	RENT-NATCHEZ		400.00
08-22	P9	MS0401R0008	FIRST SOUTH PRODUCTION CREDIT	08/01/00	08/31/00	RENT-LAUREL		300.00
08-25	P1	0MS04000283	CELLULARONE	06/28/00	07/27/00	CELL PHONE SERVICE		21.15
08-25	P1	0MS04000287	GLENN RUSHING	06/23/00	07/22/00	CELLPHONE SERVICE		225.13
08-25	P1	0MS04000282	METRO COMMUNICATIONS	08/01/00	08/31/00	PAGER SERVICE		25.45

08-28	P1	0MS04000290	FEDERAL EXPRESS CORP	06/28/00	06/30/00	OVERNIGHT DELIVERY	19.02
08-28	P1	0MS04000294	DO	05/26/00	06/01/00	OVERNIGHT DELIVERY	7.42
08-28	P1	0MS04000295	DO	06/06/00	06/07/00	OVERNIGHT DELIVERY	7.99
08-28	P1	0MS04000296	DO	06/30/00	07/07/00	OVERNIGHT DELIVERY	11.98
08-28	P1	0MS04000299	DO	07/07/00	07/13/00	OVERNIGHT DELIVERY	14.66
08-28	P1	0MS04000304	DO	06/09/00	06/12/00	OVERNIGHT DELIVERY	7.54
08-28	P1	0MS04000305	DO	06/21/00	06/22/00	OVERNIGHT DELIVERY	25.46
08-28	P1	0MS04000313	DO	07/18/00	07/21/00	OVERNIGHT DELIVERY	15.55
08-28	P1	0MS04000314	DO	07/21/00	07/27/00	OVERNIGHT DELIVERY	18.58
08-28	P1	0MS04000289	SKYTEL	05/25/00	06/25/00	PAGING SERVICE	61.41
08-28	P1	0MS04000316	DO	06/26/00	07/26/00	PAGING SERVICE	65.39
08-28	P1	0MS04000291	TIME WARNER CABLE	07/01/00	07/31/00	CABLE TV	43.15
08-28	P1	0MS04000303	DO	08/01/00	08/31/00	CABLE TV	43.26
08-29	S6	AMS05333A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT JACKSON	3,512.00
08-31	S5	00244003552		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	132.35
08-31	S5	00244003989		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	191.14
08-31	S5	00244004427		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
08-31	S5	00244004867		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	72.00
08-31	S5	00244005308		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	140.00
08-31	S5	00244005749		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	1,630.34
08-31	P1	0MS04000323	FEDERAL EXPRESS CORP	08/02/00	08/04/00	OVERNIGHT DELIVERY	11.03
08-31	P1	0MS04000324	DO	08/04/00	08/11/00	OVERNIGHT DELIVERY	29.51
08-31	P1	0MS04000321	GLENN RUSHING	07/23/00	08/22/00	CELLPHONE SERVICE	460.83
09-12	P1	0MS04000329	CELLULARONE	08/28/00	09/27/00	PAGER SERVICE	20.05
09-20	P9	MS0401R0009	FIRST SOUTH PRODUCTION CREDIT	09/01/00	09/30/00	RENT-LAUREL	300.00
09-21	P9	MS0402R0009	BELLE EXPLORATION INC	09/01/00	09/30/00	RENT-NATCHEZ	400.00
09-27	S5	00271003553		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	132.35
09-27	S5	00271003990		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	142.42
09-27	S5	00271004428		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
09-27	S5	00271004868		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	88.00
09-27	S5	00271005309		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	140.00
09-27	S5	00271005750		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	1,231.15
09-28	S6	AMS05333AA9	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT JACKSON	3,515.00
						RENT, COMMUNICATION, UTILITIES TOTALS	24,035.73
		PRINTING AND REPRODUCTION					
07-10	P1	0MS04000252	DAVID L. ANDRUKITIS, INC.	05/03/00	05/03/00	PRINTING-STAFF CARD - ALPERSON	75.00
07-20	P1	0MS04000259	DO	05/16/00	05/16/00	PRINTING-STAFF CARD-BARTON	33.50
07-20	P1	0MS04000268	DO	05/08/00	05/08/00	PRINTING-STAFF CARD-MECHER	33.50
07-31	S3	0021300011		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
08-28	P1	0MS04000297	DAVID L. ANDRUKITIS, INC	03/24/00	03/24/00	FOLD AND INSERT LETTERS	101.05
08-28	P1	0MS04000298	DO	07/10/00	07/10/00	PRINTING ENVELOPES	77.50
08-28	P1	0MS04000300	DO	07/20/00	07/20/00	BUSINESS CARDS	40.00
08-28	P1	0MS04000309	DO	07/14/00	07/14/00	PRINTING - SCHEDULE CARDS	37.50
08-28	P1	0MS04000310	DO	07/28/00	07/28/00	FOLD AND INSERT LETTERS	48.00
08-28	P1	0MS04000311	DO	07/05/00	07/05/00	PRINTING - 13 BUSINESS CARDS	33.50
08-28	P1	0MS04000312	DO	07/27/00	07/27/00	PRINTING - BUSINESS CARDS	40.00
08-31	OP	0GP00700002	PUBLIC PRINTER	06/06/00	06/06/00	PRINTING	368.00
						PRINTING AND REPRODUCTION TOTALS:	905.75
		OTHER SERVICES					
07-10	P1	0MS04000251	SOUND & COMMUNICATIONS	05/30/00	05/30/00	SOUND SYSTEM RENTAL	145.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2000 HON. RONNIE SHOWS—Con.								
08–30	P1	0MS04000301	MISSISSIPPI ECONOMIC COUNCIL	04/03/00	04/03/00	FEE TO CONFERENCE		195.00
							OTHER SERVICES TOTALS:	340.00
		SUPPLIES AND MATERIALS						
07–10	P1	0MS04000249	MISSISSIPPI BOTTLED WATER	05/24/00	05/24/00	BOTTLED WATER		13.20
07–10	P1	0MS04000248	THE WOODVILLE REPUBLICAN	04/01/00	03/31/01	SUBSCRIPTION-NEWSPAPER		20.00
07–13	P1	0MS04000255	HON. RONNIE SHOWS	04/27/00	04/27/00	FOOD AND BEVERAGE		22.93
07 13	P1	0MS04000255	DO	05/01/00	05/01/00	FOOD AND BEVERAGE		24.78
07–13	P1	0MS04000255	DO	05/04/00	05/04/00	FOOD AND BEVERAGE		51.80
07–13	P1	0MS04000255	DO	05/09/00	05/09/00	FOOD AND BEVERAGE		20.63
07–13	P1	0MS04000255	DO	05/14/00	05/14/00	FOOD AND BEVERAGE		136.60
07–13	P1	0MS04000256	DO	05/28/00	05/28/00	FOOD AND BEVERAGE		33.63
07–13	P1	0MS04000256	DO	05/29/00	05/29/00	FOOD AND BEVERAGE		22.79
07–13	P1	0MS04000256	DO	06/02/00	06/02/00	FOOD AND BEVERAGE		64.73
07–13	P1	0MS04000256	DO	06/05/00	06/05/00	FOOD AND BEVERAGE		61.10
07–13	P1	0MS04000256	DO	06/06/00	06/06/00	FOOD AND BEVERAGE		33.48
07–19	P1	0MS04000257	CELLULARONE	07/10/00	08/09/00	INTERNET MONTHLY SERVICE		16.95
07–19	P1	0MS04000258	HON. RONNIE SHOWS	05/15/00	05/15/00	FOOD AND BEVERAGE		9.59
07–19	P1	0MS04000258	DO	05/18/00	05/18/00	FOOD AND BEVERAGE		39.45
07–19	P1	0MS04000258	DO	05/22/00	05/22/00	FOOD AND BEVERAGE		36.98
07–19	P1	0MS04000258	DO	05/27/00	05/27/00	FOOD AND BEVERAGE		46.20
07–20	P1	0MS04000272	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER		59.00
07–20	P1	0MS04000264	KIMBRELL OFFICE SUPPLY	05/08/00	06/01/00	OFFICE SUPPLIES		17.97
07 20	P1	0MS04000274	MARK S PERKINS	06/01/00	05/31/01	SUBSCRIPTION PRENTISS HEADLIGH		20.00
07–20	P1	0MS04000262	MBFS INC	05/15/00	05/15/00	OFFICE SUPPLIES		64.52
07 20	P1	0MS04000262	DO	05/03/00	05/03/00	OFFICE SUPPLIES		225.72
07 20	P1	0MS04000265	DO	04/03/00	04/03/00	OFFICE SUPPLIES		223.12
07–20	P1	0MS04000265	DO	04/13/00	04/13/00	OFFICE SUPPLIES		9.83
07–20	P1	0MS04000271	MISSISSIPPI BOTTLED WATER	05/01/00	05/31/00	BOTTLED WATER		13.79
07–20	P1	0MS04000263	PICKETT PRODUCTION	05/15/00	05/15/00	OFFICE SUPPLIES		80.00
07–21	P1	0MS04000273	THE DAILY LEADER	07/17/00	07/16/01	SUBSCRIPTION - NEWSPAPER		120.00
07–31	S1	00213000219		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		73.86
08–24	P1	0MS04000280	HON. RONNIE SHOWS	05/24/00	05/24/00	FOOD AND BEVERAGE		47.40
08–24	P1	0MS04000280	DO	06/22/00	06/22/00	FOOD AND BEVERAGE		49.92
08–28	P1	0MS04000302	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER		34.00
08–28	P1	0MS04000307	MBFS INC	05/30/00	05/30/00	OFFICE SUPPLIES		48.12
08–28	P1	0MS04000307	DO	06/06/00	06/06/00	OFFICE SUPPLIES		24.98
08–28	P1	0MS04000307	DO	06/26/00	06/26/00	OFFICE SUPPLIES		5.20
08–28	P1	0MS04000307	DO	06/22/00	06/22/00	OFFICE SUPPLIES		26.96
08–28	P1	0MS04000308	DO	07/10/00	07/10/00	OFFICE SUPPLIES		174.82
08–28	P1	0MS04000317	DO	07/26/00	07/26/00	OFFICE SUPPLIES		19.64
08–28	P1	0MS04000288	MISSISSIPPI BOTTLED WATER	06/01/00	06/30/00	BOTTLED WATER		10.03
08–28	P1	0MS04000306	DO	06/22/00	06/22/00	BOTTLED WATER		13.20
08–28	P1	0MS04000315	DO	07/21/00	07/21/00	BOTTLED WATER		6.60

08–28	P1	0MS04000293	THE CLARION-LEDGER	07/15/00	07/12/01	SUBSCRIPTION		288.00
08–30	P2	OSSPA40178	ANNIN FLAG COMPANY	08/04/00	08/08/00	8 X 12 US NYLON FLAG		583.70
08–30	P1	0MS04000292	ENTERPRISE JOURNAL	07/14/00	07/13/01	SUBSCRIPTION		108.00
08–31	S1	00244000211		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		376.67
08–31	P1	0MS04000327	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER		34.00
08–31	P1	0MS04000328	CELLULARONE	08/10/00	09/09/00	INTERNET SERVICES		16.95
08–31	P1	0MS04000326	COPYTEK SYSTEMS	08/01/00	08/01/00	OFFICE SUPPLIES		128.47
08–31	P1	0MS04000325	MISSISSIPPI BOTTLED WATER	07/01/00	07/31/00	BOTTLED WATER		9.63
09–30	S1	00274000217		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		49.10
						SUPPLIES AND MATERIALS TOTALS:		2,864.70
		EQUIPMENT						
07–31	S2	00213003381		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,981.66
08–31	S2	00244003272		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,981.66
09–30	S2	00274003412		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,981.66
						EQUIPMENT TOTALS:		11,944.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,286.32
						OFFICE TOTALS:		228,286.32

1999 HON. RONNIE SHOWS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09–08	P2	OSM9W169457	SKYTEL	09/16/99	09/16/99	PAGER		135.00
09–08	P2	OSM9W169457	DO	09/16/99	09/16/99	INSTALL		25.00
						EQUIPMENT TOTALS:		160.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		160.00
						OFFICE TOTALS:		160.00

2000 HON. E G (BUD) SHUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,945.87	1,628.84
PERSONNEL COMPENSATION	398,104.52	132,537.98
TRAVEL	7,356.80	3,736.90
TRANSPORTATION OF THINGS	35.00	0.00
RENT, COMMUNICATION, UTILITIES	52,001.59	18,232.72
PRINTING AND REPRODUCTION	506.90	291.10
SUPPLIES AND MATERIALS	11,843.69	3,195.75
EQUIPMENT	18,647.37	4,732.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,441.74	164,355.45
OFFICE TOTALS:	525,441.74	164,355.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	OP	0USPS060016	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	1,013.19
08–30	OP	0USPS070016	DO	07/01/00	07/31/00	FRANKED MAIL	269.78
09–29	OP	0USPS080016	DO	08/01/00	08/31/00	FRANKED MAIL	345.87
						FRANKED MAIL TOTALS	1,628.84

PERSONNEL COMPENSATION

AGUSTI,OLIVIA	07/05/00	08/11/00	INTERN	1,438.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. E G (BUD) SHUSTER—Con.								
			BAROODY,TIMOTHY J	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		12,000.00
			BRENNER,SCOTT M	07/01/00	09/30/00	PRESS SECRETARY		1,250.01
			BRESSLER,JOHN W	07/01/00	07/31/00	TEMPORARY EMPLOYEE		1,166.67
			CARTER,ELIZABETH LEE	07/01/00	09/30/00	SCHEDULER/OFFICE MANAGER		7,583.33
			DEFIBAUGH,KIM L	07/01/00	09/30/00	DISTRICT AIDE		6,722.25
			GEORGE,LISA K	07/01/00	08/16/00	TEMPORARY EMPLOYEE		1,788.89
			GIANSANTE,JUDITH A	07/01/00	09/30/00	DISTRICT AIDE		9,487.50
			GOETZ,BETH A	09/01/00	09/30/00	PAID INTERN		277 33
			DO	07/01/00	08/18/00	TEMPORARY EMPLOYEE		1,866.67
			JOYCE,MICHAEL P	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		15,000.00
			LINN,ERON H	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		6,750.00
			MOSEBEY,GEOFFREY L	07/01/00	09/30/00	DISTRICT AIDE		8,000.01
			MURPHY,JOHN P	07/01/00	09/30/00	SPECIAL ASSISTANT		8,254.17
			PETNICK,LEE	07/01/00	07/31/00	TEMPORARY EMPLOYEE		1,200.00
			REEDER,ADAM J	07/01/00	09/30/00	STAFF ASSISTANT		5,729.16
			THURSTON,MATTHEW	07/01/00	09/30/00	STAFF ASSISTANT		6,083.33
			WILSON,DARRELL	07/01/00	09/30/00	CHIEF OF STAFF		29,189.76
			YOUNG,ROBERT JAMES	07/01/00	09/30/00	DISTRICT AIDE		8,750.01
							PERSONNEL COMPENSATION TOTALS:	132,537.98
		TRAVEL						
07–03	P1	0PA09000105	MATTHEW THURSTON	06/05/00	06/05/00	TRAIN FARE TO BALTIMORE		31.00
07–06	P1	0PA09000108	MICHAEL P JOYCE	06/27/00	06/28/00	MILEAGE		134.55
07–06	P1	0PA09000109	DO	04/27/00	04/28/00	LODGING		42.99
07–13	P1	0PA09000110	GEOFFREY MOSEBEY	06/01/00	06/30/00	MILEAGE		974.30
07–13	P1	0PA09000112	ROBERT JAMES YOUNG	02/24/00	06/29/00	MILEAGE		281.34
07–21	P1	0PA09000116	ADAM J REEDER	07/10/00	07/10/00	MILEAGE		115.20
07–21	P1	0PA09000120	GEOFFREY MOSEBEY	05/01/00	05/31/00	MILEAGE		732.84
08–02	P1	0PA09000122	DO	07/13/00	07/24/00	AUTO MILEAGE		305.50
08–02	P1	0PA09000123	JOHN P MURPHY	05/30/00	06/30/00	AUTO MILEAGE		248.02
08–23	P1	0PA09000130	ROBERT JAMES YOUNG	07/10/00	07/20/00	MILEAGE		190.46
09–01	P1	0PA09000136	ELIZABETH LEE CARTER	08/24/00	08/24/00	MILEAGE		115.20
09–14	P1	0PA09000141	GEOFFREY MOSEBEY	08/08/00	08/31/00	AUTO MILEAGE		565.50
							TRAVEL TOTALS:	3,736.90
		RENT, COMMUNICATION, UTILITIES						
07–06	P1	0PA09000107	AT&T WIRELESS SERVICES	05/09/00	06/08/00	TELEPHONE SERVICE		192.01
07–13	P1	0PA09000111	AT & T	05/20/00	06/19/00	TELEPHONE SERVICE		58.43
07–13	P1	0PA09000113	CHARTER COMMUNICATIONS	05/25/00	05/24/01	CABLE SERVICE FOR 1 YR		112.99
07–20	P9	PA0903R0007	CHAMBERSBURG AREA DEVEL CORP.	07/01/00	07/30/00	RENT - CHAMBERSBURG		550.00
07–20	P9	PA0901R0007	VIDEO STARS	07/01/00	07/30/00	CLEARFIELD - RENT		400.00
07–20	P9	PA0902R0007	VIDORO PROPERTIES PTR	07/01/00	07/30/00	ALTOONA - RENT		1,840.16
07–21	P1	0PA09000117	FEDERAL EXPRESS CORP	06/13/00	06/16/00	POSTAGE		10.86
07–31	S5	00213003553		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		113.30
07–31	S5	00213003990		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		115.62

07-31	S5	00213004428		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
07-31	S5	00213004868		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	131.00
07-31	S5	00213005309		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	195.00
07-31	S5	00213005750		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,691.20
08-02	P1	0PA09000121	AT&T WIRELESS SERVICES	06/09/00	07/08/00	PHONE SERVICE	138.74
08-03	P1	0PA09000127	COMCAST CABLE	07/07/00	08/06/00	CABLE SERVICE	32.55
08-03	P1	0PA09000129	FEDERAL EXPRESS CORP	06/21/00	06/27/00	FEDEX MAIL	3.62
08-22	P9	PA0903R0008	CHAMBERSBURG AREA DEVEL CORP	08/01/00	08/31/00	RENT - CHAMBERSBURG	550.00
08-22	P9	PA0901R0008	VIDEO STARS	08/01/00	08/31/00	CLEARFIELD - RENT	400.00
08-22	P9	PA0902R0008	VIDORO PROPERTIES PTR	08/01/00	08/31/00	ALTOONA - RENT	1,840.16
08-23	P1	0PA09000132	AT & T	06/20/00	07/19/00	1-800-PHONE SERVICE	116.84
08-23	P1	0PA09000133	FEDERAL EXPRESS CORP	07/19/00	07/26/00	EXPRESS MAIL	18.44
08-31	S5	00244003553		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	113.30
08-31	S5	00244003990		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	86.35
08-31	S5	00244004428		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
08-31	S5	00244004868		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	71.00
08-31	S5	00244005309		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	195.00
08-31	S5	00244005750		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	1,709.21
09-01	P1	0PA09000134	AT&T WIRELESS SERVICES	07/09/00	08/08/00	PHONE SERVICE	205.96
09-01	P1	0PA09000135	COMCAST CABLE	08/07/00	09/06/00	CABLE SERVICE	34.55
09-01	P1	0PA09000140	FEDERAL EXPRESS CORP	08/16/00	08/16/00	POSTAGE	37.75
09-14	P1	0PA09000142	AT & T	07/20/00	08/19/00	PHONE SERVICE	85.17
09-20	P9	PA0903R0009	CHAMBERSBURG AREA DEVEL CORP	09/01/00	09/30/00	RENT - CHAMBERSBURG	550.00
09-20	P9	PA0901R0009	VIDEO STARS	09/01/00	09/30/00	CLEARFIELD - RENT	400.00
09-21	P9	PA0902R0009	VIDORO PROPERTIES PTR	09/01/00	09/30/00	ALTOONA - RENT	1,840.16
09-26	P1	0PA09000148	AT&T WIRELESS SERVICES	08/09/00	09/08/00	TELEPHONE SERVICE	76.98
09-26	P1	0PA09000147	COMCAST CABLE	09/07/00	10/06/00	UTILITIES	32.55
09-27	S5	00271003554		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	113.30
09-27	S5	00271003991		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	111.31
09-27	S5	00271004429		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
09-27	S5	00271004869		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	67.00
09-27	S5	00271005310		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	195.00
09-27	S5	00271005751		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	1,446.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,232.72
		PRINTING AND REPRODUCTION					
07-13	P1	0PA09000114	ACCURATE WORD INC	06/13/00	06/13/00	PRINTING BUSINESS CARDS	22.50
07-31	S3	00213000212		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	121.20
08-31	S3	00244000160		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	95.40
09-18	0P	0GP00800004	PUBLIC PRINTER	07/19/00	07/19/00	PRINTING	21.00
09-30	S3	00274000154		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	291.10
		SUPPLIES AND MATERIALS					
07-06	P1	0PA09000106	CRYSTAL SPRING WATER	06/26/00	06/26/00	BOTTLED WATER	70.63
07-21	P1	0PA09000116	ADAM J REEDER	07/06/00	07/06/00	OFFICE SUPPLIES	100.00
07-21	P1	0PA09000115	APEX IMAGING	07/13/00	07/13/00	TONER	258.00
07-21	P1	0PA09000119	CRYSTAL SPRING WATER	05/26/00	05/26/00	BOTTLED WATER	70.63
07-31	S1	00213000349		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	185.76
08-02	P1	0PA09000124	CENTRE DAILY TIMES	08/13/00	08/13/01	SUBSCRIPTION	154.44
08-03	P1	0PA09000128	COLUMBIA BOOKS, INC	05/17/00	05/17/00	REF MATERIAL	116.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. E G (BUD) SHUSTER—Con.								
08–03	P1	0PA09000126	CRYSTAL SPRING WATER	07/01/00	07/31/00	WATER		89.88
08–03	P1	0PA09000125	MID-STATE DISTRIBUTORS	08/06/00	11/04/00	SUBSCRIPTION		84.50
08–23	P1	0PA09000131	THE DAILY NEWS	08/18/00	08/18/01	SUBSCRIPTION		120.00
08–30	P2	0SSPA39820	CANON USA, INC	06/21/00	06/28/00	CANONE40 TONER		220.00
08–30	P2	0SSPA39850	DO	06/26/00	06/28/00	TONER FOR CANON E40		220.00
08–31	HV	0A901001106		08/07/00	08/07/00	FRAMING (TRANSFER)		50.00
08–31	S1	00244000342		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		-75.30
09–01	P1	0PA09000138	CRYSTAL SPRING WATER	08/22/00	08/22/00	WATER SERVICE		56.13
09–01	P1	0PA09000137	PENNCOM INTERNET	09/02/00	09/02/01	INTERNET SERVICE		180.00
09–01	P1	0PA09000139	THE PROGRESS	08/25/00	08/25/01	PUBLICATION		93.00
09–14	P1	0PA09000145	ADAM J REEDER	09/11/00	09/11/00	OFFICE SUPPLIES		135.84
09–14	P1	0PA09000143	CRYSTAL SPRING WATER	08/01/00	08/31/00	BOTTLED WATER		56.13
09–14	P1	0PA09000144	DOW JONES & CO., INC	12/23/00	12/23/01	SUBSCRIPTION		175.00
09–26	P1	0PA09000149	BEDFORD GAZETTE	10/14/00	10/14/01	NEWSPAPER		111.75
09–26	P1	0PA09000150	INTERNET, INC	09/04/00	09/04/01	INTERNET SERVICE		182.00
09–26	P1	0PA09000146	SNYDER CO TIMES	08/15/00	08/15/01	NEWSPAPER		22.75
09–30	HV	0A901001315		08/28/00	08/28/00	FRAMING (TRANSFER)		100.00
09–30	S1	00274000345		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		418.61
						SUPPLIES AND MATERIALS TOTALS:		3,195.75
		EQUIPMENT						
07–31	S2	00213003608		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		1,986.03
08–31	S2	00244003417		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		507.82
09–30	S2	00274003621		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,238.31
						EQUIPMENT TOTALS:		4,732.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		164,355.45
						OFFICE TOTALS:		164,355.45
2000 HON. MICHAEL K. SIMPSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	24,565.89	19,800.91
						PERSONNEL COMPENSATION	409,027.72	134,080.55
						PERSONNEL BENEFITS	395.13	160.07
						TRAVEL	45,492.86	16,022.40
						RENT, COMMUNICATION, UTILITIES	63,213.22	21,420.59
						PRINTING AND REPRODUCTION	14,632.83	12,667.88
						OTHER SERVICES	3,721.74	1,242.00
						SUPPLIES AND MATERIALS	19,351.55	3,666.41
						EQUIPMENT	27,457.44	9,229.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,858.38	218,290.07
						OFFICE TOTALS:	607,858.38	218,290.07
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–31	OP	0USPS060016	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		1,597.90

08–29	OP	0M5041002B	DO	07/27/00	07/27/00	FRANKED MAIL	16,217.12
08–30	OP	0USPS070016	DO	07/01/00	07/31/00	FRANKED MAIL	1,095.52
09–29	OP	0USPS080016	DO	08/01/00	08/31/00	FRANKED MAIL	890.37
						FRANKED MAIL TOTALS	19,800.91
		PERSONNEL COMPENSATION					
			ANDERSON,KARL E	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,250.00
			BAIN,MARCIA A	07/01/00	09/30/00	CASEWORK DIRECTOR	8,750.01
			BARNES,CHARLES AHERNS	07/01/00	09/30/00	AGRICULTURE DIRECTOR	10,500.00
			CALVERT,CHAD D	07/01/00	09/30/00	SHARED EMPLOYEE	1,875.00
			CLEMENTS,CONNIE LEE	07/01/00	08/18/00	PAID INTERN	960.00
			CROFT,CAMERON E	07/01/00	08/04/00	PAID INTERN	680.00
			CULVER,LINDA K	07/01/00	09/30/00	STAFF ASSISTANT	5,874.99
			HALL,LAUREL P	07/01/00	09/30/00	RESOURCE/INEEL DIRECTOR	10,500.00
			HART,VICKI	07/01/00	09/30/00	SCHEDULER/OFFICE MANAGER	8,250.00
			HATCH,DAWN	07/01/00	09/30/00	STAFF ASSISTANT	6,562.50
			KARMADJIEVA,LIDIA V	07/01/00	08/15/00	PAID INTERN	900.00
			KUNZ,KATHLEEN H	07/01/00	09/30/00	STAFF ASSISTANT	5,874.99
			LOVAN,KATHERINE	08/23/00	08/31/00	PAID INTERN	160.00
			DO	09/01/00	09/30/00	STAFF ASSISTANT	1,916.67
			MCMURTREY,SHANNON	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	12,000.00
			PETERSEN,WENDY	07/01/00	08/02/00	STAFF ASSISTANT	2,044.45
			DO	08/01/00	08/02/00	STAFF ASSISTANT (OTHER COMPENSATION)	287.50
			SABALA,BRAD L	07/01/00	08/31/00	LEGISLATIVE CORRESPONDENT	5,000.00
			SARANTIS,RHONDA	07/01/00	07/26/00	CHIEF OF STAFF	6,427.78
			SLATER,LINDSAY JAY	08/01/00	09/30/00	CHIEF OF STAFF	14,166.66
			SORENSEN,AMY	07/01/00	09/30/00	STAFF ASSISTANT	5,750.01
			TUCKER,BRANDON J	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,250.00
			WEBSTER,KEN	09/01/00	09/30/00	PAID INTERN	600.00
			WILLIS,LUCINDA, B	07/01/00	09/30/00	PRESS SECRETARY	8,499.99
						PERSONNEL COMPENSATION TOTALS:	134,080.55
		PERSONNEL BENEFITS					
07–31	S7	00213000087		07/01/00	07/31/00	TRANSIT BENEFIT	112.93
08–31	S7	00244000082		08/01/00	08/31/00	TRANSIT BENEFIT	47.14
						PERSONNEL BENEFITS TOTALS	160.07
		TRAVEL					
07–07	P1	0ID02000353	HON. MIKE SIMPSON	06/23/00	06/26/00	AIRFARE	573.00
07–07	P1	0ID02000353	DO	06/16/00	06/18/00	AIRFARE	548.00
07–07	P1	0ID02000350	KATHLEEN KUNZ	05/19/00	06/16/00	MILEAGE	62.25
07–07	P1	0ID02000351	DO	05/19/00	06/16/00	MEALS	35.16
07–07	P1	0ID02000344	LUCINDA B WILLITS	05/05/00	05/05/00	MEAL	22.00
07–10	P1	0ID02000354	CHARLES A BARNES	06/06/00	06/29/00	MILEAGE IN DISTRICT	517.75
07–10	P1	0ID02000355	DO	06/14/00	06/29/00	MEALS	46.51
07–10	P1	0ID02000356	DO	06/25/00	06/28/00	LODGING	211.36
07–10	P1	0ID02000357	HON. MIKE SIMPSON	06/09/00	06/09/00	AIRFARE	317.00
07–10	P1	0ID02000357	DO	06/30/00	06/30/00	AIRFARE	286.50
07–10	P1	0ID02000357	DO	05/20/00	05/22/00	CAR RENTAL	690.44
07–10	P1	0ID02000361	LINDA CULVER	06/08/00	06/23/00	MILEAGE	125.75
07–12	P1	0ID02000371	HON. MIKE SIMPSON	06/02/00	07/06/00	PARKING	63.00
07–12	P1	0ID02000371	DO	07/01/00	07/08/00	MILEAGE	198.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MICHAEL K. SIMPSON—Con.								
07–24	P1	0ID02000379	AMY THOMPSON	06/17/00	06/17/00	MILEAGE		30.00
07–24	P1	0ID02000378	LAUREL P HALL	07/13/00	07/14/00	MILEAGE		143.75
07–24	P1	0ID02000378	DO	07/13/00	07/14/00	LODGING		76.59
07–24	P1	0ID02000376	LUCINDA B WILLITS	07/03/00	07/06/00	MILEAGE IN DISTRICT		192.50
07–31	P1	0ID02000381	HON. MIKE SIMPSON	06/30/00	07/01/00	CAR RENTAL		183.83
07–31	P1	0ID02000382	SHANNON MCMURTREY	07/13/00	07/17/00	AIRFARE		639.00
07–31	P1	0ID02000382	DO	07/13/00	07/16/00	CAR RENTAL		134.97
08–07	P1	0ID02000390	HON. MIKE SIMPSON	07/21/00	07/21/00	AIRFARE		286.50
08–07	P1	0ID02000390	DO	07/23/00	07/23/00	AIRFARE		317.00
08–14	P1	0ID02000397	CHARLES A BARNES	07/10/00	08/08/00	MILEAGE		248.00
08–14	P1	0ID02000399	HON. MIKE SIMPSON	07/09/00	07/23/00	TAXI FARE		100.00
08–14	P1	0ID02000396	KATHLEEN KUNZ	06/28/00	07/21/00	MILEAGE		25.50
08–14	P1	0ID02000400	DO	06/28/00	07/20/00	MEALS		22.01
08–14	P1	0ID02000395	LINDA CULVER	07/14/00	07/27/00	MILEAGE		24.25
08–14	P1	0ID02000395	DO	07/14/00	07/27/00	MEALS		9.79
08–14	P1	0ID02000398	LUCINDA B WILLITS	07/20/00	07/23/00	MILEAGE		192.50
08–14	P1	0ID02000398	DO	07/21/00	07/21/00	MEALS		6.54
08–25	P1	0ID02000406	AMY SORENSEN	08/10/00	08/10/00	MILEAGE		33.00
08–25	P1	0ID02000406	DO	08/10/00	08/10/00	MEAL		8.56
08–25	P1	0ID02000403	BRANDON J TUCKER	08/04/00	08/19/00	AIRFARE		465.00
08–25	P1	0ID02000403	DO	08/04/00	08/19/00	MEALS		16.97
08–25	P1	0ID02000403	DO	08/04/00	08/19/00	TAXI CAB		45.92
08–25	P1	0ID02000403	DO	08/04/00	08/19/00	MILEAGE		117.70
08–25	P1	0ID02000404	KATHLEEN KUNZ	08/01/00	08/17/00	MILEAGE		61.50
08–25	P1	0ID02000404	DO	08/01/00	08/17/00	MEALS		13.91
08–25	P1	0ID02000405	LUCINDA B WILLITS	08/15/00	08/15/00	CAR RENTAL		36.74
08–25	P1	0ID02000405	DO	08/15/00	08/15/00	GASOLINE		11.98
08–25	P1	0ID02000405	DO	08/15/00	08/15/00	MEAL		2.82
08–25	P1	0ID02000407	DO	08/10/00	08/12/00	MILEAGE		212.50
08–25	P1	0ID02000407	DO	08/10/00	08/12/00	MEALS		25.31
08–25	P1	0ID02000402	VICKI HART	08/11/00	08/22/00	AIRFARE		319.00
08–25	P1	0ID02000402	DO	08/11/00	08/22/00	MEALS		62.50
08–25	P1	0ID02000402	DO	08/11/00	08/11/00	TAXI CAB		59.00
08–29	P1	0ID02000418	KARL E ANDERSON	08/25/00	08/26/00	AIRFARE		523.49
08–29	P1	0ID02000419	DO	08/20/00	08/25/00	CAR RENTAL		229.46
08–29	P1	0ID02000419	DO	08/20/00	08/25/00	GASOLINE		58.74
08–29	P1	0ID02000419	DO	08/20/00	08/25/00	MEALS		58.40
09–08	P1	0ID02000427	CHARLES A BARNES	08/10/00	08/25/00	MILEAGE		187.00
09–08	P1	0ID02000428	DO	08/14/00	08/18/00	AIRFARE		104.50
09–08	P1	0ID02000428	DO	08/14/00	08/18/00	PARKING		31.25
09–08	P1	0ID02000428	DO	08/14/00	08/15/00	LODGING		316.02
09–08	P1	0ID02000429	HON. MIKE SIMPSON	08/06/00	08/10/00	LODGING		286.15
09–08	P1	0ID02000429	DO	08/28/00	08/29/00	LODGING		117.70

09–08	P1	0ID02000429	DO	08/29/00	09/01/00	LODGING	211.73
09–08	P1	0ID02000429	DO	07/28/00	09/06/00	AIRFARE	573.00
09–08	P1	0ID02000425	LINDA CULVER	08/02/00	08/24/00	MILEAGE	225.68
09–08	P1	0ID02000423	LINDSAY SLATER	08/06/00	08/31/00	MEALS	203.39
09–12	P1	0ID02000434	HON MIKE SIMPSON	07/28/00	09/02/00	MILEAGE	1,440.90
09–12	P1	0ID02000434	DO	07/28/00	07/28/00	MEALS	22.50
09–12	P1	0ID02000434	DO	08/10/00	08/10/00	MEAL	13.61
09–12	P1	0ID02000434	DO	08/14/00	08/25/00	MEALS	24.03
09–15	P1	0ID02000424	LINDSAY SLATER	08/03/00	09/01/00	AIRFARE	632.00
09–15	P1	0ID02000424	DO	08/03/00	09/01/00	CAR RENTAL	947.72
09–15	P1	0ID02000424	DO	08/28/00	08/29/00	LODGING	58.85
09–15	P1	0ID02000424	DO	08/17/00	09/01/00	TAXI,PARKING	60.00
09–15	P1	0ID02000424	DO	08/08/00	08/31/00	GASOLINE	113.47
09–18	P1	0ID02000439	HON. MIKE SIMPSON	09/09/00	09/10/00	MILEAGE	210.60
09–18	P1	0ID02000439	DO	09/13/00	09/13/00	TAXI	10.00
09–18	P1	0ID02000440	KATHLEEN KUNZ	08/21/00	08/30/00	MILEAGE	140.75
09–18	P1	0ID02000441	DO	08/23/00	08/30/00	MEALS	19.44
09–18	P1	0ID02000438	LAUREL P HALL	08/01/00	09/01/00	MILEAGE	191.40
09–18	P1	0ID02000438	DO	09/08/00	09/08/00	AIRFARE	277.00
09–29	P1	0ID02000448	CHARLES A BARNES	09/11/00	09/22/00	MILEAGE	394.52
09–29	P1	0ID02000449	DO	09/13/00	09/20/00	LODGING	148.65
09–29	P1	0ID02000449	DO	09/13/00	09/22/00	MEALS	42.42
09–29	P1	0ID02000450	LAUREL P HALL	09/13/00	09/16/00	MILEAGE	145.60
09–29	P1	0ID02000450	DO	09/13/00	09/16/00	LODGING	180.54
						TRAVEL TOTALS:	16,022.40

RENT, COMMUNICATION, UTILITIES

07–07	P1	0ID02000345	FEDERAL EXPRESS CORP	06/05/00	06/07/00	EXPRESS MAIL	14.48
07–07	P1	0ID02000349	DO	05/26/00	05/26/00	EXPRESS MAIL	25.20
07–07	P1	0ID02000352	KATHLEEN KUNZ	05/09/00	06/08/00	CELLULAR PHONE	96.88
07–10	P1	0ID02000359	AT&T	07/02/00	08/01/00	CABLE SERVICE	26.77
07–10	P1	0ID02000358	FEDERAL EXPRESS CORP	06/14/00	06/21/00	EXPRESS MAIL	13.19
07–10	P1	0ID02000343	FOX 12 KTRV	04/30/00	04/30/00	VIDEO PRODUCTION	100.00
07–12	P1	0ID02000369	FEDERAL EXPRESS CORP	06/21/00	06/21/00	EXPRESS MAIL	15.08
07–12	P1	0ID02000367	US CELLULAR	06/14/00	06/14/00	CELLULAR PHONE SERVICE	270.24
07–19	P1	0ID02000372	FEDERAL EXPRESS CORP	06/22/00	06/28/00	EXPRESS MAIL	14.48
07–20	P9	ID0201R0007	CRAZY M, LLC	07/01/00	07/30/00	TWIN FALLS - RENT	456.00
07–20	P9	ID0202R0007	MEMORIAL DRIVE ASSOCIATES LLC	07/01/00	07/30/00	IDAHO FALLS-RENT	700.00
07–24	P1	0ID02000374	FEDERAL EXPRESS CORP	07/06/00	07/06/00	EXPRESS MAIL	13.98
07–24	P1	0ID02000375	DO	07/05/00	07/05/00	EXPRESS MAIL	7.47
07–26	S6	AID4315A007	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT POCATELLO	573.00
07–26	S6	AID53714A07	DO	07/01/00	07/31/00	RENT - BOISE	1,860.00
07–31	S5	00213003554		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	98.35
07–31	S5	00213003991		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,110.18
07–31	S5	00213004429		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
07–31	S5	00213004869		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	54.09
07–31	S5	00213005310		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	176.00
07–31	S5	00213005751		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	217.66
07–31	P1	0ID02000382	SHANNON MCMURTREY	04/13/00	04/18/00	TELEPHONE CALLS	136.23
07–31	P1	0ID02000382	DO	07/21/00	07/21/00	FED EX	25.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. MICHAEL K. SIMPSON—Con								
08–01	P1	01D02000384	FEDERAL EXPRESS CORP	07/18/00	07/18/00	EXPRESS MAIL		3.62
08–01	P1	01D02000386	DO	07/10/00	07/12/00	EXPRESS MAIL		21.72
08–01	P1	01D02000385	US CELLULAR	07/14/00	07/14/00	CELLULAR PHONE SERVICE		250.90
08–14	P1	01D02000394	AT&T	08/02/00	09/01/00	CABLE SERVICE		26.77
08–14	P1	01D02000392	FEDERAL EXPRESS CORP	07/25/00	07/27/00	EXPRESS MAIL		22.37
08–14	P1	01D02000401	KATHLEEN KUNZ	07/21/00	07/21/00	CELL PHONE TOLLS		107.86
08–22	P9	ID0201R0008	CRAZY M, LLC	08/01/00	08/31/00	TWIN FALLS - RENT		456.00
08–22	HR	141734	FOX 12 KTRV	04/30/00	04/30/00	REIMB. DUPLICATE PAYMENT		–100.00
08–22	P9	ID0202R0008	MEMORIAL DRIVE ASSOCIATES LLC	08/01/00	08/31/00	IDAHO FALLS-RENT		700.00
08–25	P1	01D02000408	FEDERAL EXPRESS CORP	08/03/00	08/03/00	EXPRESS MAIL		3.67
08–25	P1	01D02000414	DO	07/31/00	08/09/00	EXPRESS MAIL		18.10
08–25	P1	01D02000404	KATHLEEN KUNZ	08/01/00	08/17/00	CELL PHONE		46.22
08–25	P1	01D02000417	RESULTS UNLIMITED	08/07/00	08/08/00	NEWSCLIPPING SERVICES		40.00
08–25	P1	01D02000416	US CELLULAR	08/14/00	08/14/00	CELLULAR PHONE SERVICE		416.50
08–29	S6	AID4315A008	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT POCATELLO		573.00
08–29	S6	AID53714A08	DO	08/01/00	08/31/00	RENT - BOISE		1,860.00
08–31	S5	00244003554		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		98.35
08–31	S5	00244003991		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		975.60
08–31	S5	00244004429		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
08–31	S5	00244004869		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		50.00
08–31	S5	00244005310		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		165.00
08–31	S5	00244005751		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		320.40
08–31	HV	0A901001125	RESULTS UNLIMITED	08/07/00	08/08/00	CHANGE A/C# FROM 2350 TO 2535		–40.00
09–05	P1	01D02000422	FEDERAL EXPRESS CORP	08/08/00	08/11/00	EXPRESS MAIL		10.79
09–08	P1	01D02000432	AT&T	09/02/00	10/01/00	CABLE SERVICE		26.77
09–08	P1	01D02000430	FEDERAL EXPRESS CORP	08/07/00	08/23/00	EXPRESS MAIL		14.48
09–20	P9	ID0201R0009	CRAZY M, LLC	09/01/00	09/30/00	TWIN FALLS - RENT		456.00
09–20	P9	ID0202R0009	MEMORIAL DRIVE ASSOCIATES LLC	09/01/00	09/30/00	IDAHO FALLS-RENT		700.00
09–27	S5	00271003555		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		98.35
09–27	S5	00271003992		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,024.03
09–27	S5	00271004430		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
09–27	S5	00271004870		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		52.00
09–27	S5	00271005311		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		165.00
09–27	S5	00271005752		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		413.28
09–28	S6	AID4315A0A9	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT POCATELLO		573.00
09–28	S6	AID53714AA9	DO	09/01/00	09/30/00	RENT - BOISE		1,821.00
09–29	P1	01D02000443	FEDERAL EXPRESS CORP	09/06/00	09/13/00	EXPRESS MAIL		24.05
09–29	P1	01D02000444	US CELLULAR	09/14/00	10/13/00	CELLULAR PHONE SERVICE		602.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,420.59
		PRINTING AND REPRODUCTION						
07–12	P1	01D02000368	IDAHO CAMERA	06/20/00	06/20/00	PHOTOS		10.32
08–10	P2	OSPTP24599	ACCURATE WORD INC.	07/25/00	08/03/00	1000 THERMO CARDS		51.00
08–10	P2	OSPTP24599	DO	07/25/00	08/03/00	250 THERMO CARDS		22.50

08-25	P1	0ID02000412	COPY PRO	08/04/00	08/04/00	COLOR COPIES	24.15
08-25	P1	0ID02000413	DO	08/11/00	08/11/00	COLOR COPIES	3.45
08-29	P5	0M5041002A	HOCKADAY DONATELLI CAMPAIGN	06/28/00	06/28/00	SINGLE DROP MASS MAIL PRINTING	12,000.00
09-08	P2	OSPTP24767	ACCURATE WORD INC.	08/28/00	08/31/00	500 THERMO CARDS	32.00
09-08	P2	OSPTP24767	DO	08/28/00	08/31/00	500 THERMO CARDS	32.00
09-08	P1	0ID02000423	LINDSAY SLATER	08/30/00	08/30/00	PHOTO DEVELOPMENT	52.46
09-18	OP	0GP00800004	PUBLIC PRINTER	07/25/00	07/25/00	PRINTING	185.00
09-21	P1	0ID02000442	THE STANDARD JOURNAL	08/07/00	08/09/00	ADVERTISING	255.00
						PRINTING AND REPRODUCTION TOTALS:	12,667.88
		OTHER SERVICES					
07-12	P1	0ID02000366	C.T. WINDOW WASHING	06/07/00	06/07/00	WINDOW WASHING	7.00
07-12	P1	0ID02000365	LINDA CULVER	06/28/00	06/28/00	GRANTSMANSHIP TRAINING	675.00
07-12	P1	0ID02000363	RESULTS UNLIMITED	06/02/00	06/04/00	NEWSCLIPPING	40.00
07-19	P1	0ID02000373	AMERICAN DISPOSAL	07/01/00	07/01/00	TRASH PICKUP	15.00
07-24	P1	0ID02000380	AMY THOMPSON	06/17/00	06/17/00	MEETING REGISTRATION	60.00
08-08	P1	0ID02000389	SARCOM	07/10/00	07/10/00	COMPUTER SERVICE/INSTALLATION	375.00
08-14	P1	0ID02000393	AMERICAN DISPOSAL	08/01/00	08/01/00	TRASH PICKUP	15.00
08-31	HV	0A901001125	RESULTS UNLIMITED	08/07/00	08/08/00	CHANGE A/C# FROM 2350 TO 2535	40.00
09-18	P1	0ID02000436	AMERICAN DISPOSAL	09/01/00	09/01/00	TRASH DISPOSAL	15.00
						OTHER SERVICES TOTALS:	1,242.00
		SUPPLIES AND MATERIALS					
07-07	P1	0ID02000341	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	31.02
07-07	P1	0ID02000346	BOISE CASCADE OFC PRODUCTS	06/06/00	06/06/00	OFFICE SUPPLIES	174.10
07-07	P1	0ID02000347	DO	06/02/00	06/02/00	OFFICE SUPPLIES	14.97
07-07	P1	0ID02000348	DO	06/08/00	06/08/00	OFFICE SUPPLIES	140.26
07-10	P1	0ID02000360	LEADERSHIP DIRECTORIES INC	09/01/00	09/01/01	SUBSCRIPTION FED YELLOW BOOK	305.00
07-10	P1	0ID02000342	THE WOOD RIVER JOURNAL	06/08/00	06/08/01	SUBSCRIPTION	20.00
07-12	P1	0ID02000364	BOISE CASCADE OFC PRODUCTS	06/13/00	06/13/00	OFFICE SUPPLIES	88.45
07-12	P1	0ID02000362	IDAHO MOUNTAIN EXPRESS	07/15/00	07/15/01	SUBSCRIPTION	44.00
07-12	P1	0ID02000370	THE NEWS-EXAMINER	06/30/00	06/30/01	SUBSCRIPTION	25.00
07-17	HV	0A901001012		06/02/00	06/02/00	FRAMING (TRANSFER)	65.00
07-17	HV	0A901001012		06/08/00	06/08/00	FRAMING (TRANSFER)	31.00
07-18	HR	ACH211514	IDAHO MOUNTAIN EXPRESS	07/15/00	07/15/01	ACH PAYMENT RETURN	-44.00
07-19	P1	0ID02RW0362	DO	07/15/00	07/15/01	SUBSCRIPTION	44.00
07-24	P1	0ID02000377	LUCINDA B WILLITS	07/05/00	07/06/00	MEALS W/CONSTITUENTS	13.91
07-31	S1	00713900130		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	307.03
08-01	P1	0ID02000383	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	74.52
08-07	P1	0ID02000388	BOISE CASCADE OFC PRODUCTS	07/12/00	07/12/00	OFFICE SUPPLIES	54.40
08-07	P1	0ID02000387	MINIDOKA COUNTY NEWS	07/01/00	07/01/01	SUBSCRIPTION/LESS TAX	28.00
08-07	P1	0ID02000391	ZAMOISKI CO	07/26/00	07/26/00	TELEVISION SET	115.00
08-25	P1	0ID02000409	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	84.52
08-25	P1	0ID02000410	BOISE CASCADE OFC PRODUCTS	[illegible]	[illegible]	OFFICE SUPPLIES	36.65
08-25	P1	0ID02000411	DO	08/07/00	08/07/00	OFFICE SUPPLIES	304.11
08-25	P1	0ID02000415	NORTH SIDE NEWS	09/01/00	09/01/01	SUBSCRIPTION	26.00
08-29	P1	0ID02000420	BOISE CASCADE OFC PRODUCTS	08/11/00	08/11/00	OFFICE SUPPLIES	54.40
08-31	S1	00244000122		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	176.18
09-05	P1	0ID02000421	BOISE CASCADE OFC PRODUCTS	08/21/00	08/21/00	OFFICE SUPPLIES	135.29
09-08	P1	0ID02000431	DO	08/23/00	08/23/00	OFFICE SUPPLIES	35.00
09-08	P1	0ID02000423	LINDSAY SLATER	08/24/00	08/24/00	FILMS	19.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. MICHAEL K. SIMPSON—Con.								
09–08	P1	01D02000426	DO	07/27/00	07/27/00	OFFICE SUPPLIES		341.80
09–08	P1	01D02000433	TIMES NEWS	10/01/00	10/01/01	SUBSCRIPTION		364.00
09–18	P1	01D02000435	AQUA COOL	07/31/00	08/31/00	BOTTLED WATER		24.52
09–18	P1	01D02000437	BOISE CASCADE OFC PRODUCTS	08/29/00	08/29/00	OFFICE SUPPLIES		9.50
09–29	P1	01D02000445	DO	09/15/00	09/15/00	OFFICE SUPPLIES		60.88
09–29	P1	01D02000447	THE IDAHO STATESMAN	09/13/00	09/13/01	SUBSCRIPTION		329.06
09–30	S1	00274000128		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		133.49
						SUPPLIES AND MATERIALS TOTALS:		3,666.41
		EQUIPMENT						
07–31	S2	00213003244		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,038.03
08–31	S2	00244003176		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,038.03
09–30	S2	00274003236		06/12/00	06/12/00	EQUIPMENT (TRANSFER)		95.00
09–30	S2	00274003237		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,058.20
						EQUIPMENT TOTALS:		9,229.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,290.07
						OFFICE TOTALS:		218,290.07
1999 HON. MICHAEL K. SIMPSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
09–01	CO	Z6133599B	NEWSWEEK	06/04/99	06/30/00	CANCELED CHECK - STALE DATED		–24.00
						SUPPLIES AND MATERIALS TOTALS:		–24.00
		EQUIPMENT						
09–13	P2	OSM9W169567	ACS DESKTOP SOLUTIONS, INC	09/30/00	09/30/00	SOFTWARE		171.00
						EQUIPMENT TOTALS:		171.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		147.00
						OFFICE TOTALS:		147.00
2000 HON. NORMAN SISISKY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	39,278.29	3,004.87
						PERSONNEL COMPENSATION	447,552.08	149,365.51
						PERSONNEL BENEFITS	285.26	46.93
						TRAVEL	10,899.00	3,994.60
						TRANSPORTATION OF THINGS	0.50	0.00
						RENT, COMMUNICATION, UTILITIES	37,746.54	13,441.63
						PRINTING AND REPRODUCTION	12,344.44	175.38
						OTHER SERVICES	1,897.29	704.65
						SUPPLIES AND MATERIALS	12,557.19	1,568.53
						EQUIPMENT	24,744.72	8,340.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,305.31	180,642.64
						OFFICE TOTALS:	587,305.31	180,642.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	0USPS060016	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	1,327.78
08–30	OP	0USPS070016	DO	07/01/00	07/31/00	FRANKED MAIL	700.68
09–29	OP	0USPS080016	DO	08/01/00	08/31/00	FRANKED MAIL	976.41
						FRANKED MAIL TOTALS:	3,004.87

PERSONNEL COMPENSATION

BATTAGLIA,JESSICA ELOISE	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	16,207.32
BAUR,CHRISTINIA H	07/17/00	07/31/00	PAID INTERN	413.27
CUNNINGHAM,JEFFREY R	07/01/00	09/30/00	FIELD REPRESENTATIVE	11,590.14
DENNARD,SUSANNE	07/01/00	09/30/00	CASEWORKER	7,749.99
FAIRCLOTH,JAN B	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	29,173.17
FALLON,JOAN ELLEN	07/01/00	09/30/00	CASEWORKER	8,250.00
FLOYD,PERRY DEAN	07/01/00	09/30/00	LEGISLATIVE ASSISTANT/DEFENSE	21,123.60
FOOTER,LEWIS H	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,250.00
FRANKLIN RICHARD CLARENCE	07/01/00	09/30/00	DISTRICT REPRESENTATIVE	11,750.01
GREENEISEN,LAURA A	07/01/00	09/30/00	SCHEDULER	9,312.00
HARRIS,KIMBERLY NICOLE	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,016.00
HERTZBERG,JERRI	07/26/00	08/17/00	PAID INTERN	733.34
KENNEALLY,ANDREW P	07/01/00	09/30/00	STAFF ASSISTANT	6,750.00
KENT TYLER A	07/01/00	07/20/00	TEMPORARY EMPLOYEE	666.67
LIMBRICK,NISHA E	09/07/00	09/30/00	PART-TIME EMPLOYEE	680.00
RICKS-BIGGS,BEVERLY ANITA	07/01/00	09/30/00	CASEWORKER	8,250.00
RUSSELL,WILLIAM F	07/01/00	09/30/00	STAFF ASSISTANT	4,750.00
VASSAR,BRENAN	08/16/00	08/31/00	PAID INTERN	568.00
DO	09/20/00	09/30/00	PART-TIME EMPLOYEE	132.00
			PERSONNEL COMPENSATION TOTALS	149,365.51

PERSONNEL BENEFITS

07–31	S7	00213000216		07/01/00	07/31/00	TRANSIT BENEFIT	46.93
						PERSONNEL BENEFITS TOTALS	46.93

TRAVEL

07–12	P1	0VA04000207	RICHARD CLARENCE FRANKLIN	06/01/00	06/29/00	MILEAGE IN DISTRICT	524.55
07–13	P1	0VA04000208	JEFFREY R CUNNINGHAM	04/05/00	07/05/00	MILEAGE IN DISTRICT	170.30
08–15	P1	0VA04000227	HON. NORMAN SISISKY	07/14/00	07/17/00	AIRFARE DCA/ORF/DCA	409.00
08–15	P1	0VA04000227	DO	07/21/00	07/21/00	AIRFARE DCA TO ORF	204.50
08–15	P1	0VA04000226	JAN B FAIRCLOTH	06/22/00	07/24/00	AUTO MILEAGE	553.15
08–15	P1	0VA04000225	RICHARD CLARENCE FRANKLIN	07/03/00	07/26/00	AUTO MILEAGE	438.75
08–24	P1	0VA04000233	JOAN ELLEN FALLON	07/29/00	07/29/00	IN DISTRICT MILEAGE	36.40
09–07	P1	0VA04000244	LEWIS H FOOTER	08/10/00	08/10/00	PARKING	5.00
09–07	P1	0VA04000246	RICHARD CLARENCE FRANKLIN	07/27/00	08/31/00	MILEAGE IN DISTRICT	522.60
09–22	P1	0VA04000256	HON NORMAN SISISKY	06/30/00	09/19/00	MILEAGE IN DISTRICT/TO DC	615.55
09–22	P1	0VA04000255	JAN B FAIRCLOTH	07/27/00	09/16/00	MILEAGE IN DISTRICT/TO DC	514.80
						TRAVEL TOTALS	3,994.60

RENT, COMMUNICATION, UTILITIES

07–10	P1	0VA04000201	COX COMMUNICATIONS	06/14/00	07/13/00	CABLE SERVICE/PORTSMOUTH	36.21
07–10	P1	0VA04000200	TELE-MEDIA COMPANY	06/16/00	07/15/00	CABLE SERVICE/PETERSBURG	30.70
07–12	P1	0VA04000206	FEDERAL EXPRESS CORP	06/19/00	06/19/00	OVERNIGHT MAIL	3.62
07–19	P1	0VA04000212	DO	06/08/00	06/08/00	OVERNIGHT MAIL	3.62
07–20	P9	VA0402R0007	CHARLES L. LUNDIE, INC.	07/01/00	07/30/00	PETERSBURG - RENT	877.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. NORMAN SISISKY—Con.								
07–20	P9	VA0403R0007	DOUGLAS A HOLLOWELL	07/01/00	07/30/00	PORTSMOUTH - RENT		1,157.00
07–20	P9	VA0401R0007	EMPORIA-GREENSVILLE INDUSTRIAL	07/01/00	07/30/00	EMPORIA - RENT		258.00
07–25	P1	0VA04000214	FEDERAL EXPRESS CORP	07/05/00	07/05/00	OVERNIGHT MAIL		10.32
07–25	P1	0VA04000217	GTE WIRELESS	05/26/00	06/23/00	CELLULAR PHONE SERVICE		36.60
07–25	P1	0VA04000213	TELE-MEDIA COMPANY	07/16/00	08/15/00	CABLE SERVICE/PETERSBURG		30.70
07–28	P1	0VA04000222	COX COMMUNICATIONS	07/14/00	08/13/00	CABLE SERVICE/PORTSMOUTH		36.18
07–31	S5	00213003555		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		94.01
07–31	S5	00213003992		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		575.37
07–31	S5	00213004430		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		925.86
07–31	S5	00213004870		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		46.00
07–31	S5	00213005311		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		220.00
07–31	S5	00213005752		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		231.90
08–15	P1	0VA04000224	FEDERAL EXPRESS CORP	07/19/00	07/19/00	OVERNIGHT MAIL		3.62
08–22	P9	VA0402R0008	CHARLES L. LUNDIE, INC.	08/01/00	08/31/00	PETERSBURG - RENT		877.20
08–22	P9	VA0403R0008	DOUGLAS A HOLLOWELL	08/01/00	08/31/00	PORTSMOUTH - RENT		1,157.00
08–22	P9	VA0401R0008	EMPORIA-GREENSVILLE INDUSTRIAL	08/01/00	08/31/00	EMPORIA - RENT		258.00
08–22	P1	0VA04000231	FEDERAL EXPRESS CORP	07/28/00	08/01/00	OVERNIGHT MAIL		19.20
08–22	P1	0VA04000235	GTE WIRELESS	06/26/00	07/24/00	CELLULAR PHONE SERVICE		26.20
08–22	P1	0VA04000237	TELE-MEDIA COMPANY	08/16/00	09/15/00	CABLE SERVICE/PETERSBURG		32.23
08–31	S5	00244003555		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		94.01
08–31	S5	00244003992		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		551.55
08–31	S5	00244004430		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
08–31	S5	00244004870		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		46.00
08–31	S5	00244005311		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		220.00
08–31	S5	00244005752		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		132.58
09–07	P1	0VA04000243	COX COMMUNICATIONS	08/14/00	09/13/00	CABLE SERVICE/PORTSMOUTH		36.18
09–07	P1	0VA04000238	FEDERAL EXPRESS CORP	08/04/00	08/08/00	OVERNIGHT MAIL		7.47
09–07	P1	0VA04000239	DO	08/04/00	08/16/00	OVERNIGHT MAIL		25.47
09–07	P1	0VA04000240	DO	08/10/00	08/10/00	OVERNIGHT MAIL		3.62
09–07	P1	0VA04000241	DO	08/07/00	08/21/00	OVERNIGHT MAIL		16.19
09–18	P1	0VA04000247	VERIZON WIRELESS	07/20/00	08/24/00	CELLULAR PHONE SERVICE		28.70
09–20	P9	VA0402R0009	CHARLES L. LUNDIE, INC.	09/01/00	09/30/00	PETERSBURG - RENT		877.20
09–20	P9	VA0403R0009	DOUGLAS A HOLLOWELL	09/01/00	09/30/00	PORTSMOUTH - RENT		1,157.00
09–20	P9	VA0401R0009	EMPORIA-GREENSVILLE INDUSTRIAL	09/01/00	09/30/00	EMPORIA - RENT		258.00
09–22	P1	0VA04000254	FEDERAL EXPRESS CORP	08/30/00	09/06/00	OVERNIGHT MAIL		18.20
09–22	P1	0VA04000252	TELE-MEDIA COMPANY	09/16/00	10/15/00	CABLE SERVICE FOR PETERSBURG		30.70
09–27	S5	00271003556		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		94.01
09–27	S5	00271003993		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		632.44
09–27	S5	00271004431		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
09–27	S5	00271004871		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		46.00
09–27	S5	00271005312		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		220.00
09–27	S5	00271005753		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		147.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,441.63

		PRINTING AND REPRODUCTION					
07–10	P1	0VA04000202	DAVID L. ANDRUKITIS, INC.	06/19/00	06/19/00	PRINT BUSINESS CARDS	22.50
07–13	P1	0VA04000208	JEFFREY R CUNNINGHAM	07/04/00	07/04/00	FILM/PHOTO DEVELOPING	18.18
07–25	P1	0VA04000215	DAVID L. ANDRUKITIS, INC.	06/21/00	06/21/00	PRINT BUSINESS CARDS	22.50
07–31	S3	00213000123		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
08–31	OP	0GPO0700002	PUBLIC PRINTER	06/30/00	06/30/00	PRINTING	94.00
						PRINTING AND REPRODUCTION TOTALS:	175.38
		OTHER SERVICES					
07–12	P1	0VA04000205	BECKER & ELLINGTON SECURITY	07/01/00	09/30/00	SECURITY SERVICE/PETERSBURG	57.00
07–25	P1	0VA04000216	VIRGINIA PRESS SERVICES	06/09/00	06/30/00	CLIPPING SERVICE	62.79
07–31	P1	0VA04000221	ANDREW KENNEALLY	07/20/00	07/21/00	CRS TRAINING	30.00
08–22	P1	0VA04000230	VIRGINIA PRESS SERVICES	07/07/00	07/31/00	CLIPPING SERVICE	51.94
08–24	P1	0VA04000234	BUFF-N-STUFF	07/01/00	07/31/00	CLEANING SERVICES/PETERSBURG	150.00
08–24	P1	0VA04000234	DO	08/01/00	08/31/00	CLEANING SERVICES/PETERSBURG	150.00
09–18	P1	0VA04000250	DO	09/01/00	09/30/00	CLEANING SERVICES	150.00
09–18	P1	0VA04000249	VIRGINIA PRESS SERVICES	08/04/00	08/31/00	CLIPPING SERVICE	52.92
						OTHER SERVICES TOTALS	704.65
		SUPPLIES AND MATERIALS					
07–10	OP	0VA04000001	US GOVERNMENT PRINTING OFFICE	06/15/00	06/15/00	REFERENCE BOOKS	10.00
07–10	P1	0VA04000203	XEROX OMNIFAX	05/31/00	05/31/00	TONER CARTRIDGE/FAX MACHINE	160.00
07–17	P2	0SSPA39862	CANON USA, INC	06/26/00	06/29/00	CANON 3060 TONER	52.00
07–19	P1	0VA04000211	CRYSTAL SPRING WATER	06/01/00	06/30/00	BOTTLED WATER	17.33
07–19	P1	0VA04000210	EQUIFAX	06/20/00	06/20/00	POLK CITY DIRECTORY	219.45
07–19	P1	0VA04000209	WEST GROUP PAYMENT CENTER	05/19/00	05/19/00	USCA TITLE 18	239.75
07–28	P1	0VA04000219	AQUA COOL	05/31/00	06/19/00	BOTTLED WATER	47.00
07–28	P1	0VA04000220	CRYSTAL SPRING WATER	07/01/00	07/31/00	BOTTLED WATER	24.35
07–28	P1	0VA04000218	XEROX OMNIFAX	07/07/00	07/07/00	TONER CARTRIDGES	170.00
07–31	S1	00213000230		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	189.76
08–15	P1	0VA04000229	LAURA A GREENNEISEN	08/02/00	08/02/00	TV FOR DC OFFICE	104.46
08–15	P1	0VA04000228	RICHARD CLARENCE FRANKLIN	07/18/00	07/18/00	OFFICE SUPPLIES	4.84
08–16	P2	0SSPA40131	CANON USA, INC	07/31/00	08/04/00	CANON NPG-7 TONER	26.00
08–17	P2	0SSPA39902	DO	06/29/00	07/07/00	TONER FOR CANON NPG-7	52.00
08–22	P1	0VA04000236	AQUA COOL	06/30/00	07/19/00	BOTTLED WATER	54.00
08–22	P1	0VA04000232	RICHARD CLARENCE FRANKLIN	08/04/00	08/04/00	LIGHT BULB/PETERSBURG OFFICE	6.49
08–24	P1	0VA04000233	JOAN ELLEN FALLON	08/03/00	08/03/00	MOUSEPAD FOR OFFICE	2.99
08–31	S1	00244000222		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	–97.12
09–07	P1	0VA04000245	ANDREW KENNEALLY	08/29/00	08/29/00	SUPPLY/FRONTPAGE 2000	120.86
09–07	P1	0VA04000242	CRYSTAL SPRING WATER	08/01/00	08/31/00	BOTTLED WATER	24.35
09–18	P1	0VA04000248	LEADERSHIP DIRECTORIES, INC	07/01/00	07/01/01	SUBSCRIPTION	235.00
09–18	P1	0VA04000251	RICHARD CLARENCE FRANKLIN	08/28/00	08/28/00	BATTERIES	3.52
09–22	P1	0VA04000253	AQUA COOL	07/31/00	08/15/00	BOTTLED WATER	47.00
09–30	S1	00274000228		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	–145.50
						SUPPLIES AND MATERIALS TOTALS:	1,568.53
		EQUIPMENT					
07–31	S2	00213003398		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,780.18
08–31	S2	00244003285		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,780.18
09–30	S2	00274003433		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,780.18
						EQUIPMENT TOTALS	8,340.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,642.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. NORMAN SISISKY—Con.							
					OFFICE TOTALS:		180,642.64
1999 HON. NORMAN SISISKY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09–29	P2 OSM0DA0943	INTERAMERICA TECHNOLOGIES INC.	02/06/00	02/06/00	MEMORY		149.00
09–29	P2 OSM0DA0943	DO	02/06/00	02/06/00	INSTALL		100.00
					SUPPLIES AND MATERIALS TOTALS:		249.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		249.00
					OFFICE TOTALS:		249.00
2000 HON. JOE SKEEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48,526.84	45,354.48
					PERSONNEL COMPENSATION	471,243.25	162,087.60
					PERSONNEL BENEFITS	49.95	24.94
					TRAVEL	45,341.31	13,981.49
					RENT, COMMUNICATION, UTILITIES	39,252.76	13,564.81
					PRINTING AND REPRODUCTION	16,876.83	14,051.21
					OTHER SERVICES	1,237.11	552.14
					SUPPLIES AND MATERIALS	12,175.06	5,186.85
					EQUIPMENT	42,518.91	12,033.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,222.02	266,836.52
					OFFICE TOTALS:	677,222.02	266,836.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060016	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		921.47
08–30	OP 0USPS070016	DO	07/01/00	07/31/00	FRANKED MAIL		292.62
09–29	OP 0M5047501B	DO	08/02/00	08/02/00	FRANKED MAIL		42,431.89
09–29	OP 0USPS080016	DO	08/01/00	08/31/00	FRANKED MAIL		1,708.50
					FRANKED MAIL TOTALS:		45,354.48
PERSONNEL COMPENSATION							
		BUSSE,MELISSA R	07/01/00	09/30/00	STAFF ASSISTANT		5,924.99
		CALVERT,CHAD D	07/01/00	09/30/00	SHARED EMPLOYEE		624.99
		CONTRERAS,FRANCISCA	07/01/00	09/30/00	DISTRICT REPRESENTATIVE		7,415.01
		DIAZ,GEOFFREY	07/01/00	09/30/00	SYSTEMS ADMINISTRATOR		8,074.99
		DIETZ,KRISTINE M	07/01/00	09/30/00	SHARED EMPLOYEE		2,499.99
		DOMINGUEZ,PATRICIA C	07/01/00	09/30/00	DISTRICT REPRESENTATIVE		10,644.99
		DONISTHORPE,BRUCE W	07/01/00	09/30/00	SHARED EMPLOYEE		1,156.24
		EISOLD,SUZANNE	07/01/00	09/30/00	CHIEF OF STAFF		28,929.91
		EPPERS,ALICE L	07/01/00	09/30/00	DISTRICT REPRESENTATIVE		12,522.50
		GOMEZ,VERONICA D	08/14/00	09/30/00	DISTRICT STAFF ASSISTANT		1,744.00

			HEWITT,LINDA S	07/01/00	09/30/00	EXECUTIVE ASSISTANT	19,250.01
			HUGHES,JAMES M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	16,099.99
			MCCLANAHAN,DONNA	07/01/00	09/30/00	DISTRICT REPRESENTATIVE	7,424.99
			MEDLEY,LAURON	09/13/00	09/30/00	LEGISLATIVE CORRESPONDENT	720.00
			RICHARDS,JAMES	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	16,474.99
			SIERRA,SELMA	07/01/00	09/30/00	PRESS SECRETARY	18,650.01
			SITZER,CANDACE J	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,930.00
						PERSONNEL COMPENSATION TOTALS	162,087.60
		PERSONNEL BENEFITS					
07–31	S7	00213000152		07/01/00	07/31/00	TRANSIT BENEFIT	24.94
						PERSONNEL BENEFITS TOTALS:	24.94
		TRAVEL					
07–13	P1	0NM02000230	BRUCE W DONISTHORPE	06/01/00	06/04/00	MEALS IN DISTRICT	115.35
07–13	P1	0NM02000230	DO	06/01/00	06/04/00	LODGING DISTRICT/ENROUTE TO DC	133.60
07–13	P1	0NM02000230	DO	06/03/00	06/03/00	GAS FOR RENTAL CAR	18.26
07–13	P1	0NM02000230	DO	06/04/00	06/04/00	TAXI FROM AIRPORT	24.00
07–13	P1	0NM02000227	HON JOE SKEEN	07/02/00	07/08/00	AIRFARE DC/ABQ/DC & UPGRADES	734.25
07–13	P1	0NM02000227	DO	07/05/00	07/07/00	MEALS	120.30
07–13	P1	0NM02000227	DO	07/05/00	07/07/00	LODGING DISTRICT/ENROUTE TO DC	155.75
07–13	P1	0NM02000228	DO	05/31/00	06/01/00	MEAL IN DISTRICT	7.44
07–13	P1	0NM02000228	DO	05/31/00	06/01/00	LODGING IN DISTRICT	66.83
07–13	P1	0NM02000229	SUZANNE EISOLD	07/02/00	07/08/00	AIRFARE DC/DFW/ELPASO/DC	300.00
07–13	P1	0NM02000229	DO	07/02/00	07/08/00	LODGING-DISTRICT/ENROUTE TO DC	636.61
07–13	P1	0NM02000229	DO	07/02/00	07/07/00	MEALS	134.47
07–13	P1	0NM02000229	DO	07/02/00	07/08/00	RENTAL CAR IN DISTRICT	440.97
07–13	P1	0NM02000229	DO	07/03/00	07/07/00	GASOLINE	48.24
07–20	P1	0NM02000241	ALICE EPPERS	06/28/00	07/10/00	PRIVTE AUTO MILEAGE	174.72
07–20	P1	0NM02000241	DO	06/28/00	06/28/00	MEAL	10.50
07–20	P1	0NM02000240	PATRICIA C DOMINGUEZ	06/30/00	07/05/00	MILEAGE	84.28
07–20	P1	0NM02000242	SELMA SIERRA	07/02/00	07/08/00	AIRFARE DC/ELPASO/DC	300.00
07–20	P1	0NM02000242	DO	07/05/00	07/06/00	LODGING	67.33
07–20	P1	0NM02000242	DO	07/02/00	07/07/00	MEALS	213.16
07–20	P1	0NM02000242	DO	07/02/00	07/02/00	TAXI FARE TO AIRPORT	13.00
07–21	P1	0NM02000231	DOROTHY ANNE THOMAS	06/27/00	06/30/00	MILEAGE	73.36
07–21	P1	0NM02000244	JIM HUGHES	07/12/00	07/15/00	AIRFARE DC/ELPASCO DC	300.00
07–21	P1	0NM02000245	DO	07/12/00	07/15/00	LODGING	200.49
07–21	P1	0NM02000247	DO	07/12/00	07/15/00	MEALS	125.08
07–21	P1	0NM02000248	DO	07/12/00	07/15/00	PRIVATE AUTO MILEAGE	18.60
07–21	P1	0NM02000249	DO	07/12/00	07/15/00	RENTAL CAR	141.57
07–21	P1	0NM02000251	DO	07/15/00	07/15/00	GAS	21.96
08–15	P1	0NM02000266	FRANCISCA CONTRERAS	08/03/00	08/04/00	GAS FOR RENTAL CAR	31.69
08–15	P1	0NM02000266	DO	08/03/00	08/03/00	PARKING	15.50
08–15	P1	0NM02000267	DO	08/01/00	08/03/00	AIRFARE FOR INS CONFERENCE	178.00
08–15	P1	0NM02000267	DO	08/01/00	08/03/00	LODGING	204.70
08–15	P1	0NM02000267	DO	08/01/00	08/03/00	MEALS	45.99
08–15	P1	0NM02000267	DO	08/01/00	08/04/00	RENTAL CAR	209.95
08–18	P1	0NM02000268	BRUCE W DONISTHORPE	07/04/00	07/11/00	AIRFARE DC/ABQ/ELPASO/DC	326.00
08–18	P1	0NM02000268	DO	07/05/00	07/07/00	MEALS	41.50
08–18	P1	0NM02000268	DO	07/05/00	07/07/00	GAS	18.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOE SKEEN—Con.								
08–18	P1	0NM02000268	DO	07/04/00	07/07/00	LODGING		253.91
08–18	P1	0NM02000268	DO	07/04/00	07/11/00	TAXI FARES		74.00
08–18	P1	0NM02000269	JIM HUGHES	08/10/00	08/16/00	AIRFARE - DC/ABQ/DC		353.00
08–18	P1	0NM02000270	DO	08/10/00	08/16/00	LODGING		483.86
08–18	P1	0NM02000272	DO	08/11/00	08/16/00	MEALS		171.94
08–18	P1	0NM02000273	DO	08/10/00	08/16/00	PRIVATE AUTO MILEAGE		36.00
08–22	P1	0NM02000278	DONNA MCCLANAHAN	07/10/00	07/19/00	PRIVATE AUTO MILEAGE		70.84
09–07	P1	0NM02000286	DO	08/18/00	08/29/00	PRIVATE AUTO MILEAGE		78.96
09–07	P1	0NM02000285	JAMES RICHARDS	08/10/00	08/30/00	AIRFARE DC/ELPASO/DC		116.00
09–07	P1	0NM02000285	DO	08/30/00	08/30/00	AIRPORT PARKING		5.00
09–07	P1	0NM02000285	DO	08/14/00	08/29/00	LODGING		353.37
09–07	P1	0NM02000285	DO	08/14/00	08/29/00	MEALS		194.40
09–07	P1	0NM02000290	DO	08/15/00	08/28/00	GASOLINE		64.50
09–08	P1	0NM02000293	HON. JOE SKEEN	08/10/00	09/02/00	AIRFARE DC/ELPASO/ABQ/DC		427.00
09–08	P1	0NM02000293	DO	08/10/00	09/02/00	LODGING		751.85
09–08	P1	0NM02000293	DO	08/11/00	09/01/00	MEALS		223.34
09–08	P1	0NM02000293	DO	09/02/00	09/02/00	TAXI FROM AIRPORT		10.00
09–08	P1	0NM02000291	SUZANNE EISOLD	08/10/00	08/10/00	TAXI TO AIRPORT		10.00
09–08	P1	0NM02000291	DO	08/10/00	09/02/00	AIRFARE DC/ELPASO/DC		300.00
09–08	P1	0NM02000291	DO	08/10/00	09/02/00	LODGING		1,089.66
09–08	P1	0NM02000291	DO	08/10/00	09/01/00	MEALS		344.27
09–08	P1	0NM02000292	DO	08/10/00	09/01/00	RENTAL CAR		1,840.81
09–08	P1	0NM02000292	DO	08/12/00	09/01/00	GASOLINE		137.10
09–12	P1	0NM02000294	SELMA SIERRA	08/10/00	09/05/00	AIRFARE DC/EL PASO/DC		300.00
09–12	P1	0NM02000294	DO	08/14/00	08/14/00	PARKING		8.00
09–12	P1	0NM02000294	DO	08/14/00	08/15/00	LODGING		87.55
09–12	P1	0NM02000294	DO	08/12/00	09/29/00	MEALS		320.83
09–12	P1	0NM02000294	DO	08/13/00	08/20/00	GASOLINE		26.50
09–19	P1	0NM02000301	PATRICIA C DOMINGUEZ	08/15/00	08/31/00	PRIVATE AUTO MILEAGE		96.60
							TRAVEL TOTALS:	13,981.49
		RENT, COMMUNICATION, UTILITIES						
07–13	P1	0NM02000228	HON. JOE SKEEN	05/31/00	06/01/00	PHONE TOLLS FROM HOTEL		3.60
07–20	P1	0NM02000233	CABLE ONE	07/01/00	07/31/00	CABLE SERVICE ROSWELL DO		33.30
07–20	P9	NM0202R0007	FEATHERSTONE DEVELOPMENT CORP	07/01/00	07/30/00	ROSWELL - RENT		1,281.50
07–20	P1	0NM02000235	FEDERAL EXPRESS CORP	06/20/00	06/20/00	EXPRESS MAIL		3.67
07–20	P9	NM0201R0007	LILLIAN F SINGER	07/01/00	07/30/00	LAS CRUCES - RENT		1,200.00
07–20	P1	0NM02000239	SKYTEL	06/01/00	06/15/00	FINAL BILL FOR PAGER		9.51
07–21	P1	0NM02000246	JIM HUGHES	07/13/00	07/13/00	PHONE TOLLS		1.00
07–31	S5	00213003556		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		74.60
07–31	S5	00213003993		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		696.83
07–31	S5	00213004431		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		712.20
07–31	S5	00213004871		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	00213005312		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		178.00

07-31	S5	0021300575 3		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	383.89
08-01	P1	0NM02000256	FEDERAL EXPRESS CORP	07/13/00	07/13/00	EXPRESS MAIL	3.67
08-10	P1	0NM02000261	CABLE ONE	08/01/00	08/31/00	CABLE SERVICE/ROSWELL DO	33.30
08-10	P1	0NM02000265	FEDERAL EXPRESS CORP	07/25/00	07/26/00	EXPRESS MAIL	7.36
08-15	P1	0NM02000267	FRANCISCA CONTRERAS	08/02/00	08/02/00	PHONE TOLLS	0.75
08-18	P1	0NM02000271	JIM HUGHES	08/15/00	08/15/00	PHONE TOLL FROM HOTEL	0.50
08-22	P9	NM0202R0008	FEATHERSTONE DEVELOPMENT CORP	08/01/00	08/31/00	ROSWELL - RENT	1,281.50
08-22	P9	NM0201R0008	LILLIAN F SINGER	08/01/00	08/31/00	LAS CRUCES - RENT	1,200.00
08-31	S5	00244003556		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	74.60
08-31	S5	00244003993		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	601.99
08-31	S5	00244004431		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
08-31	S5	00244004871		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	00244005312		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	178.00
08-31	S5	00244005753		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	321.30
08-31	P1	0NM02000284	FEDERAL EXPRESS CORP	08/11/00	08/14/00	EXPRESS MAIL	10.91
09-07	P1	0NM02000287	CABLE ONE	09/01/00	09/30/00	CABLE SERVICE ROSWELL DO	33.97
09-07	P1	0NM02000289	FEDERAL EXPRESS CORP	08/07/00	08/08/00	EXPRESS MAIL	14.50
09-07	P1	0NM02000285	JAMES RICHARDS	08/04/00	08/14/00	PHONE TOLL	0.50
09-08	P1	0NM02000291	SUZANNE EVGOLD	08/10/00	08/14/00	PHONE TOLLS	4.50
09-20	P9	NM0202R0009	FEATHERSTONE DEVELOPMENT CORP	09/01/00	09/30/00	ROSWELL - RENT	1,281.50
09-20	P9	NM0201R0009	LILLIAN F SINGER	09/01/00	09/30/00	LAS CRUCES - RENT	1,200.00
09-27	S5	00271003556		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	74.60
09-27	S5	00271003994		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	622.77
09-27	S5	00271004432		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
09-27	S5	00271004872		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	48.00
09-27	S5	00271005313		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	178.00
09-27	S5	00271005754		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER	290.42
09-27	P1	0NM02000304	FEDERAL EXPRESS CORP	09/07/00	09/07/00	EXPRESS MAIL	3.67
						RENT COMMUNICATION UTILITIES TOTALS	13,564.81
		PRINTING AND REPRODUCTION					
07-25	OP	0GPO00600004	PUBLIC PRINTER	05/26/00	05/26/00	PRINTING	57.00
08-01	P1	0NM02000255	HALL-POORBAUGH PRESS,INC.	07/14/00	07/14/00	PRINT LETTERHEAD	713.81
08-02	P2	0OPTP24417	BETHESDA ENGRAVERS	06/23/00	07/19/00	250 THERMO CARDS	28.00
08-21	P5	0M5047501A	CONGRESSIONAL PRINTER	07/26/00	07/26/00	SINGLE DROP MASS MAIL PRINTING	13,096.07
08-31	OP	0GPO00600002	PUBLIC PRINTER	05/22/00	05/22/00	PRINTING	139.00
09-27	P1	0NM02000305	XEROX CORPORATION	03/24/00	06/22/00	COPIER METER OVERAGE	17.33
						PRINTING AND REPRODUCTION TOTALS:	14,051.21
		OTHER SERVICES					
07-03	P1	0NM02000225	NEW MEXICO PRESS SERVICE	05/31/00	05/31/00	PRESS CLIPPINGS	145.54
07-20	P1	0NM02000237	DO	06/30/00	06/30/00	PRESS CLIPPINGS	187.72
08-10	P1	0NM02000263	DO	07/31/00	07/31/00	PRESS CLIPPINGS	116.28
09-19	P1	0NM02000300	DO	08/31/00	08/31/00	PRESS CLIPPINGS	102.60
						OTHER SERVICES TOTALS:	552.14
		SUPPLIES AND MATERIALS					
07-03	P1	0NM02000223	CONGRESSIONAL QUARTERLY INC	06/13/00	06/13/00	REFERENCE PUBLICATION	129.17
07-03	P1	0NM02000222	CULLIGAN WATER	05/15/00	06/15/00	BOTTLED WATER FOR ROSWELL DO	22.23
07-03	P1	0NM02000224	SAV-ON OFFICE & SCHOOL SUPPLY	04/07/00	05/18/00	OFFICE SUPPLIES	35.97
07-03	P1	0NM02000226	XEROX CORPORATION	05/18/00	05/18/00	COPY MACHINE SUPPLIES	105.00
07-20	P1	0NM02000236	COBEAN STATIONERY CO	06/22/00	06/22/00	OFFICE SUPPLIES ROSWELL DO	15.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JOE SKEEN—Con.								
07–20	P1	0NM02000232	CULLIGAN OF LAS CRUCESS	07/01/00	07/31/00	BOTTLED WATER LAS CRUCES DO		1.68
07–20	P1	0NM02000234	DEER PARK SPRING WATER	06/15/00	06/26/00	BOTTLED WATER D.C.		38.50
07–20	P1	0NM02000238	GUADALUPE COUNTY COMMUNICATION	08/01/00	08/01/01	SUBSCRIPTION RENEWAL		25.00
07–21	P1	0NM02000231	DOROTHY ANNE THOMAS	06/07/00	06/29/00	PICTURE FRAMING/REPAIR		44.93
07–25	P1	0NM02000253	LAS CRUCES SUN-NEWS	08/06/00	08/06/01	SUBSCRIPTION RENEWAL		93.00
07–25	P1	0NM02000252	SAV-ON OFFICE & SCHOOL SUPPLY	06/07/00	06/28/00	OFFICE SUPPLIES		85.64
07–31	S1	00213000147		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		210.18
08–01	P1	0NM02000254	CULLIGAN WATER	06/15/00	07/15/00	BOTTLED WATER		17.48
08–10	P1	0NM02000264	COBEAN STATIONERY CO	07/11/00	07/11/00	OFFICE SUPPLIES/ROSWELL DO		28.89
08–10	P1	0NM02000262	DEER PARK SPRING WATER	07/07/00	07/26/00	BOTTLED WATER/DC OFFICE		62.50
08–10	P1	0NM02000258	DOW JONES & CO., INC.	11/16/00	11/16/01	SUBSCRIPTION RENEWAL		175.00
08–10	P1	0NM02000259	ENVIRONMENTAL & ENERGY	11/30/00	11/30/01	SUBSCRIPTION RENEWAL		395.00
08–10	P1	0NM02000257	HOBBS DAILY NEW-SUN	08/24/00	08/24/01	SUBSCRIPTION RENEWAL		100.00
08–22	P1	0NM02000274	SAV-ON OFFICE & SCHOOL SUPPLIE	07/03/00	07/21/00	OFFICE SUPPLIES		58.78
08–22	P1	0NM02000276	XEROX CORPORATION	07/12/00	07/12/00	OFFICE SUPPLIES		311.00
08–22	P1	0NM02000277	DO	07/21/00	07/21/00	OFFICE SUPPLIES		105.00
08–23	P2	OSSPA40069	ACS DESKTOP SOLUTIONS, INC.	07/20/00	08/21/00	FULL NAME SIGNATURE FONT		375.00
08–28	P1	0NM02000280	CULLIGAN OF LAS CRUCESS	08/01/00	08/31/00	BOTTLED WATER		20.32
08–28	P1	0NM02000280	DO	08/16/00	09/15/00	BOTTLED WATER		12.73
08–28	P1	0NM02000281	KIPLINGER AGRICULTURE LETTER	11/17/00	05/17/01	NEWSLETTER SUBSCRIPTION		56.00
08–28	P1	0NM02000279	LINCOLN COUNTY NEWS	09/13/00	09/13/01	SUBSCRIPTION RENEWAL		26.00
08–28	P1	0NM02000282	XEROX CORPORATION	06/01/00	06/30/00	OFFICE SUPPLIES		17.33
08 31	S1	00244000139		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		22.19
08–31	P1	0NM02000283	DEMING HEADLIGHT	08/25/00	08/25/01	SUBSCRIPTION RENEWAL		87.00
09–07	P1	0NM02000288	DEER PARK SPRING WATER	07/27/00	08/26/00	BOTTLED WATER FOR D.C.		68.50
09–12	P1	0NM02000296	COBEAN STATIONERY CO	08/21/00	08/21/00	OFFICE SUPPLIES		29.06
09–12	P1	0NM02000295	CULLIGAN OF LAS CRUCESS	09/01/00	09/30/00	BOTTLED WATER/LAS CRUCES DO		28.83
09–13	P1	0NM02000297	THE CITIZEN	06/21/00	06/21/01	ONE YEAR SUBSCRIPTION		37.23
09–19	P1	0NM02000298	LOVINGTON DAILY LEADER	11/28/00	11/28/01	SUBSCRIPTION RENEWAL		92.00
09–19	P1	0NM02000299	ROSWELL DAILY RECORD	09/19/00	09/19/01	SUBSCRIPTION RENEWAL		84.00
09–27	P1	0NM02000303	CONGRESSIONAL QUARTERLY, INC	01/27/01	01/19/02	SUBSCRIPTION - CQ WEEKLY		1,696.00
09–27	P1	0NM02000302	CULLIGAN WATER	08/15/00	10/15/00	BOTTLED WATER (ROSWELL DO)		30.96
09–27	P1	0NM02000306	SAV-ON OFFICE & SCHOOL SUPPLIE	08/02/00	08/29/00	OFFICE SUPPLIES		17.73
09–30	S1	00274000145		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		425.04
						SUPPLIES AND MATERIALS TOTALS:		5,186.85
		EQUIPMENT						
07–31	S2	00213003265		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		4,011.00
08–31	S2	00244003197		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		4,011.00
09–30	S2	00274003267		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		4,011.00
						EQUIPMENT TOTALS:		12,033.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,836.52
						OFFICE TOTALS:		266,836.52

FRANKED MAIL	12,412.35	3,082.92
PERSONNEL COMPENSATION	545,377.61	180,529.11
PERSONNEL BENEFITS	150.13	50.09
TRAVEL	24,087.66	6,633.74
RENT, COMMUNICATION, UTILITIES	59,562.07	21,599.08
PRINTING AND REPRODUCTION	3,802.30	1,630.30
OTHER SERVICES	4,907.10	2,209.30
SUPPLIES AND MATERIALS	12,853.48	4,550.57
EQUIPMENT	19,568.63	6,919.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	682,721.33	227,204.75
OFFICE TOTALS:	682,721.33	227,204.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	0USPS060016	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	1,449.05
08–30	OP	0USPS070016	DO	07/01/00	07/31/00	FRANKED MAIL	820.21
09–29	OP	0USPS080016	DO	08/01/00	08/31/00	FRANKED MAIL	813.66
						FRANKED MAIL TOTALS	3,082.92

PERSONNEL COMPENSATION

BATTLES,LARA MICHELLE	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	17,550.00
BUCKLEY,BRAIN T	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	7,500.00
FROST,WHITNEY	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	18,750.00
GARRETT,ARLETTA P	07/01/00	09/30/00	CASEWORKER	5,850.00
HAGEDORN,ROBERT	07/01/00	09/30/00	CHIEF OF STAFF	34,050.00
JOHNS,CAROL A	07/01/00	09/30/00	CASEWORKER	5,175.00
DO	06/01/00	07/31/00	CASEWORKER (OVERTIME)	1,134.52
KUTSCHER,LOUANNA MAE	07/01/00	09/30/00	DISTRICT OFFICE ADMINISTRATOR	11,850.00
NIERMAN,BERNA DEAN	07/01/00	09/30/00	DISTRICT OFFICE ADMINISTRATOR	13,355.01
OBRIEN,DANA M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,000.00
POLLARD,JOHN J	07/01/00	09/30/00	COUNSEL	11,003.76
RICHARDSON,MELISSA L	07/01/00	09/30/00	STAFF ASSISTANT	5,100.00
RUFF,MELINDA J	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT/STAFF ASST	7,500.00
DO	08/01/00	08/31/00	LEGISLATIVE CORRESPONDENT/STAFF ASST (OVERTIME)	10.82
SCOTT,CAROL L	07/01/00	09/30/00	CASEWORKER	11,250.00
SEITZ,WANDA JOY	07/01/00	09/30/00	DISTRICT OFFICE ADMINISTRATOR	13,950.00
WOOD,MARGARET L	07/01/00	09/30/00	STAFF ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	180,529.11

PERSONNEL BENEFITS

07–31	S7	00213000133		07/01/00	07/31/00	TRANSIT BENEFIT	24.94
08–31	S7	00244000128		08/01/00	08/31/00	TRANSIT BENEFIT	25.15
						PERSONNEL BENEFITS TOTALS:	50.09

TRAVEL

07–10	P1	0MO04000330	ROBERT HAGEDORN	06/30/00	06/30/00	MILEAGE	105.30
07–12	HR	141705	DO	06/14/00	06/15/00	REFUND, OVERPAYMENT	–89.00
07–18	P1	0MO04000338	HON. IKE SKELTON	06/04/00	06/04/00	AIRFARE	206.00
07–18	P1	0MO04000338	DO	07/06/00	07/09/00	LODGING	280.53
07–18	P1	0MO04000339	ROBERT HAGEDORN	07/06/00	07/09/00	MILEAGE	287.95

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2000 HON. IKE SKELTON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–18	P1	0M004000340	DO	07/06/00	07/06/00	PARKING		3.00
07–18	P1	0M004000341	DO	07/06/00	07/06/00	MEALS		9.29
07–18	P1	0M004000342	DO	07/06/00	07/08/00	LODGING		196.83
07–24	P1	0M004000351	DANA O'BRIEN	07/11/00	07/11/00	CAB		10.00
07–24	P1	0M004000347	HON. IKE SKELTON	07/14/00	07/15/00	LODGING		52.11
07–24	P1	0M004000345	ROBERT HAGEDORN	07/11/00	07/12/00	ROUND TRIP AIRFARE		401.00
07–24	P1	0M004000345	DO	07/11/00	07/12/00	MILEAGE		27.30
07–24	P1	0M004000345	DO	07/11/00	07/12/00	LODGING		124.81
07–24	P1	0M004000345	DO	07/11/00	07/12/00	MEALS		21.59
07–24	P1	0M004000346	DO	07/12/00	07/12/00	PARKING & CAB		34.00
07–24	P1	0M004000348	DO	07/14/00	07/15/00	MILEAGE		176.80
07–24	P1	0M004000350	DO	07/14/00	07/15/00	LODGING		52.11
07–28	P1	0M004000356	HON. IKE SKELTON	07/16/00	07/16/00	ONE-WAY AIRFARE		200.50
07–28	P1	0M004000356	DO	07/06/00	07/09/00	ROUND-TRIP AIR FARE		366.00
07–28	P1	0M004000357	ROBERT HAGEDORN	07/19/00	07/19/00	MILEAGE		144.30
08–15	P1	0M004000372	HON. IKE SKELTON	07/29/00	07/30/00	MILEAGE		354.58
08–15	P1	0M004000373	ROBERT HAGEDORN	08/02/00	08/05/00	MILEAGE		412.10
08–15	P1	0M004000374	DO	08/03/00	08/03/00	TOLLS		5.00
08–15	P1	0M004000375	DO	08/03/00	08/03/00	MEALS		14.33
08–22	P1	0M004000379	DO	08/16/00	08/17/00	MILEAGE		99.45
08–22	P1	0M004000379	DO	08/16/00	08/17/00	LODGING		78.15
08–22	P1	0M004000379	DO	08/16/00	08/16/00	MEALS		20.00
08–24	P1	0M004000386	HON. IKE SKELTON	08/10/00	08/11/00	LODGING		53.56
08–24	P1	0M004000383	ROBERT HAGEDORN	08/09/00	08/13/00	MILEAGE		304.85
08–24	P1	0M004000384	DO	08/11/00	08/11/00	PARKING		6.00
08–24	P1	0M004000385	DO	08/10/00	08/11/00	LODGING		53.56
08–29	P1	0M004000389	DO	08/20/00	08/21/00	MILEAGE		178.10
08–30	P1	0M004000393	JOHN J POLLARD III	08/25/00	08/25/00	ONE-WAY AIRFARE		200.50
08–30	P1	0M004000394	DO	08/23/00	08/23/00	MEALS		12.58
08–30	P1	0M004000392	ROBERT HAGEDORN	08/23/00	08/25/00	MILEAGE		72.80
08–30	P1	0M004000395	WHITNEY FROST	08/11/00	08/17/00	MILEAGE		139.10
08–30	P1	0M004000395	DO	08/16/00	08/17/00	LODGING		97.32
08–30	P1	0M004000395	DO	08/16/00	08/17/00	MEALS		25.10
08–30	P1	0M004000395	DO	08/10/00	08/21/00	TAXI		26.00
08–30	P1	0M004000395	DO	08/10/00	08/21/00	ROUND-TRIP AIRFARE		401.00
09–01	P1	0M004000404	ROBERT HAGEDORN	08/28/00	08/28/00	MILEAGE		74.10
09–08	P1	0M004000409	JOHN J POLLARD III	08/25/00	08/25/00	PARKING		4.00
09–08	P1	0M004000408	ROBERT HAGEDORN	08/31/00	09/01/00	MILEAGE		195.65
09–18	P1	0M004000417	DO	09/05/00	09/07/00	ROUND TRIP AIRFARE		403.50
09–18	P1	0M004000417	DO	09/05/00	09/07/00	MILEAGE		46.80
09–18	P1	0M004000417	DO	09/05/00	09/07/00	PARKING		41.00
09–18	P1	0M004000417	DO	09/05/00	09/07/00	MEALS		16.72
09–18	P1	0M004000417	DO	09/05/00	09/07/00	LODGING		203.82

09–26	P1	0M004000425	HON. IKE SKELTON	09/01/00	09/01/00	ROUND TRIP AIRFARE	307.50
09–26	P1	0M004000426	ROBERT HAGEDORN	09/15/00	09/18/00	MILEAGE	176.15
						TRAVEL TOTALS	6,633.74
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	0M004000324	MISSOURI GAS ENERGY	05/19/00	06/20/00	UTILITIES	15.24
07–07	P1	0M004000325	FEDERAL EXPRESS CORP	06/08/00	06/09/00	SHIPPING	3.62
07–12	P1	0M004000337	BLUE SPRINGS WATER DEPT	05/09/00	06/09/00	WATER AND SEWER	10.43
07–12	P1	0M004000332	BOB MCDONOUGH	05/11/00	06/12/00	GAS AND ELECTRICITY	110.03
07–12	P1	0M004000332	DO	05/18/00	06/09/00	WATER & SEWER	7.67
07–12	P1	0M004000331	COMCAST	07/01/00	07/31/00	CABLE TV SERVICE	35.07
07–18	P1	0M004000344	CHARTER COMMUNICATIONS	07/14/00	08/13/00	CABLE TV SERVICE	23.92
07–20	P9	M00404R0007	ROBERT W. MCDONOUGH	07/01/00	07/30/00	JEFFERSON CITY - RENT .	750.00
07–20	P9	M00403R0007	THOMPSON HILLS INVESTMENT CORP	07/01/00	07/30/00	RENT-SEDALIA	600.00
07–20	P9	M00401R0007	WARREN K PARKER/MARY K PARKER	07/01/00	07/30/00	BLUE SPRINGS - RENT	811.00
07–20	P9	M00402R0007	YOLANDA DEPUTY	07/01/00	07/30/00	LEBANON-RENT	575.00
07–31	S5	00213003557		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	369.59
07–31	S5	00213003994		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	2,268.08
07–31	S5	00213004432		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
07–31	S5	00213004872		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	64.00
07–31	S5	00213005313		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	190.00
07–31	S5	00213005754		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	235.67
07–31	P1	0M004000360	FEDERAL EXPRESS CORP	06/30/00	06/30/00	SHIPPING	3.67
07–31	P1	0M004000361	MISSOURI PUBLIC SERVICE	06/13/00	07/17/00	UTILITY SERVICE	158.52
07–31	P1	0M004000358	SOUTHWESTERN BELL	07/11/00	08/10/00	CELLULAR PHONES	65.07
08–01	P1	0M004000362	BLUE SPRINGS WATER DEPT	06/09/00	07/12/00	WATER AND SEWER	11.00
08–01	P1	0M004000363	COMCAST	08/01/00	08/31/00	CABLE TV SERVICE ..	35.07
08–07	P1	0M004000368	BOB MCDONOUGH	06/12/00	07/10/00	UTILITIES GAS ELECTRIC	101.33
08–07	P1	0M004000368	DO	06/16/00	07/19/00	UTILITIES WATER/SEWER	9.27
08–07	P1	0M004000369	MISSOURI GAS ENERGY	06/20/00	07/20/00	UTILITY SERVICE	14.74
08–22	P9	M00404R0008	ROBERT W. MCDONOUGH	08/01/00	08/31/00	JEFFERSON CITY - RENT	750.00
08–22	P9	M00403R0008	THOMPSON HILLS INVESTMENT CORP	08/01/00	08/31/00	RENT-SEDALIA	600.00
08–22	P9	M00401R0008	WARREN K PARKER/MARY K PARKER	08/01/00	08/31/00	BLUE SPRINGS - RENT	811.00
08–22	P9	M00402R0008	YOLANDA DEPUTY .	08/01/00	08/31/00	LEBANON-RENT	575.00
08–24	P1	0M004000387	CHARTER COMMUNICATIONS	08/14/00	09/13/00	CABLE TV SERVICE	22.89
08–28	P1	0M004000388	MISSOURI PUBLIC SERVICE	07/17/00	08/14/00	UTILITY SERVICE	134.99
08–29	P1	0M004000391	FEDERAL EXPRESS CORP	08/03/00	08/03/00	SHIPPING	5.95
08–29	S6	M0040800ADJ	GENERAL SERVICES ADMIN	08/01/00	08/31/00	CREDIT FOR SEDALIA OFF	-321.00
08–29	P1	0M004000390	SOUTHWESTERN BELL	08/11/00	09/10/00	CELLULAR PHONES	61.21
08–30	P1	0M004000401	FEDERAL EXPRESS CORP	07/31/00	08/09/00	SHIPPING	7.47
08–30	P1	0M004000402	MISSOURI GAS ENERGY	07/20/00	08/18/00	UTILITY SERVICE	15.30
08–31	S5	00244003557		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	106.15
08–31	S5	00244003994		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	2,134.10
08–31	S5	00244004432		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
08–31	S5	00244004872		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	56.00
08–31	S5	00244005313		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	190.00
08–31	S5	00244005754		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	165.77
09–01	P1	0M004000405	BLUE SPRINGS WATER DEPT	07/12/00	08/16/00	WATER AND SEWER	10.04
09–01	P1	0M004000406	BOB MCDONOUGH	07/10/00	08/10/00	UTILITIES GAS & ELECTRIC	118.73
09–01	P1	0M004000406	DO	07/19/00	08/16/00	UTILITIES WATER & SEWER	7.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. IKE SKELTON—Con.								
09–08	P1	0M004000410	COMCAST	09/01/00	09/30/00	CABLE TV SERVICE		35.07
09–19	P1	0M004000420	CHARTER COMMUNICATIONS	09/14/00	10/13/00	CABLE SERVICE		23.27
09–19	P1	0M004000422	FEDERAL EXPRESS CORP	08/08/00	08/22/00	SHIPPING		12.90
09–19	P1	0M004000423	DO	08/28/00	08/30/00	SHIPPING		10.36
09–20	P9	M00404R0009	ROBERT W. MCDONOUGH	09/01/00	09/30/00	JEFFERSON CITY - RENT		750.00
09–20	P9	M00403R0009	THOMPSON HILLS INVESTMENT CORP	09/01/00	09/30/00	RENT-SEDALIA		600.00
09–20	P9	M00401R0009	WARREN K PARKER/MARY K PARKER	09/01/00	09/30/00	BLUE SPRINGS - RENT		811.00
09–20	P9	M00402R0009	YOLANDA DEPUTY	09/01/00	09/30/00	LEBANON-RENT		575.00
09–25	P1	0M004000424	MISSOURI PUBLIC SERVICE	08/14/00	09/14/00	UTILITY SERVICE		171.05
09–26	P1	0M004000428	SOUTHWESTERN BELL	09/11/00	10/10/00	CELLULAR PHONE		83.89
09–27	S5	00271003558		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		106.15
09–27	S5	00271003995		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		2,179.43
09–27	S5	00271004433		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,281.96
09–27	S5	00271004873		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		60.00
09–27	S5	00271005314		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		190.00
09–27	S5	00271005755		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		209.49
09–29	P1	0M004000430	MISSOURI GAS ENERGY	08/18/00	09/19/00	UTILITY SERVICE		16.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,599.08
		PRINTING AND REPRODUCTION						
07–31	S3	00213000114		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		129.40
08–30	P5	0M5050003B	DAVID L. ANDRUKITIS, INC.	05/05/00	05/05/00	SINGLE DROP MASS MAIL PRINTING		1,183.50
08–31	S3	00244000089		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		143.80
09–01	P1	0M004000403	DAVID L. ANDRUKITIS, INC.	05/09/00	05/09/00	PRINTING		1,183.50
09–08	P2	OSPTP24757	ACCURATE WORD INC.	08/24/00	09/05/00	500 THERMO CARDS		32.00
09–18	OP	0GP00800004	PUBLIC PRINTER	06/29/00	06/29/00	PRINTING		94.00
09–20	HR	244905	DAVID L. ANDRUKITIS, INC.	05/09/00	05/09/00	REFUND; DUPLICATE PAYMENT		–1,183.50
09–30	S3	00274000082		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		47.60
						PRINTING AND REPRODUCTION TOTALS:		1,630.30
		OTHER SERVICES						
07–10	P1	0M004000328	CASS COUNTY & REFUSE SERVICES	07/01/00	07/31/00	TRASH COLLECTION		18.00
07–10	P1	0M004000326	NAN CASEY	06/03/00	06/24/00	OFFICE CLEANING		120.00
07–12	P1	0M004000336	MERRY MAIDS	06/20/00	06/20/00	OFFICE CLEANING		30.00
07–26	P1	0M004000355	DYNAMIC SYSTEMS INC	04/16/00	06/30/00	UPDATE WEBSITE		1,619.45
07–26	P1	0M004000354	MERRY MAIDS	07/11/00	07/11/00	OFFICE CLEANING		30.00
08–07	P1	0M004000367	CASS COUNTY & REFUSE SERVICES	08/01/00	08/31/00	TRASH COLLECTION		13.85
08–07	P1	0M004000366	NAN CASEY	07/01/00	07/29/00	OFFICE CLEANING		150.00
08–15	P1	0M004000378	MERRY MAIDS	08/01/00	08/01/00	OFFICE CLEANING		30.00
09–01	P1	0M004000407	DO	08/22/00	08/22/00	OFFICE CLEANING		30.00
09–18	P1	0M004000412	NAN CASEY	08/05/00	08/26/00	OFFICE CLEANING		120.00
09–19	P1	0M004000421	CASS COUNTY & REFUSE SERVICES	09/01/00	09/30/00	TRASH COLLECTION		18.00
09–26	P1	0M004000427	MERRY MAIDS	09/12/00	09/12/00	OFFICE CLEANING		30.00
						OTHER SERVICES TOTALS:		2,209.30
		SUPPLIES AND MATERIALS						
07–10	P1	0M004000327	GREAT BEAR SPRING WATER	06/15/00	06/26/00	BOTTLED WATER		83.22

07–10	P1	0M004000329	WINDSOR REVIEW	07/01/00	07/01/01	NEWSPAPER SUBSCRIPTION	18.95
07–12	P1	0M004000333	ALLIED COPY EQUIPMENT SYSTEMS	06/22/00	06/22/00	OFFICE SUPPLIES	63.00
07–12	P1	0M004000334	CENTRAL MISSOURI NEWS	07/01/00	07/01/01	NEWSPAPER SUBSCRIPTION .	28.00
07–12	P1	0M004000335	THE CONCORDIAN	06/30/00	06/30/01	NEWSPAPER SUBSCRIPTION	29.00
07–19	P1	0M004000343	BRADEN SIGNS	07/07/00	07/07/00	SIGN FOR WINDOW	40.00
07–26	P1	0M004000352	OFFICE MAX .	06/27/00	06/28/00	OFFICE SUPPLIES	166.96
07–26	P1	0M004000353	SPRINGFIELD NEWS LEADER	07/25/00	07/23/01	NEWSPAPER SUBSCRIPTION	158.86
07–31	S1	00213000218		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	170.43
07–31	P1	0M004000359	PAGE OFFICE SUPPLY	07/19/00	07/19/00	OFFICE EQUIPMENT	300.00
08–01	P1	0M004000364	AQUA COOL	06/20/00	06/20/00	BOTTLED WATER	92.50
08–01	P1	0M004000365	PAGE OFFICE SUPPLY	07/19/00	07/19/00	OFFICE SUPPLIES	32.75
08–09	P1	0M004000371	CONGRESSIONAL QUARTERLY, INC	09/18/00	09/18/01	PUBLICATION/CQ MONITOR	1,695.00
08–14	P1	0M004000370	TYPE-RITE OFFICE EQUIPMENT	07/31/00	07/31/00	OFFICE SUPPLY	188.00
08–14	P1	0M004000370	DO	07/31/00	07/31/00	OFFICE SUPPLY	213.00
08–15	P1	0M004000376	LOUANNA MAE KUTSCHER	07/21/00	08/02/00	OFFICE SUPPLIES	35.61
08–15	P1	0M004000377	MIDLAND PRINTING CO.	07/31/00	07/31/00	OFFICE SUPPLIES	53.81
08–23	P1	0M004000381	AQUA COOL .	07/01/00	07/31/00	BOTTLED WATER	77.15
08–23	P1	0M004000380	IKON OFFICE SOLUTIONS	08/07/00	08/07/00	OFFICE SUPPLIES	45.70
08–23	P1	0M004000382	OFFICE MAX	08/04/00	08/04/00	OFFICE SUPPLIES	50.47
08–30	P1	0M004000397	CALIFORNIA DEMOCRAT	09/02/00	09/02/01	NEWSPAPER SUBSCRIPTION	25.00
08–30	P1	0M004000396	SAC-OSAGE PUBLISHING, INC.	08/31/00	08/31/01	NEWSPAPER SUBSCRIPTION	19.67
08–31	S1	00244000210		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	22.53
09–01	P1	0M004000398	CORPORATE EXPRESS	08/14/00	08/14/00	OFFICE SUPPLIES	104.44
09–01	P1	0M004000399	DO	08/14/00	08/14/00	OFFICE SUPPLIES	1.11
09–08	P1	0M004000411	BENTON COUNTY ENTERPRISE ..	09/30/00	09/30/01	NEWSPAPER SUBSCRIPTION	22.00
09–18	P1	0M004000414	PAGE OFFICE SUPPLY	08/11/00	08/11/00	OFFICE SUPPLIES	91.25
09–18	P1	0M004000415	DO	09/06/00	09/06/00	OFFICE SUPPLIES .	152.90
09–18	P1	0M004000416	THE KNOB NOSTER ITEM ..	10/01/00	09/30/01	NEWSPAPER SUBSCRIPTION	15.50
09–19	P1	0M004000418	COLE CAMP COURIER	09/01/00	09/01/01	NEWSPAPER SUBSCRIPTION	18.95
09–19	P1	0M004000419	MIDLAND PRINTING CO.	09/01/00	09/01/00	OFFICE SUPPLIES	4.78
09–20	P1	0M004000413	BERNA DEAN NIERMAN	08/31/00	08/31/00	OFFICE SUPPLIES	15.91
09–26	P1	0M004000429	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	140.25
09–30	S1	00274000216		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	373.87
						SUPPLIES AND MATERIALS TOTALS	4,550.57
		EQUIPMENT					
07–31	S2	00213003379		02/18/00	02/29/00	EQUIPMENT (TRANSFER)	–77.56
07–31	S2	00213003380		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,123.53
08–31	S2	00244003271		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,111.86
09–30	S2	00274003410		06/30/00	06/30/00	EQUIPMENT (TRANSFER)	649.95
09–30	S2	00274003411		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,111.86
						EQUIPMENT TOTALS	6,919.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,204.75
						OFFICE TOTALS:	227,204.75

2000 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	103,491.49	35,909.33
PERSONNEL COMPENSATION	353,023.80	125,107.07
PERSONNEL BENEFITS	172.16	72.08

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. LOUISE MCINTOSH SLAUGHTER—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL	10,114.57	3,942.19
RENT, COMMUNICATION, UTILITIES	67,954.10	23,516.07
PRINTING AND REPRODUCTION	26,864.00	26,488.48
OTHER SERVICES	3,020.00	70.00
SUPPLIES AND MATERIALS	16,089.86	8,490.09
EQUIPMENT	38,920.19	19,882.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,650.17	243,478.04
OFFICE TOTALS:	619,650.17	243,478.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07–27	OP 0M5062405B	UNITED STATES POSTAL SERVICE	06/08/00	06/08/00	FRANKED MAIL	30,138.18
07–27	OP 0M5062412B	DO	06/13/00	06/13/00	FRANKED MAIL	946.19
07–31	OP 0USPS060016	DO	06/01/00	06/30/00	FRANKED MAIL	3,317.79
08–30	OP 0USPS070016	DO	07/01/00	07/31/00	FRANKED MAIL	810.21
09–29	OP 0USPS080016	DO	08/01/00	08/31/00	FRANKED MAIL	696.96
					FRANKED MAIL TOTALS:	35,909.33

PERSONNEL COMPENSATION

					QUARTERLY AMOUNT
BERNSTEIN,ANDREW R	07/01/00	07/31/00	SENIOR LEGISLATIVE ASSISTANT	2,786.67
EATON,MARY	07/01/00	09/30/00	CONGRESSIONAL AIDE	9,143.76
GRADY,WILLIAM H	07/01/00	09/30/00	CHIEF OF STAFF	21,249.99
HERTZ,KENNETH J	07/01/00	09/30/00	LEG CORRESPONDENT/SYS ADMIN	5,450.01
JOHNSON,CYNTHIA P	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	12,540.00
KOTARY,MARY E	07/01/00	09/30/00	STAFF ASSISTANT	5,499.99
LARKE,PATRICIA C	07/01/00	09/30/00	STAFF ASSISTANT	7,314.99
LATROVATO,LISA A	07/01/00	09/30/00	PART-TIME EMPLOYEE	2,124.99
LEVALLEY,ELIZABETH ANNE	07/01/00	09/30/00	PART-TIME EMPLOYEE	1,044.99
NELSON,ERIN K	07/01/00	07/31/00	OFFICE MANAGER/SCHEDULER	2,351.25
OFORI,NUKU	09/14/00	09/30/00	LEGISLATIVE ASSISTANT	1,133.33
PAUL,REBECCA A	07/01/00	08/31/00	STAFF ASSISTANT	2,960.84
POMPONIO,BECKY B	07/01/00	09/30/00	PRESS SECRETARY	15,675.00
REID,HELEN A	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,383.76
RUMFOLA,CHRISTINE A	07/01/00	09/30/00	CONGRESSIONAL AIDE	9,143.76
SCHAEFFER,SALLY A	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,314.99
SPENCER II, NORMAN STUART	07/01/00	09/30/00	COUNSEL	300.00
TURCHETTI,SUZANNE	09/11/00	09/30/00	STAFF ASSISTANT	1,000.00
VARLEY,PIERS	08/01/00	08/31/00	TEMPORARY EMPLOYEE	1,500.00
WILSON,ROBERTA	07/01/00	09/30/00	PART-TIME EMPLOYEE	4,179.99
ZELTMANN,CHRISTOPHER	07/01/00	09/30/00	CONGRESSIONAL AIDE	6,008.76
			PERSONNEL COMPENSATION TOTALS:	125,107.07

PERSONNEL BENEFITS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07–31	S7 00213000168		07/01/00	07/31/00	TRANSIT BENEFIT	24.94
08–31	S7 00244000159		08/01/00	08/31/00	TRANSIT BENEFIT	47.14
					PERSONNEL BENEFITS TOTALS:	72.08

TRAVEL

07–18	P1	0NY28000208	ERIN K NELSON	07/01/00	07/13/00	ROUNDTRIP AIRFARE	391.00
07–18	P1	0NY28000200	HON. LOUISE M. SLAUGHTER	06/15/00	06/15/00	AIRFARE	210.50
07–18	P1	0NY28000201	DO	06/04/00	06/04/00	TOLL	4.30
07–18	P1	0NY28000202	DO	02/11/00	02/11/00	TOLL	1.30
07–18	P1	0NY28000203	DO	06/30/00	06/30/00	AIRFARE	210.50
07–18	P1	0NY28000204	DO	07/03/00	07/03/00	AIRFARE	180.50
07–18	P1	0NY28000209	DO	06/19/00	06/19/00	AIRFARE	180.50
07–18	P1	0NY28000210	DO	06/23/00	06/23/00	AIRFARE	210.50
07–18	P1	0NY28000211	DO	06/26/00	06/26/00	AIRFARE	210.50
07–18	P1	0NY28000216	ROBERTA WILSON	07/11/00	07/11/00	MILEAGE	39.79
07–19	P1	0NY28000199	WILLIAM H GRADY	06/19/00	06/23/00	MILEAGE	26.35
08–01	P1	0NY28000223	HON. LOUISE M. SLAUGHTER	06/06/00	06/06/00	AIRFARE	180.50
08–01	P1	0NY28000224	DO	03/20/00	03/20/00	AIRFARE	210.50
08–01	P1	0NY28000229	DO	07/24/00	07/24/00	AIRFARE	210.50
08–01	P1	0NY28000230	DO	07/21/00	07/21/00	AIRFARE	210.50
08–01	P1	0NY28000233	DO	07/03/00	07/03/00	TAXI	13.00
08–01	P1	0NY28000234	DO	07/11/00	07/11/00	TOLLS	0.95
09–05	P1	0NY28000243	DO	01/31/00	01/31/00	AIRFARE TO DISTRICT	210.50
09–19	P1	0NY28000248	DO	09/14/00	09/14/00	AIRFARE	210.50
09–19	P1	0NY28000249	DO	09/12/00	09/12/00	AIRFARE	210.50
09–19	P1	0NY28000250	DO	09/07/00	09/07/00	AIRFARE	210.50
09–19	P1	0NY28000251	DO	09/06/00	09/06/00	AIRFARE	210.50
09–20	P1	0NY28000265	BECKY BAILEY POMPONIO	09/12/00	09/12/00	PARKING IN DC	7.00
09–20	P1	0NY28000262	HON. LOUISE M. SLAUGHTER	09/18/00	09/18/00	AIRFARE	210.50
09–26	P1	0NY28000270	DO	07/17/00	07/17/00	AIRFARE	180.50
						TRAVEL TOTALS:	3,942.19

RENT, COMMUNICATION, UTILITIES

07–18	P1	0NY28000206	FEDERAL EXPRESS CORP	05/31/00	06/01/00	OVERNIGHT MAIL	7.36
07–18	P1	0NY28000198	TIME WARNER COMMUNICATIONS	07/01/00	07/31/00	CABLE SERVICE	37.16
07–20	P1	0NY28000218	FEDERAL EXPRESS CORP	06/22/00	06/22/00	OVERNIGHT MAIL	3.62
07–20	P1	0NY28000219	DO	06/28/00	06/28/00	OVERNIGHT MAIL	10.98
07–20	P1	0NY28000220	UNITED PARCEL SERVICE	05/27/00	06/17/00	DELIVERY SERVICE	60.00
07–20	P1	0NY28000222	WILLIAM H GRADY	07/05/00	07/05/00	POSTAGE	5.60
07–26	HV	0A901001027		06/16/00	06/16/00	HIR GRAPHICS (TRANSFER)	18.75
07–26	S6	ANY50025A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT ROCHESTER	5,535.00
07–31	S5	00213003558		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	116.80
07–31	S5	00213003995		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	224.93
07–31	S5	00213004433		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
07–31	S5	00213004873		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	84.00
07–31	S5	00213005314		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	211.00
07–31	S5	00213005755		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	471.67
08–01	P1	0NY28000235	FEDERAL EXPRESS CORP	06/28/00	06/30/00	OVERNIGHT MAIL	7.24
08–01	P1	0NY28000227	UNITED PARCEL SERVICE	06/24/00	07/15/00	DELIVERY SERVICE	60.00
08–29	S6	ANY50025A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT ROCHESTER	5,535.00
08–31	S5	00244003558		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	116.80
08–31	S5	00244003995		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	198.29
08–31	S5	00244004433		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
08–31	S5	00244004873		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	84.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
08–31	S5	00244005314		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		211.00
08–31	S5	00244005755		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		434.10
09–05	P1	0NY28000244	FEDERAL EXPRESS CORP	08/01/00	08/03/00	OVERNIGHT MAIL		7.42
09–06	P1	0NY28000245	TIME WARNER COMMUNICATIONS	08/01/00	08/31/00	CABLE SERVICE FOR DO		37.16
09–19	P1	0NY28000257	FEDERAL EXPRESS CORP	08/11/00	08/16/00	OVERNIGHT MAIL		7.24
09–20	P1	0NY28000258	DO	08/04/00	08/10/00	OVERNIGHT MAIL		14.88
09–20	P1	0NY28000267	DO	08/07/00	08/22/00	OVERNIGHT MAIL		17.11
09–20	P1	0NY28000261	TIME WARNER COMMUNICATIONS	09/01/00	09/30/00	CABLE SERVICE FOR DO		37.16
09–20	P1	0NY28000259	UNITED PARCEL SERVICE	07/22/00	08/12/00	DELIVERY SERVICE		60.00
09–20	P1	0NY28000264	DO	08/19/00	09/09/00	DELIVERY SERVICE		60.00
09–26	P1	0NY28000273	FEDERAL EXPRESS CORP	08/18/00	08/25/00	OVERNIGHT MAIL		7.24
09–27	S5	00271003559		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		116.80
09–27	S5	00271003996		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		178.29
09–27	S5	00271004434		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
09–27	S5	00271004874		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		84.00
09–27	S5	00271005315		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		211.00
09–27	S5	00271005756		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		290.91
09–28	S6	ANY50025AA9	GENERAL SERVICES ADMIN.	09/01/00	09/30/00	RENT ROCHESTER		5,535.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,516.07
		PRINTING AND REPRODUCTION						
07–18	P1	0NY28000207	DISTRICT PHOTO INC.	04/05/00	05/23/00	PHOTOGRAPHIC EXPENSES		36.57
08–01	P1	0NY28000231	DAVID L. ANDRUKITIS, INC.	05/01/00	05/01/00	PRINT LETTERHEAD		142.25
08–01	P1	0NY28000238	DO	02/25/00	02/25/00	PRINT BUSINESS CARDS		112.50
08–01	P1	0NY28000239	DO	06/21/00	06/21/00	PRINT BUSINESS CARDS		22.50
08–01	P1	0NY28000240	DO	06/23/00	06/23/00	PRINT BUSINESS CARDS		33.50
08–01	P1	0NY28000236	DISTRICT PHOTO INC	06/01/00	06/21/00	PHOTOGRAPHIC EXPENSES		24.30
08–02	P5	0M5062412A	DAVID L ANDRUKITIS, INC	06/13/00	06/13/00	SINGLE DROP MASS MAIL PRINTING		1,092.50
08–07	P5	0M5062401A	DO	03/21/00	03/21/00	SINGLE DROP MASS MAIL PRINTING		8,695.40
08–07	P5	0M5062402A	DO	03/31/00	03/31/00	SINGLE DROP MASS MAIL PRINTING		637.80
08–07	P5	0M5062404A	DO	04/27/00	04/27/00	SINGLE DROP MASS MAIL PRINTING		448.00
08–07	P5	0M5062405A	DO	06/08/00	06/08/00	SINGLE DROP MASS MAIL PRINTING		6,435.60
08–11	P5	0M5062406A	DO	06/06/00	06/06/00	SINGLE DROP MASS MAIL PRINTING		2,374.15
08–28	P5	0M5062403A	DO	05/02/00	05/02/00	SINGLE DROP MASS MAIL PRINTING		6,171.95
08–31	S3	00244000233		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		15.00
09–19	P1	0NY28000252	DAVID L. ANDRUKITIS, INC.	08/14/00	08/14/00	PRINT BUSINESS CARDS		33.50
09–20	P1	0NY28000263	DANKA OFFICE IMAGING CO	06/01/00	08/01/00	COPIER OVERAGE CHARGE		163.46
09–20	P1	0NY28000269	DAVID L. ANDRUKITIS, INC.	05/24/00	05/24/00	PRINT BUSINESS CARDS		22.50
09–21	P1	0NY28000256	RICK REINHARDT	04/08/00	04/08/00	PHOTOGRAPHIC SERVICES		27.00
						PRINTING AND REPRODUCTION TOTALS:		26,488.48
		OTHER SERVICES						
07–18	P1	0NY28000214	NEWSTRAX, INC	06/07/00	06/07/00	CLIPS/PERSCRIPTION DRUGS		70.00
						OTHER SERVICES TOTALS:		70.00
		SUPPLIES AND MATERIALS						
07–18	P1	0NY28000213	CLINTON SERVICE GROUP	06/13/00	06/13/00	COMPUTER SUPPLY		160.00

07–18	P1	0NY28000215	HON. LOUISE M. SLAUGHTER	06/13/00	06/13/00	OFFICE SUPPLY	26.74
07–18	P1	0NY28000205	STAPLES BUSINESS ADVANTAGE	06/06/00	06/06/00	OFFICE SUPPLIES	77.92
07–18	P1	0NY28000212	DO	06/06/00	06/06/00	OFFICE SUPPLIES	369.88
07–18	P1	0NY28000217	DO	06/08/00	06/08/00	OFFICE SUPPLIES	36.41
07–20	P1	0NY28000221	MAYER BROTHERS	05/29/00	06/29/00	BOTTLED WATER	23.95
07–31	S1	00213000478		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	446.86
08–01	P2	OSM0DA1334	CLINTON COMPUTER	06/06/00	06/06/00	MONITOR	195.00
08–01	P2	OSM0DA1334	DO	06/06/00	06/06/00	MONITOR	195.00
08–01	P2	OSM0DA1334	DO	06/06/00	06/06/00	MONITOR	195.00
08–01	P2	OSM0DA1334	DO	06/06/00	06/06/00	MONITOR	195.00
08–01	P2	OSM0DA1334	DO	06/06/00	06/06/00	MONITOR	195.00
08–01	P2	OSM0DA1334	DO	06/06/00	06/06/00	MONITOR	195.00
08–01	P2	OSM0DA1334	DO	06/06/00	06/06/00	MONITOR	195.00
08–01	P2	OSM0DA1334	DO	06/06/00	06/06/00	MONITOR	195.00
08–01	P2	OSM0DA1334	DO	06/06/00	06/06/00	MONITOR	195.00
08–01	P2	OSM0DA1334	DO	06/06/00	06/06/00	MONITOR	195.00
08–01	P2	OSM0WA1333	DO	06/06/00	06/06/00	MONITOR	195.00
08–01	P2	OSM0WA1333	DO	06/06/00	06/06/00	MONITOR	195.00
08–01	P2	OSM0WA1333	DO	06/06/00	06/06/00	MONITOR	195.00
08–01	P2	OSM0WA1333	DO	06/06/00	06/06/00	MONITOR	195.00
08–01	P2	OSM0WA1333	DO	06/06/00	06/06/00	MONITOR	195.00
08–01	P2	OSM0WA1333	DO	06/06/00	06/06/00	MONITOR	195.00
08–01	P2	OSM0WA1333	DO	06/06/00	06/06/00	MONITOR	195.00
08–01	P2	OSM0WA1333	DO	06/06/00	06/06/00	MONITOR	195.00
08–01	P2	OSM0WA1333	DO	06/06/00	06/06/00	MONITOR	195.00
08–01	P2	OSM0WA1333	DO	06/06/00	06/06/00	MONITOR	195.00
08–01	P2	OSM0WA1333	DO	06/06/00	06/06/00	MONITOR	195.00
08–01	P1	0NY28000228	EMPIRE STATE WEEKLIES, INC	08/01/00	08/01/01	PUBLICATION/WEBSTER HERALD	15.00
08–01	P1	0NY28000241	HON. LOUISE M. SLAUGHTER	06/13/00	06/13/00	MEAL WITH CONSTITUENTS	32.65
08–01	P1	0NY28000242	DO	06/26/00	06/26/00	MEAL WITH CONSTITUENTS	19.20
08–01	P1	0NY28000225	MAYER BROTHERS	06/29/00	06/29/00	BOTTLED WATER	8.95
08–01	P1	0NY28000232	DO	07/31/00	07/31/00	BOTTLED WATER	5.75
08–01	P1	0NY28000237	ROCHESTER CHAMBER OF COMMERCE	06/16/00	09/14/01	PUBLICATIONS	69.95
08–04	HR	ACH211550	EMPIRE STATE WEEKLIES, INC	08/01/00	08/01/01	ACH PAYMENT RETURN	–15.00
08–07	P1	0NY28RW0228	DO	08/01/00	08/01/01	PUBLICATION/WEBSTER HERALD	15.00
08–15	P1	0NY28RW0237	ROCHESTER BUSINESS JOURNAL	06/16/00	09/14/01	PUBLICATIONS	69.95
08–15	HR	141729	ROCHESTER CHAMBER OF COMMERCE	06/16/00	09/14/01	RET'D CHK INCORRECT PAYEE	–69.95
08–31	HV	0A901001106		07/31/00	07/31/00	FRAMING (TRANSFER)	112.00
08–31	S1	00244000471		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	764.22
09–05	P1	0NY28000246	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	63.88
09–19	P1	0NY28000253	DANKA OFFICE IMAGING CO	04/11/00	04/11/01	COPIER SUPPLIES	695.76
09–19	P1	0NY28000254	STAPLES BUSINESS ADVANTAGE	07/27/00	08/26/00	OFFICE SUPPLIES	208.89
09–19	P1	0NY28000255	USA TODAY	09/21/00	09/28/01	NEWSPAPER SUBSCRIPTION	125.84
09–20	P1	0NY28000266	DANKA OFFICE IMAGING CO	07/28/00	07/28/00	TONER CARTRIDGES DC	695.76
09–20	P1	0NY28000260	LEADERSHIP DIRECTORIES, INC	08/01/00	08/01/00	REFERENCE SUBSCRIPTION	305.00
09–20	P1	0NY28000268	MAYER BROTHERS	07/01/00	07/31/00	BOTTLED WATER AND COOLER	14.70
09–26	P1	0NY28000271	HUDSON WASHINGTON DIRECTORY	09/25/00	09/25/00	REFERENCE BOOK	237.00
09–26	P1	0NY28000272	MAYER BROTHERS	08/01/00	08/31/00	DRINKING WATER	26.20
09–26	P1	0NY28000274	THE WASHINGTON TIMES	07/29/00	07/28/01	NEWSPAPER SUBSCRIPTION	118.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. LOUISE MCINTOSH SLAUGHTER—Con.							
09–30	S1 00274000473		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		–265.69
					SUPPLIES AND MATERIALS TOTALS:		8,490.09
	EQUIPMENT						
07–31	S2 00213003828		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,150.87
08–01	P1 0NY28000226	CLINTON SERVICE GROUP	07/06/00	07/06/00	COMPUTER EQUIPMENT		1,330.12
08–22	P2 0SM0W171087	CLINTON COMPUTER	05/16/00	05/16/00	SOFTWARE		11,890.00
08–31	S2 00244003562		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,150.87
09–05	P1 0NY28000247	CLINTON COMPUTER	08/02/00	08/02/00	EQUIPMENT MAINTENANCE		210.00
09–30	S2 00274003836		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,150.87
					EQUIPMENT TOTALS:		19,882.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,478.04
					OFFICE TOTALS:		243,478.04
1999 HON. LOUISE MCINTOSH SLAUGHTER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
08–02	P5 9M5062417AA	DAVID L. ANDRUKITIS, INC	12/30/99	12/30/99	SINGLE DROP MASS MAIL PRINTING		382.85
					PRINTING AND REPRODUCTION TOTALS:		382.85
SUPPLIES AND MATERIALS							
07–28	HR 141717	DOW JONES & CO., INC.	01/19/00	01/17/01	REFUND, PAYMENT ERROR		–1,397.00
08–31	HR 141742	DO	02/06/00	02/06/00	REFUND, DUPLICATE PAYMENT		175.00
					SUPPLIES AND MATERIALS TOTALS:		–1,572.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		–1,189.15
					OFFICE TOTALS:		–1,189.15
2000 HON. ADAM SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	73,279.96	44,916.18
					PERSONNEL COMPENSATION	431,568.06	139,880.53
					PERSONNEL BENEFITS	417.25	68.93
					TRAVEL	31,848.61	9,386.54
					RENT, COMMUNICATION, UTILITIES	50,780.15	19,675.14
					PRINTING AND REPRODUCTION	65,957.73	25,747.35
					OTHER SERVICES	250.00	250.00
					SUPPLIES AND MATERIALS	14,220.74	3,431.61
					EQUIPMENT	35,090.51	10,173.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	703,413.01	253,529.68
					OFFICE TOTALS:	703,413.01	253,529.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–27	OP 0M5065011CC	UNITED STATES POSTAL SERVICE	05/23/00	05/26/00	FRANKED MAIL		14,084.44

07–27	OP	0M5065013C	DO	06/20/00	06/20/00	FRANKED MAIL	742.73
07–27	OP	0M5065014C	DO	06/20/00	06/20/00	FRANKED MAIL	5,893.97
07–27	OP	0M5065015D	DO	06/20/00	06/21/00	FRANKED MAIL	20,351.48
07–31	OP	0USPS060016	DO	06/01/00	06/30/00	FRANKED MAIL	1,179.50
08–30	OP	0USPS070016	DO	07/01/00	07/31/00	FRANKED MAIL	1,700.85
09–29	OP	0USPS080016	DO	08/01/00	08/31/00	FRANKED MAIL	963.21
						FRANKED MAIL TOTALS:	44,916.18
		PERSONNEL COMPENSATION					
			ANDREW,KATY M	07/01/00	08/02/00	PAID INTERN	1,066.67
			BJORNSTAD,JEFF E	07/01/00	09/30/00	CHIEF OF STAFF	22,500.00
			BRAZELL,DIANE R	07/01/00	09/30/00	OFFICE MANAGER	6,249.99
			CHANDLER,SHANA M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,583.33
			CLAPP,RUTH P	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,999.99
			DANFORTH,LINDA D	07/01/00	09/30/00	DISTRICT DIRECTOR	15,000.00
			EAGAN,SEAN P	07/01/00	09/30/00	FIELD REPRESENTATIVE	8,750.01
			GRANT,JAMES	06/12/00	06/26/00	PAID INTERN	–93.33
			HENNING,JASON M	07/01/00	07/27/00	LEGISLATIVE ASSISTANT	2,325.00
			DO	07/01/00	07/27/00	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,033.33
			JOHNS,LAUREL E	08/01/00	09/30/00	LEG CORRESP/SYSTEMS ADM	5,000.00
			DO	07/01/00	07/31/00	STAFF ASSISTANT	2,083.33
			JONES,SINCERIA ANETTA	07/24/00	08/25/00	PAID INTERN	1,920.00
			LASKOWSKI,LIBERTY R	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,000.00
			MAFFEI,GINA	08/01/00	09/30/00	STAFF ASSISTANT	4,444.44
			MASON,CHELSEA L	07/01/00	09/30/00	OFFICE ASSISTANT	3,573.34
			MULLIGAN,JOHN P	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	12,000.00
			READING,JEFF	07/01/00	09/30/00	CONSTITUENT SERVICES	5,208.33
			SZALAY,SARA J	07/01/00	09/30/00	OFFICE MANAGER/SCHEDULER	6,999.99
			TRIPLETT,JORDAN	07/01/00	07/31/00	LEG CORRESP/SYSTEMS ADM	2,333.33
			DO	08/01/00	09/30/00	LEGISLATIVE ASSISTANT	5,166.66
			WEISE,ALIXANDRIA L	07/01/00	09/30/00	COMMUN & POLICY DIR	11,736.12
			WEMMER,LORI M	07/01/00	09/30/00	CONSTITUENT SERVICES	6,000.00
						PERSONNEL COMPENSATION TOTALS:	139,880.53
		PERSONNEL BENEFITS					
07–31	S7	00213000223		07/01/00	07/31/00	TRANSIT BENEFIT	68.93
						PERSONNEL BENEFITS TOTALS	68.93
		TRAVEL					
07–10	P1	0WA09000267	HON. ADAM SMITH	06/30/00	06/30/00	TAXI	62.00
07–10	P1	0WA09000267	DO	04/14/00	06/30/00	PARKING	14.00
07–13	P1	0WA09000271	SHANA M CHANDLER	04/23/00	04/25/00	RENTAL CAR	283.68
07–20	P1	0WA09000273	ALI WEISE	07/05/00	07/10/00	CAR RENTAL	351.35
07–20	P1	0WA09000273	DO	06/22/00	06/22/00	MEALS	31.08
07–25	P1	0WA09000278	DO	07/05/00	07/10/00	AIRFARE	277.00
08–02	P1	0WA09000283	DO	07/17/00	07/17/00	TAXI	11.00
08–03	P1	0WA09000284	LINDA D DANFORTH	07/02/00	07/28/00	PARKING	7.00
08–03	P1	0WA09000288	DO	07/12/00	07/31/00	MILEAGE	42.50
08–03	P1	0WA09000286	SEAN P EAGAN	07/06/00	07/27/00	MILEAGE	155.25
08–03	P1	0WA09000286	DO	07/21/00	07/21/00	PARKING	5.00
08–03	P1	0WA09000286	DO	07/17/00	07/24/00	MEALS	22.82
08–14	P1	0WA09000290	JORDAN TRIPLETT	07/26/00	08/07/00	AIRFARE	271.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ADAM SMITH—Con.								
08–14	P1	0WA09000290	DO	07/27/00	07/27/00	GASOLINE		14.19
08–14	P1	0WA09000290	DO	07/26/00	07/26/00	PARKING		6.00
08–14	P1	0WA09000290	DO	07/27/00	08/02/00	MEALS		37.00
08–14	P1	0WA09000291	LAUREL JOHNS	08/02/00	08/02/00	MILEAGE JEFF/AIRPORT		16.00
08–16	P1	0WA09000295	JEFF E. BJORNSTAD	08/02/00	08/09/00	AIRFARE		735.00
08–16	P1	0WA09000295	DO	08/02/00	08/09/00	RENTAL CAR		218.87
08–16	P1	0WA09000295	DO	08/06/00	08/06/00	GASOLINE		22.47
08–16	P1	0WA09000295	DO	08/08/00	08/09/00	HOTEL		95.54
08–16	P1	0WA09000295	DO	08/02/00	08/09/00	MEALS		45.21
08–24	P1	0WA09000299	SHANA M CHANDLER	08/10/00	08/21/00	AIRFARE		271.00
08–24	P1	0WA09000299	DO	08/10/00	08/10/00	TAXI		14.00
09–07	P1	0WA09000307	LINDA D DANFORTH	08/02/00	08/31/00	MILEAGE		105.25
09–07	P1	0WA09000310	DO	08/02/00	08/18/00	PARKING		29.75
09–07	P1	0WA09000311	SARA SZALAY	08/25/00	09/05/00	AIRFARE		274.00
09–07	P1	0WA09000311	DO	08/25/00	09/05/00	CAR RENTAL		273.28
09–07	P1	0WA09000311	DO	08/26/00	09/04/00	PARKING		20.00
09–07	P1	0WA09000311	DO	08/28/00	09/05/00	MEALS		73.65
09–07	P1	0WA09000311	DO	08/29/00	09/05/00	GASOLINE		48.39
09–07	P1	0WA09000306	SEAN P EAGAN	08/07/00	08/31/00	PARKING		12.00
09–08	P1	0WA09000322	DIANE R BRAZELL	08/17/00	08/17/00	MILEAGE		9.50
09–08	P1	0WA09000318	JOHN P MULLIGAN	07/29/00	08/14/00	AIRFARE		274.00
09–08	P1	0WA09000318	DO	07/29/00	08/31/00	TAXI		132.50
09–08	P1	0WA09000318	DO	08/07/00	08/09/00	GASOLINE		27.00
09–08	P1	0WA09000318	DO	08/09/00	08/31/00	MEALS		31.56
09–08	P1	0WA09000319	DO	08/03/00	08/10/00	CAR RENTAL		358.05
09–08	P1	0WA09000320	LAUREL JOHNS	08/25/00	09/05/00	MEALS		201.57
09–08	P1	0WA09000320	DO	08/30/00	09/05/00	GASOLINE		44.26
09–08	P1	0WA09000320	DO	08/25/00	09/05/00	CAR RENTAL		273.28
09–08	P1	0WA09000320	DO	08/25/00	09/05/00	AIRFARE		274.00
09–08	P1	0WA09000324	SEAN P EAGAN	08/01/00	08/31/00	MILEAGE		302.25
09–11	P1	0WA09000327	ALI WEISE	08/30/00	09/01/00	CAR RENTAL		139.50
09–11	P1	0WA09000327	DO	09/02/00	09/02/00	TAXI		55.00
09–11	P1	0WA09000327	DO	09/01/00	09/01/00	MEALS		12.23
09–11	P1	0WA09000328	DO	09/01/00	09/01/00	GASOLINE		32.65
09–11	P1	0WA09000325	HON. ADAM SMITH	06/30/00	09/06/00	AIRFARE		735.00
09–11	P1	0WA09000326	JEFF E. BJORNSTAD	09/06/00	09/06/00	PARKING		10.00
09–12	P1	0WA09000321	LORI M WEMMER	08/21/00	08/30/00	MILEAGE		6.50
09–14	P1	0WA09000332	HON. ADAM SMITH	09/08/00	09/12/00	AIRFARE		735.00
09–14	P1	0WA09000333	JORDAN TRIPLETT	08/09/00	08/09/00	MILEAGE TO AIRPORT		16.50
09–21	P1	0WA09000335	HON. ADAM SMITH	09/15/00	09/18/00	AIRFARE		735.00
09–21	P1	0WA09000337	SHANA M CHANDLER	08/10/00	08/21/00	CAR RENTAL		316.00
09–21	P1	0WA09000337	DO	08/13/00	08/21/00	GASOLINE		47.68
09–21	P1	0WA09000337	DO	08/10/00	08/21/00	MEALS		28.73

09–29	P1	0WA09000339	ALI WEISE	09/26/00	09/26/00	TAXI	8.50
09–29	P1	0WA09000338	HON ADAM SMITH	09/21/00	09/25/00	AIRFARE	735.00
						TRAVEL TOTALS:	9,386.54
		RENT, COMMUNICATION, UTILITIES					
07–13	P1	0WA09000268	FEDERAL EXPRESS CORP	06/23/00	06/28/00	EXPRESS DELIVERY	11.61
07–20	P1	0WA09000272	MCI WORLDCOM	05/25/00	06/30/00	TOLL FREE SERVICE	96.87
07–20	P9	WA0901R0007	WM RILEY & COMPANY	07/01/00	07/30/00	TACOMA - RENT	3,005.00
07–25	P1	0WA09000275	FEDERAL EXPRESS CORP	06/30/00	07/05/00	DELIVERY	20.99
07–25	P1	0WA09000277	SPRINT PCS	06/10/00	07/11/00	CELL PHONE	156.41
07–26	HV	0A901001027		06/26/00	06/26/00	HIR GRAPHICS (TRANSFER)	63.00
07–26	HV	0A901001027		06/27/00	06/27/00	HIR GRAPHICS (TRANSFER)	123.00
07–31	S5	00213003562		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	34.25
07–31	S5	00213003999		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	701.22
07–31	S5	00213004437		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
07–31	S5	00213004877		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	2,539.00
07–31	S5	00213005318		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	195.00
07–31	S5	00213005759		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	218.86
08–02	P1	0WA09000281	FEDERAL EXPRESS CORP	07/06/00	07/10/00	DELIVERY	10.91
08–02	P1	0WA09000282	DO	07/17/00	07/17/00	DELIVERY	3.62
08–03	P1	0WA09000289	LINDA D DANFORTH	06/01/00	06/30/00	CELL PHONE TOLLS	63.28
08–14	P1	0WA09000294	FEDERAL EXPRESS CORP	07/25/00	07/25/00	DELIVERY	5.16
08–16	P1	0WA09000297	DO	08/01/00	08/02/00	DELIVERY	7.29
08–16	P1	0WA09000296	SPRINT PCS	07/01/00	08/01/00	CELL PHONE	50.67
08–22	P9	WA0901R0008	WM RILEY & COMPANY	08/01/00	08/31/00	TACOMA - RENT	3,005.00
08–24	P1	0WA09000302	FEDERAL EXPRESS CORP	07/31/00	08/10/00	DELIVERY	13.27
08–24	P1	0WA09000300	MCI WORLDCOM	07/01/00	07/31/00	TOLL FREE SERVICE	160.87
08–28	P1	0WA09000305	FEDERAL EXPRESS CORP	06/14/00	06/19/00	DELIVERY	13.19
08–31	S5	00244003562		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	34.25
08–31	S5	00244003999		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	681.21
08–31	S5	00244004437		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
08–31	S5	00244004877		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	76.00
08–31	S5	00244005318		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	203.00
08–31	S5	00244005759		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	180.35
09–07	P1	0WA09000312	FEDERAL EXPRESS CORP	08/14/00	08/18/00	DELIVERY	28.67
09–07	P1	0WA09000313	DO	08/18/00	08/22/00	DELIVERY	18.70
09–07	P1	0WA09000308	LINDA D DANFORTH	07/03/00	07/31/00	CELL PHONE TOLLS	60.53
09–08	P1	0WA09000317	SPRINT PCS	07/18/00	08/10/00	CELL PHONE	148.31
09–12	P1	0WA09000330	FEDERAL EXPRESS CORP	08/25/00	08/25/00	DELIVERY	17.83
09–12	P1	0WA09000329	MCI WORLDCOM	08/01/00	08/15/00	TOLL FREE SERVICE	155.72
09–12	P1	0WA09000331	SPRINT PCS	06/12/00	07/11/00	CELL PHONE	216.33
09–20	P9	WA0901R0009	WM RILEY & COMPANY	09/01/00	09/30/00	TACOMA - RENT	3,005.00
09–21	P1	0WA09000336	FEDERAL EXPRESS CORP	08/30/00	08/30/00	DELIVERY	3.74
09–27	S5	00271003563		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	34.25
09–27	S5	00271004000		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	699.83
09–27	S5	00271004438		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
09–27	S5	00271004878		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	66.00
09–27	S5	00271005319		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	203.00
09–27	S5	00271005760		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	127.16
09–29	P1	0WA09000340	FEDERAL EXPRESS CORP	09/05/00	09/14/00	DELIVERY	11.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,675.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. ADAM SMITH—Con.								
			PRINTING AND REPRODUCTION					
07 13	P5	0M5065013A	CAPITOL CITY PRESS, INC.	06/21/00	06/21/00	SINGLE DROP MASS MAIL PRINTING		920.16
07–13	P5	0M5065014A	DO	06/21/00	06/21/00	SINGLE DROP MASS MAIL PRINTING		4,445.28
07 13	P5	0M5065015A	DO	06/21/00	06/21/00	SINGLE DROP MASS MAIL PRINTING		7,726.32
07–13	P5	0M5065013B	D & B MAIL HOUSE	06/21/00	06/21/00	SINGLE DROP MASS MAIL HANDLING		132.45
07 13	P5	0M5065014B	DO	06/21/00	06/21/00	SINGLE DROP MASS MAIL HANDLING		980.38
07–13	P5	0M5065015C	DO	06/21/00	06/21/00	SINGLE DROP MASS MAIL HANDLING		3,339.85
07–13	P5	0M5065015B	LABELS & LISTS, INC	06/16/00	06/16/00	SINGLE DROP MASS MAIL DESIGN		3,749.80
08–14	P1	0WA09000293	DAVID L ANDRUKITIS, INC	07/27/00	07/27/00	PRINT BUSINESS CARDS		28.00
08–24	P1	0WA09000301	DO	08/10/00	08/10/00	PRINT BUSINESS CARDS		28.00
08–28	P1	0WA09000303	DO	08/14/00	08/14/00	PRINT BUSINESS CARDS		28.00
09 07	P1	0WA09000316	DO	08/14/00	08/14/00	BUSINESS CARDS		28.00
09–14	P5	0M5065011AA	CAPITOL CITY PRESS, INC.	06/21/00	06/21/00	SINGLE DROP MASS MAIL PRINTING		4,341.11
						PRINTING AND REPRODUCTION TOTALS:		25,747.35
			OTHER SERVICES					
08–02	P1	0WA09000280	DNB MAILING SERVICES	07/17/00	07/17/00	SERVICES-TALLY SURVEY		250.00
						OTHER SERVICES TOTALS:		250.00
			SUPPLIES AND MATERIALS					
07 10	P1	0WA09000266	SOUTH COUNTY JOURNAL	07/03/00	10/02/00	SUBSCRIPTION		43.00
07–13	P1	0WA09000270	JEFF E. BJORNSTAD	07/08/00	07/08/00	OFFICE SUPPLIES		26.13
07–13	P1	0WA09000269	POLAND SPRING WATER	06/08/00	06/26/00	BOTTLED WATER		91.50
07 25	P1	0WA09000274	CRYSTAL SPRINGS WATER COMPANY	06/07/00	06/30/00	BOTTLED WATER		11.95
07–25	P1	0WA09000276	THE SIGN SHOP	07/14/00	07/14/00	OFFICE NAME TAGS		18.00
07 31	S1	00213000353		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		–123.14
08–02	P1	0WA09000279	THE WASHINGTON POST	08/09/00	11/01/00	NEWSPAPER SUBSCRIPTION		33.48
08–03	P1	0WA09000287	DIANE R BRAZELL	06/15/00	07/27/00	OFFICE SUPPLIES		327.54
08–03	P1	0WA09000287	DO	07/15/00	07/15/00	DIGITAL CAMERA & SOFTWARE		541.95
08–03	P1	0WA09000287	DO	07/13/00	07/13/00	VCR FOR DISTRICT OFFICE		86.71
08–03	P1	0WA09000285	LINDA D DANFORTH	07/19/00	07/19/00	FOOD AND BEVERAGE		9.00
08–14	P1	0WA09000292	POLAND SPRING WATER	07/13/00	07/26/00	BOTTLED WATER		130.25
08–16	P1	0WA09000298	SARA SZALAY	08/09/00	08/09/01	OFFICE SUPPLIES		20.09
08–28	P1	0WA09000304	CONGRESSIONAL QUARTERLY, INC	07/03/00	06/25/01	PUBLICATION ACTION REPORT		1,125.00
08–31	S1	00244000346		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		264.16
09–07	P1	0WA09000315	CRYSTAL SPRINGS WATER COMPANY	07/01/00	07/31/00	BOTTLED WATER-DO		49.96
09–07	P1	0WA09000309	LINDA D DANFORTH	08/18/00	08/18/00	MEETING SUPPLIES		12.61
09–07	P1	0WA09000310	DO	08/02/00	08/02/00	FOOD & BEVERAGE		61.83
09–07	P1	0WA09000314	POLAND SPRING WATER	08/14/00	08/26/00	BOTTLED WATER		37.25
09–07	P1	0WA09000306	SEAN P EAGAN	08/03/00	08/23/00	FOOD & BEVERAGE		49.50
09–08	P1	0WA09000323	DIANE R BRAZELL	07/18/00	08/24/00	OFFICE SUPPLIES		189.41
09–12	P1	0WA09000321	LORI M WEMMER	08/21/00	08/21/00	FOOD & BEVERAGE		8.05
09–14	P1	0WA09000334	CRYSTAL SPRINGS WATER COMPANY	08/01/00	08/31/00	BOTTLED WATER		22.81
09–30	S1	00274000349		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		394.57
						SUPPLIES AND MATERIALS TOTALS:		3,431.61

EQUIPMENT

07–31	S2	00213003614	05/01/00	06/30/00	EQUIPMENT (TRANSFER)	–110.00
07–31	S2	00213003615	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,468.14
08–31	S2	00244003421	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,468.14
09–30	S2	00274003625	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,347.12
					EQUIPMENT TOTALS:	10,173.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,529.68
					OFFICE TOTALS:	253,529.68

2000 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,894 36	45,236.37
PERSONNEL COMPENSATION	482,025.89	158,994.40
TRAVEL	8,314 32	2,970.70
RENT, COMMUNICATION, UTILITIES	55,520 51	19,455 66
PRINTING AND REPRODUCTION	31,575.28	18,303.54
OTHER SERVICES	4,067 22	1,622.99
SUPPLIES AND MATERIALS	13,790.98	3,736.68
EQUIPMENT	29,485.26	10,530.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	699,673.82	260,850.46
OFFICE TOTALS:	699,673.82	260,850.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 31	OP	0USPS060016	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL 598.93
08–29	OP	0M5066002C	DO	07/06/00	07/06/00	FRANKED MAIL 21,779 49
08–30	OP	0USPS070016	DO	07/01/00	07/31/00	FRANKED MAIL 649.23
09–29	OP	0M5066003C	DO	08/07/00	08/07/00	FRANKED MAIL 21,511.18
09–29	OP	0USPS080016	DO	08/01/00	08/31/00	FRANKED MAIL 697 54
						FRANKED MAIL TOTALS: 45,236.37

PERSONNEL COMPENSATION

ANDERSON,CARL A	09/01/00	09/30/00	PART-TIME EMPLOYEE	1,166.67
CAREY,CONSTANCE A	07/01/00	09/30/00	CASE WORKER/SCHEDULER	9,750.00
CARROLL,JEAN E	07/01/00	09/30/00	CASEWORKER/SPECIAL ASSISTANT	9,125.01
CHAPMAN,DONNA B	07/01/00	09/30/00	STAFF ASSISTANT	6,143.76
CHARBONNEAU,LORETTA	07/01/00	09/30/00	REGIONAL DIRECTOR	14,700.00
CONNELLY,CHRISTOPHER P	07/01/00	09/30/00	PRESS SECRETARY	10,500.00
FRAZITTA,BRYAN	07/01/00	08/06/00	STAFF ASSISTANT	2,500.00
GIESKE,MICHELLE T	07/01/00	09/30/00	SCHEDULER/OFFICE MANAGER	6,249 99
GOLDEN,JOYCE E	07/01/00	09/30/00	REGIONAL DIRECTOR	11,124.99
GRILLETTO,FRANCES	07/01/00	09/30/00	STAFF ASSISTANT/OFFICE MANAGER	5,891.49
HOGAN,KATHRYN S	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,000.00
HYER,MARILYN A	07/01/00	09/30/00	CASEWORKER/SPECIAL ASSISTANT	7,637.49
KUSH,DAVID C	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,879.99
MARQUES,ANTHONY E	07/01/00	08/18/00	STAFF ASSISTANT	3,333.33
MCDERMOTT,MARY E	07/01/00	09/30/00	CHIEF OF STAFF	27,249.99
POLKING,CHRISTIAN L	07/01/00	09/30/00	STAFF ASSISTANT	8,000.01
REED MARY K	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,875.01
REES,GROVER JOSEPH	07/01/00	09/30/00	SHARED EMPLOYEE	825.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. CHRISTOPHER H SMITH—Con.								
			RYAN,WILLIAM E	07/01/00	09/30/00	PART-TIME EMPLOYEE		3,249.99
			SIMMS,MARY E	08/21/00	09/30/00	STAFF ASSISTANT		2,666.67
			WHITE,JILL A	07/01/00	09/30/00	CASEWORKER/SPECIAL ASSISTANT		4,625.01
			YOKEL,ELIZABETH GERALDINE	07/01/00	09/30/00	STAFF ASSISTANT		4,500.00
							PERSONNEL COMPENSATION TOTALS:	158,994.40
		TRAVEL						
07–07	P1	0NJ04000331	CONSTANCE A CAREY	06/20/00	06/20/00	MILEAGE IN DISTRICT		15.60
07–07	P1	0NJ04000330	DAVID C KUSH	06/23/00	06/23/00	MILEAGE DC/NJ/DC		119.10
07–07	P1	0NJ04000330	DO	06/23/00	06/23/00	TOLLS DC/NJ/DC		8.50
07–07	P1	0NJ04000330	DO	06/26/00	06/26/00	MILEAGE DC/NJ/DC		117.00
07–07	P1	0NJ04000330	DO	06/26/00	06/26/00	TOLLS DC/NJ/DC		11.00
07–07	P1	0NJ04000332	HON CHRISTOPHER H SMITH	06/24/00	06/25/00	PRIVATE AUTO MILEAGE		122.40
07–07	P1	0NJ04000332	DO	06/25/00	06/26/00	TOLLS DC/NJ/DC		11.05
07–07	P1	0NJ04000332	DO	06/24/00	06/24/00	MILEAGE FOR CONFERENCE IN PA		98.10
07–07	P1	0NJ04000332	DO	06/24/00	06/24/00	TOLLS FOR CONFERENCE IN PA		5.75
07–10	P1	0NJ04000333	LORETTA CHARBONNEAU	05/31/00	06/27/00	DISTRICT MILEAGE		34.20
07–26	P1	0NJ04000351	JEAN E CARROLL	06/01/00	06/19/00	DISTRICT MILEAGE		90.30
08–01	P1	0NJ04000360	HON. CHRISTOPHER H. SMITH	07/21/00	07/24/00	MILEAGE DC-NJ-DC		134.40
08–01	P1	0NJ04000360	DO	07/21/00	07/24/00	TOLLS - DC-NJ-DC		14.60
08–08	HR	141724	JILL A WHITE	05/03/00	05/03/00	REIMB. OVERPAYMENT		–13.30
08–23	P1	0NJ04000365	CONSTANCE A CAREY	08/01/00	08/01/00	DISTRICT MILEAGE		19.50
08–23	P1	0NJ04000367	LORETTA CHARBONNEAU	08/01/00	08/01/00	DISTRICT MILEAGE		21.90
08–23	P1	0NJ04000367	DO	06/26/00	07/20/00	DISTRICT TOLLS		21.90
09–06	P1	0NJ04000379	CONSTANCE A CAREY	08/22/00	08/22/00	DISTRICT MILEAGE		21.60
09–06	P1	0NJ04000382	JOYCE ELIZABETH GOLDEN	08/22/00	08/22/00	DISTRICT MILEAGE		19.50
09–06	P1	0NJ04000387	MARY E MCDERMOTT NOONAN	08/09/00	08/09/00	TRAIN NJ TO DC		59.00
09–06	P1	0NJ04000388	DO	08/22/00	08/24/00	MILEAGE DC-NJ-DC		118.20
09–06	P1	0NJ04000388	DO	08/22/00	08/24/00	TOLLS- DC-NJ-DC		12.55
09–06	P1	0NJ04000388	DO	08/23/00	08/23/00	DISTRICT MEALS		8.20
09–11	P1	0NJ04000389	HON CHRISTOPHER H SMITH	09/04/00	09/05/00	TOLLS DC-NJ-DC		15.30
09–11	P1	0NJ04000391	DO	08/22/00	08/23/00	MILEAGE: DC-NJ-DC		134.40
09–11	P1	0NJ04000391	DO	08/22/00	08/23/00	TOLLS: DC-NJ-DC		15.60
09–11	P1	0NJ04000391	DO	08/27/00	08/28/00	MILEAGE DC-NJ-DC		134.40
09–11	P1	0NJ04000391	DO	08/27/00	08/27/00	TOLLS DC-NJ-DC		15.60
09–11	P1	0NJ04000391	DO	09/04/00	09/05/00	MILEAGE DC-NJ-DC		141.00
09–11	P1	0NJ04000392	DO	08/09/00	08/09/00	CABFARE FROM TRAIN STATION		8.00
09–11	P1	0NJ04000392	DO	08/11/00	08/11/00	MILEAGE: DC-NJ-DC		134.40
09–11	P1	0NJ04000392	DO	08/11/00	08/11/00	TOLLS: DC-NJ-DC		15.60
09–11	P1	0NJ04000392	DO	08/16/00	08/19/00	MILEAGE: DC-NJ-DC		134.40
09–11	P1	0NJ04000392	DO	08/16/00	08/19/00	TOLLS DC-NJ-DC		15.60
09–11	P1	0NJ04000395	DO	07/29/00	08/08/00	MILEAGE: DC-NJ-DC		134.40
09–11	P1	0NJ04000395	DO	07/29/00	08/08/00	TOLLS - DC-NJ-DC		15.60
09–11	P1	0NJ04000395	DO	08/09/00	08/09/00	TRAIN - NJ-DC		59.00

09–11	P1	ONJ04000393	JOYCE ELIZABETH GOLDEN	08/28/00	08/28/00	DISTRICT MILEAGE	18.60
09–18	P1	ONJ04000407	DAVID C KUSH	08/28/00	08/28/00	PRIVATE AUTO MILEAGE	120.90
09–18	P1	ONJ04000407	DO	08/28/00	08/28/00	TOLLS - DC-NJ-DC	10.00
09–18	P1	ONJ04000402	FRANCES GRILLETTO	09/06/00	09/06/00	TRAIN NJ-DC-NJ	159.00
09–25	P1	ONJ04000412	HON. CHRISTOPHER H. SMITH	09/18/00	09/18/00	AIRFARE DC-NJ	250.50
09–25	P1	ONJ04000412	DO	09/18/00	09/18/00	AIRFARE NJ-DC	162.50
09–25	P1	ONJ04000412	DO	09/15/00	09/17/00	MILEAGE DC-NJ-DC	122.40
09–25	P1	ONJ04000413	DO	09/15/00	09/17/00	TOLLS - DC-NJ-DC	11.45
09–25	P1	ONJ04000411	MARY E. MCDERMOTT NOONAN	09/15/00	09/15/00	DC TAXI	12.00
09–25	P1	ONJ04000411	DO	09/16/00	09/16/00	TRAIN - NJ-DC	59.00
						TRAVEL TOTALS	2,970.70
		RENT, COMMUNICATION, UTILITIES					
07–10	P1	ONJ04000335	FEDERAL EXPRESS CORP	06/09/00	06/09/00	DELIVERY CHARGES	21.46
07–10	P1	ONJ04000336	DO	06/16/00	06/19/00	DELIVERY CHARGES	7.24
07–10	P1	ONJ04000340	GPU ENERGY	05/24/00	06/23/00	ENERGY FOR WHITING DO	266.82
07–13	P1	ONJ04000343	ADELPHIA	07/01/00	07/31/00	CABLE SERVICE WHITING DO	31.70
07–13	P1	ONJ04000344	FEDERAL EXPRESS CORP	06/13/00	06/13/00	DELIVERY CHARGES	7.24
07–13	P1	ONJ04000342	PSE&G CO	05/19/00	06/21/00	ENERGY FOR HAMILTON DO	168.52
07–20	P9	NJ0401R0007	ANTHONY SPADACCINI	07/01/00	07/30/00	RENT-HAMILTON	1,740.00
07–20	P9	NJ0402R0007	WHITING HOLDING, L.L.C	07/01/00	07/30/00	WHITING - RENT	1,440.00
07–21	P1	ONJ04000346	FEDERAL EXPRESS CORP	06/22/00	06/27/00	DELIVERY CHARGES	14.65
07–21	P1	ONJ04000345	VERIZON WIRELESS	07/14/00	07/14/00	CELLULAR PHONE SERVICES	35.53
07–26	P1	ONJ04000354	CABLEVISION OF HAMILTON	07/08/00	08/07/00	CABLE SERVICE HAMILTON DO	37.24
07–26	P1	ONJ04000353	FEDERAL EXPRESS CORP	06/28/00	06/30/00	DELIVERY CHARGES	17.91
07–26	P1	ONJ04000352	MANCHESTER TOWNSHIP (MUA)	03/16/00	06/06/00	WATER/SEWER WHITING DO	114.76
07–31	S5	00213003560		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	81.60
07–31	S5	00213003997		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	875.80
07–31	S5	00213004435		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
07–31	S5	00213004875		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	60.00
07–31	S5	00213005316		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	195.00
07–31	S5	00213005757		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	612.20
08–01	P1	ONJ04000358	ADELPHIA	08/01/00	08/31/00	CABLE SERVICE FOR WHITING DO	31.70
08–01	P1	ONJ04000357	FEDERAL EXPRESS CORP	07/10/00	07/11/00	DELIVERY CHARGES	13.31
08–01	P1	ONJ04000359	DO	07/14/00	07/20/00	DELIVERY CHARGES	18.46
08–09	P1	ONJ04000361	PSE&G CO	06/21/00	07/20/00	ENERGY FOR HAMILTON DO	191.81
08–22	P9	NJ0401R0008	ANTHONY SPADACCINI	08/01/00	08/31/00	RENT-HAMILTON	1,700.00
08–22	P9	NJ0402R0008	WHITING HOLDING, L.L.C.	08/01/00	08/31/00	WHITING - RENT	1,440.00
08–23	P1	ONJ04000366	CABLEVISION OF HAMILTON	08/08/00	09/07/00	CABLE SERVICE	37.24
08–23	P1	ONJ04000364	FEDERAL EXPRESS CORP	07/24/00	07/28/00	DELIVERY CHARGES	50.68
08–23	P1	ONJ04000375	DO	07/21/00	07/28/00	DELIVERY CHARGES	18.10
08–23	P1	ONJ04000372	GPU ENERGY	06/24/00	07/26/00	ENERGY FOR WHITING DO	277.05
08–23	P1	ONJ04000373	JEAN E CARROLL	07/06/00	07/07/00	TELEPHONE TOLLS	66.36
08–23	P1	ONJ04000370	VERIZON WIRELESS	07/21/00	08/20/00	CELLULAR PHONE SERVICE	35.53
08–31	S5	00244003560		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	81.60
08–31	S5	00244003997		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	802.56
08–31	S5	00244004435		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
08–31	S5	00244004875		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	52.00
08–31	S5	00244005316		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	195.00
08–31	S5	00244005757		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	353.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con							
2000 HON. CHRISTOPHER H SMITH—Con.							
09–06	P1 0NJ04000383	ADELPHIA .	09/01/00	09/30/00	CABLE SERVICE/WHITING DO		31.70
09–06	P1 0NJ04000380	FEDERAL EXPRESS CORP	07/31/00	08/10/00	DELIVERY CHARGES		18.27
09–06	P1 0NJ04000384	DO	08/11/00	08/17/00	DELIVERY CHARGE		16.69
09–06	P1 0NJ04000381	GPU ENERGY	07/27/00	08/23/00	ENERGY FOR WHITING DO		282.25
09–06	P1 0NJ04000378	PSE&G CO ..	07/20/00	08/18/00	ENERGY FOR HAMILTON DO		204.96
09–06	P1 0NJ04000385	VERIZON WIRELESS	08/21/00	09/20/00	CELLULAR PHONE SERVICE		35.53
09–11	P1 0NJ04000390	FEDERAL EXPRESS CORP	08/16/00	08/16/00	DELIVERY CHARGES		7.48
09–18	P1 0NJ04000404	CABLEVISION OF HAMILTON	09/08/00	10/07/00	CABLE SERVICE HAMILTON DO		37.24
09–18	P1 0NJ04000403	FEDERAL EXPRESS CORP	08/29/00	08/29/00	DELIVERY CHARGES		3.67
09–20	P9 NJ0401R0009	ANTHONY SPADACCINI ..	09/01/00	09/30/00	RENT-HAMILTON		1,740.00
09–20	P9 NJ0402R0009	WHITING HOLDING, L.L.C. .	09/01/00	09/30/00	WHITING - RENT		1,440.00
09–27	S5 00271003561		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		81.60
09–27	S5 00271003998		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		903.36
09–27	S5 00271004436		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		783.42
09–27	S5 00271004876		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		52.00
09–27	S5 00271005317		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		195.00
09–27	S5 00271005758		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		962.85
						RENT, COMMUNICATION, UTILITIES TOTALS.	19,455.66
	PRINTING AND REPRODUCTION						
07–10	P1 0NJ04000337	ACCURATE WORD INC.	06/28/00	06/28/00	PRINT BUSINESS CARDS		32.00
07–19	P5 0M5066002A	SILVER COMMUNICATIONS CORP.	07/07/00	07/07/00	SINGLE DROP MASS MAIL PRINTING		9,022.00
07–31	S3 00213000117		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		9.60
08–31	S3 00244000091		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		73.20
09–11	P1 0NJ04000398	ACCURATE WORD INC.	08/31/00	08/31/00	PRINT BUSINESS CARDS		32.00
09–14	P5 0M5066003A	SILVER COMMUNICATIONS CORP.	08/04/00	08/04/00	SINGLE DROP MASS MAIL PRINTING		9,072.00
09–25	P1 0NJ04000416	DISTRICT PHOTO INC.	07/29/00	07/29/00	PHOTOGRAPHIC SERVICES		36.62
09–25	P1 0NJ04000416	DO	07/21/00	07/21/00	PHOTOGRAPHIC SERVICES		26.12
						PRINTING AND REPRODUCTION TOTALS:	18,303.54
	OTHER SERVICES						
07–10	P1 0NJ04000338	MR ED'S JANITORIAL SERVICES	06/01/00	06/30/00	JANITORIAL SERVICE		140.00
07–10	P1 0NJ04000334	NEW JERSEY CLIPPING SERVICE	06/01/00	06/30/00	NJ NEWS CLIPS		250.97
07–21	P1 0NJ04000347	JOHN P CRUCILI PROFESSIONAL	07/01/00	07/01/00	JANITORIAL SERVICE HAMILTON		160.00
08–23	P1 0NJ04000376	DO	08/01/00	08/31/00	JANITORIAL SERVICE		200.00
08–23	P1 0NJ04000362	MR. ED'S JANITORIAL SERVICES	07/01/00	07/31/00	JANITORIAL SERVICE		200.00
08–23	P1 0NJ04000369	NEW JERSEY CLIPPING SERVICE	07/03/00	07/28/00	NJ NEWS CLIPS		147.64
09–11	P1 0NJ04000397	CRESTWOOD MANAGEMENT COMPANY	08/25/00	08/25/00	JANITORIAL AND SUPPLIES		41.06
09–11	P1 0NJ04000399	MR. ED'S JANITORIAL SERVICES	08/01/00	08/31/00	JANITORIAL SERVICE		140.00
09–11	P1 0NJ04000394	NEW JERSEY CLIPPING SERVICE	08/01/00	08/25/00	NJ NEWS CLIPS		183.32
09–18	P1 0NJ04000401	JOHN P CRUCILI PROFESSIONAL	09/01/00	09/30/00	JANITORIAL SERVICE HAMILTON DO		160.00
						OTHER SERVICES TOTALS:	1,622.99
	SUPPLIES AND MATERIALS						
07–10	P1 0NJ04000339	MR. ED'S JANITORIAL SERVICES	06/01/00	06/30/00	OFFICE SUPPLIES		25.00
07–13	P1 0NJ04000341	MARY E. MCDERMOTT NOONAN	06/23/00	06/23/00	FOOD/BEVERAGE FOR MTGS.		51.91

07-13	P1	0NJ04000341	DO	06/28/00	06/28/00	FOOD/BEVERAGE FOR MTGS.	22.96
07-17	HV	0A901001012		06/20/00	06/20/00	FRAMING (TRANSFER)	50.00
07-17	HV	0A901001012		06/23/00	06/23/00	FRAMING (TRANSFER)	150.00
07-21	P1	0NJ04000349	L&L JUICE ENTERPRISES	06/02/00	06/30/00	BOTTLED WATER WHITING DO	52.00
07-21	P1	0NJ04000350	SNOW VALLEY INC.	06/08/00	06/30/00	BOTTLED WATER FOR DC	83.50
07-21	P1	0NJ04000348	WISSAHICKON	06/28/00	06/28/00	BOTTLED WATER HAMILTON DO	9.50
07-26	P1	0NJ04000355	CITY OFFICE OUTFITTERS	07/07/00	07/07/00	OFFICE SUPPLIES	81.93
07-27	P1	0NJ04000356	LANIER WORLDWIDE, INC.	07/13/00	07/13/00	OFFICE SUPPLIES	486.50
07-31	S1	00213000221		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	499.36
08-23	P1	0NJ04000368	FRANCES GRILLETTO	06/29/00	08/03/00	OFFICE SUPPLIES	74.80
08-23	P1	0NJ04000374	L&L JUICE ENTERPRISES	07/03/00	07/31/00	BOTTLED WATER	12.00
08-23	P1	0NJ04000363	MR. ED'S JANITORIAL SERVICES	07/01/00	07/31/00	OFFICE SUPPLIES	30.00
08-23	P1	0NJ04000371	SNOW VALLEY INC.	07/03/00	07/31/00	BOTTLED WATER FOR DC	51.00
08-23	P1	0NJ04000377	WISSAHICKON	06/29/00	07/28/00	BOTTLED WATER	35.75
08-31	S1	00244000213		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	489.10
09-08	P1	0NJ04000386	OCEAN COUNTY'S OBSERVER	09/07/00	09/05/01	SUB/OBSERVER/WHITING DO	117.00
09-11	P1	0NJ04000400	MR. ED'S JANITORIAL SERVICES	08/01/00	08/30/00	OFFICE SUPPLIES	40.00
09-11	P1	0NJ04000396	WISSAHICKON	08/25/00	08/25/00	BOTTLED WATER	20.00
09-18	P1	0NJ04000407	DAVID C KUSH	09/12/00	09/12/00	FOOD FOR MEETING	2.99
09-18	P1	0NJ04000405	MARY E. MCDERMOTT NOONAN	09/11/00	09/11/00	FOOD/BEVERAGE CONST.MTGS.	80.00
09-18	P1	0NJ04000406	MICHELLE T GIESKE	09/10/00	09/10/00	BEVERAGE FOR MTGS	10.76
09-25	P1	0NJ04000408	CITY OFFICE OUTFITTERS	08/02/00	08/02/00	OFFICE SUPPLIES	152.46
09-25	P1	0NJ04000409	DOW JONES & CO., INC.	11/02/00	11/01/01	WALL STREET JOURNAL/DC OFFICE	175.00
09-25	P1	0NJ04000414	L&L JUICE ENTERPRISES	08/25/00	08/31/00	BOTTLED WATER/WHITING DO	23.00
09-25	P1	0NJ04000415	SNOW VALLEY INC	08/31/00	08/31/00	BOTTLED WATER FOR DC	12.00
09-25	P1	0NJ04000410	THE WASHINGTON POST	10/07/00	10/06/01	SUBSCRIPTION/DC OFFICE	68.64
09-30	S1	00274000219		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	829.52
						SUPPLIES AND MATERIALS TOTALS:	3,736.68
		EQUIPMENT					
07-31	S2	00213003383		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,385.04
08-31	S2	00244003274		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,385.04
09-30	S2	00274003414		06/13/00	06/13/00	EQUIPMENT (TRANSFER)	125.00
09-30	S2	00274003415		06/28/00	06/28/00	EQUIPMENT (TRANSFER)	125.00
09-30	S2	00274003416		07/18/00	07/18/00	EQUIPMENT (TRANSFER)	125.00
09-30	S2	00274003417		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,385.04
						EQUIPMENT TOTALS	10,530.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,850.46
						OFFICE TOTALS:	260,850.46

2000 HON. LAMAR S SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,639.96	23,449.81
PERSONNEL COMPENSATION	463,807.04	147,971.35
PERSONNEL BENEFITS	175.31	24.94
TRAVEL	18,401.96	3,529.14
RENT, COMMUNICATION, UTILITIES	57,167.67	20,492.62
PRINTING AND REPRODUCTION	27,645.88	6,479.70
OTHER SERVICES	8,668.34	6,599.00
SUPPLIES AND MATERIALS	18,922.54	3,922.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. LAMAR S SMITH—Con.							
					EQUIPMENT	26,079.92	7,766.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,508.62	220,135.83
					OFFICE TOTALS:	674,508.62	220,135.83
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-27	OP 0M5071512B	UNITED STATES POSTAL SERVICE	06/01/00	06/01/00	FRANKED MAIL		3,427.40
07-27	OP 0M5071513B	DO	06/01/00	06/01/00	FRANKED MAIL		4,404.63
07-27	OP 0M5071514B	DO	06/30/00	06/30/00	FRANKED MAIL		13,094.49
07-31	OP 0USPS060016	DO	06/01/00	06/30/00	FRANKED MAIL		1,329.76
08-30	OP 0USPS070016	DO	07/01/00	07/31/00	FRANKED MAIL		623.78
09-29	OP 0USPS080016	DO	08/01/00	08/31/00	FRANKED MAIL		569.75
					FRANKED MAIL TOTALS:		23,449.81
	PERSONNEL COMPENSATION						
		ANDRADE,DELMA E	07/01/00	09/30/00	STAFF ASSISTANT		4,592.07
		ARMSTRONG,DANCY	06/05/00	06/30/00	PAID INTERN		866.67
		BROOKS,JODELL	07/01/00	09/30/00	STAFF ASSISTANT		8,275.38
		BROWN,JENNIFER LYNN	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT		13,850.01
		CASANOVA,ANNA M	07/01/00	09/30/00	STAFF ASSISTANT		8,646.00
		FITTING,MINA R	07/01/00	09/30/00	PART-TIME EMPLOYEE		2,971.35
		FREY,KAREN LEE	07/01/00	09/30/00	STAFF ASSISTANT		5,553.48
		GROGAN,GEORGE C	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		6,000.00
		HOWE,JESSIE E	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		7,848.00
		KAY,ALLEN G	07/01/00	08/03/00	COMMUNICATIONS DIRECTOR		5,258.58
		KELLER,CHARLES C	07/01/00	09/30/00	STAFF ASSISTANT		6,666.66
		DO	06/01/00	08/31/00	STAFF ASSISTANT (OVERTIME)		1,051.12
		LABATT,ANNIE	07/03/00	07/31/00	PAID INTERN		933.33
		LAMPMANN,JOHN W	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT		18,039.75
		MAINS,KATHY C	07/01/00	09/30/00	STAFF ASSISTANT		4,902.54
		MAVROPOULIS,AMANDA	09/01/00	09/30/00	PAID INTERN		500.00
		MEANS,LISA	07/01/00	08/03/00	LEGISLATIVE DIRECTOR		6,244.32
		MOORMAN,M	07/03/00	07/31/00	PAID INTERN		933.33
		POWELL,JO ANNE	07/01/00	09/30/00	DISTRICT OFFICE MANAGER		8,588.04
		STONE,RHODA O'LENE	07/01/00	09/30/00	DISTRICT DIRECTOR		16,166.70
		WHITAKER,LAURA BERRY	07/01/00	09/30/00	SYSTEMS ADMINISTRATOR		11,338.02
		YOUNG,MICHAEL W	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,646.00
					PERSONNEL COMPENSATION TOTALS:		147,871.35
	PERSONNEL BENEFITS						
07-31	S7 00213000208		07/01/00	07/31/00	TRANSIT BENEFIT		24.94
					PERSONNEL BENEFITS TOTALS:		24.94
	TRAVEL						
07-25	P1 0TX21000269	HON. LAMAR SMITH	06/23/00	06/25/00	AIRFARE DC-DFW-SAT-DC		219.00
07-25	P1 0TX21000269	DO	07/10/00	07/10/00	AIRFARE SAT-DC		105.00

07–25	P1	0TX21000265	JO ANNE POWELL	06/23/00	07/13/00	MILEAGE IN DISTRICT	134.88
07–25	P1	0TX21000268	RHODA O'LENE STONE	06/14/00	06/20/00	MILEAGE/DISTRICT MEETINGS	76.38
07–25	P1	0TX21000268	DO	06/19/00	06/19/00	AIRFARE FOR E. ANDRADE	83.00
07–25	P1	0TX21000268	DO	06/20/00	06/20/00	MEAL	5.19
07–27	P1	0TX21000272	ANNA CASANOVA	05/16/00	07/22/00	MILEAGE	191.83
07–27	P1	0TX21000272	DO	05/16/00	07/14/00	MEALS IN TRAVEL STATUS	50.44
07–27	P1	0TX21000272	DO	05/17/00	05/17/00	PARKING	1.00
07–27	P1	0TX21000274	HON. LAMAR SMITH	07/21/00	07/24/00	MEALS REIMBURSEMENT	11.41
07–27	P1	0TX21000273	RHODA O'LENE STONE	07/13/00	07/22/00	MILEAGE	35.43
07–28	P1	0TX21000289	DELMA EDWINA ANDRADE	06/08/00	06/19/00	MILEAGE TO DISTRICT MEETINGS	83.53
07–28	P1	0TX21000289	DO	06/19/00	06/19/00	MEAL IN TRAVEL	10.27
08–02	P1	0TX21000293	HON. LAMAR SMITH	07/21/00	07/24/00	AIRFARE DC-DFW-SAT-DC	219.00
08–16	P1	0TX21000303	DELMA EDWINA ANDRADE	07/22/00	07/31/00	MILEAGE	61.43
08–17	P1	0TX21000309	JESSIE E HOWE	06/30/00	07/04/00	AIRFARE DC-HOUSTON-DC	268.00
08–28	P1	0TX21000315	ANNA CASANOVA	08/08/00	08/11/00	MILEAGE	40.32
08–28	P1	0TX21000316	MINA R FITTING	08/15/00	08/15/00	MILEAGE	29.90
09–18	P1	0TX21000320	HON. LAMAR SMITH	08/21/00	08/27/00	MEALS WHILE IN TRAVEL	11.76
09–18	P1	0TX21000322	JOHN W. LAMPMANN	08/28/00	08/29/00	CAR RENTAL	70.89
09–18	P1	0TX21000322	DO	08/28/00	08/31/00	AIRFARE DC-HOUSTON-SAT-DC	205.49
09–18	P1	0TX21000322	DO	08/31/00	09/06/00	TAXI RIDE	33.00
09–18	P1	0TX21000322	DO	08/29/00	08/31/00	MEALS IN DISTRICT	46.24
09–18	P1	0TX21000322	DO	08/28/00	08/31/00	LODGING	909.20
09–18	P1	0TX21000323	RHODA O'LENE STONE	08/18/00	08/31/00	MILEAGE	95.55
09–18	P1	0TX21000323	DO	08/29/00	08/29/00	PARKING	1.75
09–18	P1	0TX21000323	DO	08/29/00	08/29/00	MEAL WHILE IN TRAVEL	19.00
09–18	P1	0TX21000323	DO	08/29/00	08/30/00	LODGING IN DISTRICT	72.25
09–20	P1	0TX21000336	HON. LAMAR SMITH	09/08/00	09/11/00	AIRFARE DC-DFW-SAT-DC	219.00
09–20	P1	0TX21000336	DO	08/21/00	08/25/00	AIRFARE DC-DFW-SAT-DC	219.00
09–30	HV	0A901001353	DO	08/21/00	08/27/00	CHANGE A/C# FROM 2101 TO 2110	11.76
09–30	HV	0A901001353	DO	08/21/00	08/27/00	CHANGE A/C# FROM 2101 TO 2110	–11.76
						TRAVEL TOTALS:	3,529.14
		RENT, COMMUNICATION, UTILITIES					
07–20	P9	TX2105R0007	DON CRANE	07/01/00	07/30/00	MIDLAND - RENT	150.00
07–20	P9	TX2102R0007	GEORGE RUSSELL	07/01/00	07/30/00	RENT-GEORGETOWN	100.00
07–20	P9	TX2103R0007	STARKEY ENTERPRISES, INC	07/01/00	07/30/00	KERRVILLE - RENT	350.00
07–20	P9	TX2101R0007	W9/LWS2 REAL STATE,LP	07/01/00	07/30/00	SAN ANTONIO - RENT	1,756.67
07–25	P1	0TX21000270	JENNIFER BROWN	04/25/00	05/19/00	PHONE TOLLS	14.58
07–26	HV	0A901001027		05/23/00	05/23/00	HIR GRAPHICS (TRANSFER)	173.00
07–26	S6	ATX72175A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT SAN ANGELO	484.00
07–27	P1	0TX21000276	COX COMMUNICATIONS	07/23/00	08/22/00	CABLE SERVICES (SAG OFFICE)	29.57
07–27	P1	0TX21000277	FEDERAL EXPRESS CORP	06/29/00	06/30/00	OVERNIGHT MAIL	16.38
07–27	P1	0TX21000281	DO	06/02/00	06/06/00	OVERNIGHT MAIL	26.38
07–27	P1	0TX21000283	DO	06/12/00	06/13/00	OVERNIGHT MAIL	26.26
07–27	P1	0TX21000284	DO	06/22/00	06/22/00	OVERNIGHT MAIL	31.20
07–27	P1	0TX21000285	DO	06/16/00	06/22/00	OVERNIGHT MAIL	99.39
07–27	P1	0TX21000286	DO	06/28/00	07/06/00	OVERNIGHT MAIL	53.67
07–27	P1	0TX21000287	DO	06/21/00	06/29/00	OVERNIGHT MAIL	55.19
07–27	P1	0TX21000288	DO	06/02/00	06/15/00	OVERNIGHT MAIL	78.27
07–27	P1	0TX21000273	RHODA O'LENE STONE	06/16/00	07/21/00	TOWNHALL MEETING ROOM RENTAL	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con							
2000 HON. LAMAR S SMITH—Con.							
07–27	P1 0TX21000282	SOUTHWESTERN BELL WIRELESS	06/29/00	07/28/00	MOBILE PHONE		120.52
07–27	P1 0TX21000280	TIME WARNER CABLE	07/01/00	07/31/00	CABLE SERVICE		53.10
07–31	S5 00213003561		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		863.03
07–31	S5 00213003998		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		643.93
07–31	S5 00213004436		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,309.70
07–31	S5 00213004876		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		128.00
07–31	S5 00213005317		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		266.00
07–31	S5 00213005758		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		599.46
08–02	P1 0TX21000290	FEDERAL EXPRESS CORP	07/11/00	07/13/00	OVERNIGHT MAIL		117.01
08–02	P1 0TX21000297	DO	06/11/00	06/20/00	OVERNIGHT MAIL		85.28
08–16	P1 0TX21000300	DO	07/28/00	08/02/00	OVERNIGHT MAIL		31.40
08–16	P1 0TX21000301	JENNIFER BROWN	06/30/00	06/30/00	PHONE TOLLS		18.94
08–17	P1 0TX21000307	FEDERAL EXPRESS CORP	07/24/00	07/26/00	OVERNIGHT MAIL		29.26
08–17	P1 0TX21000308	JENNIFER BROWN	06/01/00	06/11/00	PHONE TOLL CHARGES		36.01
08–17	P1 0TX21000304	SOUTHWESTERN BELL WIRELESS	07/29/00	08/28/00	MOBILE PHONE SERVICE		63.76
08–17	P1 0TX21000305	TIME WARNER CABLE	08/01/00	08/31/00	CABLE SERVICES		53.10
08–18	P1 0TX21000311	FEDERAL EXPRESS CORP	06/24/00	06/24/00	OVERNIGHT MAIL		22.10
08–22	P9 TX2105R0008	DON CRANE	08/01/00	08/31/00	MIDLAND - RENT		150.00
08–22	P9 TX2102R0008	GEORGE RUSSELL	08/01/00	08/31/00	RENT-GEORGETOWN		100.00
08–22	P9 TX2103R0008	STARKEY ENTERPRISES, INC	08/01/00	08/31/00	KERRVILLE - RENT		350.00
08–22	P9 TX2101R0008	W9/LWS2 REAL STATE,LP	08/01/00	08/31/00	SAN ANTONIO - RENT		1,756.67
08–28	P1 0TX21000313	COX COMMUNICATIONS	08/23/00	09/22/00	CABLE SERVICES		29.57
08–28	P1 0TX21000314	FEDERAL EXPRESS CORP	07/31/00	08/10/00	OVERNIGHT MAIL		121.92
08–28	P1 0TX21000316	MINA R FITTING	05/12/00	05/12/00	PHONE TOLL		4.68
08–29	S6 ATX72175A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT SAN ANGELO		484.00
08–31	S5 00244003561		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		285.98
08–31	S5 00244003998		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		625.23
08–31	S5 00244004436		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,210.74
08–31	S5 00244004876		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		128.00
08–31	S5 00244005317		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		266.00
08–31	S5 00244005758		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		650.32
09–18	P1 0TX21000328	FEDERAL EXPRESS CORP	08/11/00	08/14/00	OVERNIGHT MAIL		31.53
09–18	P1 0TX21000330	DO	08/07/00	08/24/00	OVERNIGHT MAIL		39.31
09–18	P1 0TX21000331	DO	08/28/00	08/28/00	OVERNIGHT MAIL		34.02
09–18	P1 0TX21000325	JENNIFER BROWN	08/23/00	09/22/00	PHONE TOLLS		42.27
09–18	P1 0TX21000327	RHODA O'LENE STONE	05/11/00	05/11/00	PHONE TOLLS		3.19
09–18	P1 0TX21000326	SOUTHWESTERN BELL WIRELESS	08/29/00	09/28/00	MOBLILE PHONE SERVICE		65.62
09–18	P1 0TX21000324	TIME WARNER CABLE	09/01/00	09/30/00	CABLE SERVICES		37.26
09–20	P9 TX2105R0009	DON CRANE	09/01/00	09/30/00	MIDLAND - RENT		150.00
09–20	P9 TX2102R0009	GEORGE RUSSELL	09/01/00	09/30/00	RENT-GEORGETOWN		100.00
09–20	P9 TX2103R0009	STARKEY ENTERPRISES, INC.	09/01/00	09/30/00	KERRVILLE - RENT		350.00
09–21	P9 TX2101R0009	W9/LWS2 REAL STATE,LP	09/01/00	09/30/00	SAN ANTONIO - RENT		1,756.67
09–27	S5 00271003562		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		285.98

09-27	S5	00271003999		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	681.79
09-27	S5	00271004437		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
09-27	S5	00271004877		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	360.00
09-27	S5	00271005318		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	277.00
09-27	S5	00271005759		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	384.97
09-28	S6	ATX72175AA9	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT SAN ANGELO	484.00
						RENT COMMUNICATION UTILITIES TOTALS	20,492.62
		PRINTING AND REPRODUCTION					
07-28	P5	0M5071510A	MCARDLE PRINTING COMPANY	06/23/00	06/23/00	SINGLE DROP MASS MAIL PRINTING	1,117.00
07-31	S3	00213000285		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	130.00
08-30	P2	OSPTP24688	ACCURATE WORD INC.	08/10/00	08/22/00	250 THERMO CARDS	22.50
08-31	S3	00244000222		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	49.20
09-05	P5	0M5071514A	MCARDLE PRINTING COMPANY	07/14/00	07/14/00	SINGLE DROP MASS MAIL PRINTING	5,132.00
09-29	P2	OSPTP24836	ACCURATE WORD INC.	09/13/00	09/27/00	250 THERMO CARDS	22.50
09-30	S3	00274000210		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	6,479.70
		OTHER SERVICES					
08-02	P1	OTX21000296	CLINTON COMPUTER	05/11/00	05/11/00	INSTALLATION SERVICE CHARGES	400.00
08-17	P1	OTX21000310	LESSON IN LEADERSHIP	08/04/00	08/16/00	TRAINING MEETING	199.00
09-01	P1	OTX21000319	SHERRI BURKHOLDER FOSDICK	08/01/00	08/31/00	WRITING/MEDIA RELATIONS SVC	3,000.00
09-20	P1	OTX21000337	DO	09/01/00	09/30/00	WRITE/MEDIA RELATIONS SERVICES	3,000.00
						OTHER SERVICES TOTALS	6,599.00
		SUPPLIES AND MATERIALS					
07-18	P2	OSSPA31875	CAPITOL MARKING PRO	06/27/00	07/07/00	RUBBER STAMP	21.25
07-18	P2	OSSPA39875	DO	06/27/00	07/07/00	HANDLING	0.50
07-25	P1	OTX21000271	HON. LAMAR SMITH	06/21/00	06/21/00	SOFTWARE FOR DC OFFICE	107.45
07-25	P1	OTX21000266	JO ANNE POWELL	07/13/00	07/13/00	SUBSCRIPTION IRION COUNTY	15.00
07-25	P1	OTX21000267	DO	06/30/00	06/30/00	SUBSCRIPTION ELDORADO SUCCESS	25.00
07-27	P1	OTX21000272	ANNA CASANOVA	06/05/00	06/05/00	OFFICE SUPPLIES	14.06
07-27	P1	OTX21000279	APEX 2000 INTERNET SERVICES	06/28/00	07/15/00	INTERNET SERVICES	39.95
07-27	P1	OTX21000275	AQUA COOL	06/05/00	06/30/00	BOTTLED WATER	104.00
07-27	OP	OTX21000007	GENERAL SERV ADMINISTRATION	06/20/00	06/20/00	OFFICE SUPPLIES	100.13
07-27	P1	OTX21000273	RHODA O'LENE STONE	07/05/00	07/05/00	OFFICE SUPPLY	2.74
07-27	P1	OTX21000278	WEST GROUP PAYMENT CENTER	06/01/00	06/30/00	WESTLAW ACCESS	105.00
07-28	P1	OTX21000289	DELMA EDWINA ANDRADE	06/06/00	06/06/00	SUPPLIES	9.64
07-31	S1	00213000456		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	31.64
08-01	P2	OSM0WA1247	CLINTON COMPUTER	05/11/00	05/11/00	DD5-3 DAT MEDIA SOFTWARE	280.00
08-02	P1	OTX21000298	APEX 2000 INTERNET SERVICES	07/25/00	08/25/00	INTERNET SERVICE	39.95
08-02	P1	OTX21000292	HON. LAMAR SMITH	07/21/00	07/21/00	REFERENCE BOOKS	32.58
08-04	P1	OTX21000294	WEST CENTRAL NET	07/20/00	01/01/01	INTERNET SERVICE	389.70
08-07	P1	OTX21000291	MICHAEL A SHCEINEMAN	05/15/00	05/15/00	SIGN FOR OFFICE	200.00
08-07	P1	OTX21000295	THE MOUNTAIN SUN	08/27/00	08/27/01	SUBSCRIPTION RENEWAL	22.50
08-16	P1	OTX21000299	AQUA COOL	07/01/00	07/31/00	DRINKING WATER/RENTAL FOR DC	13.00
08-16	P1	OTX21000302	JO ANNE POWELL	08/07/00	08/07/01	SUBSCRIPTION RENEWAL/1 YEAR	42.00
08-17	P1	OTX21000306	SAN ANTONIO EXPRESS-NEWS	08/24/00	08/22/01	SUBSCRIPTION RENEWAL	163.80
08-17	OP	OTX21000008	UNITED STATES G.P.O.	06/14/00	06/14/00	OUR FLAGS PUBLICATIONS	125.00
08-18	P1	OTX21000312	HON. LAMAR SMITH	08/03/00	08/03/00	REFERENCE BOOKS	15.00
08-31	S1	00244000449		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	-362.47
09-18	P1	OTX21000335	APEX 2000 INTERNET SERVICES	09/01/00	09/30/00	INTERNET SERVICES	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. LAMAR S SMITH—Con.							
09–18	P1 0TX21000334	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER FOR DC OFFICE		83.00
09–18	P1 0TX21000333	HON. LAMAR SMITH	08/30/00	09/12/00	REFERENCE BOOKS		63.50
09–18	P1 0TX21000329	JO ANNE POWELL	09/07/00	09/07/00	SUPPLIES		5.41
09–18	P1 0TX21000321	RHODA O'LENE STONE	09/07/00	09/07/00	DESK/CHAIRS SAT DO		452.49
09–18	P1 0TX21000323	DO	08/30/00	08/30/00	NEWSPAPER		0.50
09–18	P1 0TX21000332	WEST GROUP PAYMENT CENTER	07/01/00	07/31/00	WESTLAW ACCESS		105.00
09–28	P2 OSSPA40477	MAG SYSTEMS INC	09/13/00	09/20/00	MONITOR FILTERS		183.01
09–30	S1 00274000451		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		1,452.48
					SUPPLIES AND MATERIALS TOTALS:		3,922.76
	EQUIPMENT						
07–31	S2 00213003788		01/12/00	01/31/00	EQUIPMENT (TRANSFER)		–91.00
07–31	S2 00213003789		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,303.17
08–01	P2 OSM0WA1247	CLINTON COMPUTER	05/11/00	05/11/00	DRIVE		838.00
08–01	P2 OSM0WA1247	DO	05/11/00	05/11/00	INSTALL		110.00
08–31	S2 00244003536		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,303.17
09–30	S2 00274003800		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,303.17
					EQUIPMENT TOTALS:		7,766.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		220,135.83
					OFFICE TOTALS:		220,135.83
1999 HON. LAMAR S SMITH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08–28	P1 0TX21000317	WEST GROUP PAYMENT CENTER	12/01/99	12/31/99	WESTLAW CHARGE		100.00
					SUPPLIES AND MATERIALS TOTALS:		100.00
	EQUIPMENT						
09–25	HV 0A901001225	CLINTON COMPUTER	12/08/99	12/08/99	CHANGE A/C# FROM 3115 TO 3126		–11,420.00
09–25	HV 0A901001225	DO	12/08/99	12/08/99	CHANGE A/C# FROM 3115 TO 3126		11,420.00
					EQUIPMENT TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		100.00
					OFFICE TOTALS:		100.00
2000 HON. NICK SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,496.94	4,372.15
					PERSONNEL COMPENSATION	357,349.35	116,462.23
					TRAVEL	26,626.24	9,405.84
					RENT, COMMUNICATION, UTILITIES	73,505.78	20,440.34
					PRINTING AND REPRODUCTION	11,825.24	5,487.64
					OTHER SERVICES	210.23	0.00
					SUPPLIES AND MATERIALS	17,441.48	7,603.77
					EQUIPMENT	37,460.78	12,893.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,916.04	176,665.13

OFFICE TOTALS: 557,916.04 176,665 13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	0USPS060016	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	683.37
08–30	OP	0USPS070016	DO	07/01/00	07/31/00	FRANKED MAIL	138.94
09–29	OP	0M5075304B	DO	08/09/00	08/09/00	FRANKED MAIL	1,992.96
09–29	OP	0M5075305B	DO	08/09/00	08/09/00	FRANKED MAIL	428.25
09–29	OP	0M5075306B	DO	08/09/00	08/09/00	FRANKED MAIL	686.02
09–29	OP	0USPS080016	DO	08/01/00	08/31/00	FRANKED MAIL	442.61
						FRANKED MAIL TOTALS	4,372 15

PERSONNEL COMPENSATION

AMBS,TERI LYNN	07/05/00	09/30/00	STAFF ASSISTANT 6,022.22
BAUMANN,JOANN	07/01/00	08/14/00	DISTRICT OFFICE MANAGER 3,666.67
BILADEAU,BRADLEY S	07/01/00	09/30/00	FIELD REPRESENTATIVE 7,666.67
BOLTON,ROBERT D	07/01/00	08/10/00	STAFF ASSISTANT 2,195.56
BROWN,KEITH L	07/01/00	09/30/00	DISTRICT DIRECTOR 15,166.67
CHRIST,MARY E	07/01/00	09/30/00	OFFICE MANAGER 12,999.99
DAVIS,KEITH	07/01/00	09/30/00	PART-TIME EMPLOYEE 999.99
EPPERLY,JUSTIN CURTIS	07/01/00	07/31/00	TEMPORARY EMPLOYEE 600.00
KNAPP,ALAN PAUL	07/01/00	09/30/00	FIELD REPRESENTATIVE 6,833 34
MOORE,GREGORY A	07/01/00	09/30/00	DISTRICT REPRESENTATIVE 8,166 67
PAUL,JENNIFER	08/20/00	08/31/00	TEMPORARY EMPLOYEE 366.67
ROGERS,ALEC D	07/01/00	09/30/00	LEGISLATIVE DIRECTOR/COUNSEL 15,666.67
SCHMAUTZ,KURT A	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT 7,083 33
SIDDIQUI,KHURAM	07/01/00	07/31/00	TEMPORARY EMPLOYEE 1,000.00
SMITH,HEATHER	07/01/00	09/30/00	STAFF ASSISTANT 6,444 45
THOMPSON,JENNIFER	08/21/00	09/30/00	OFFICE MANAGER 1,333.33
WALSH,BRIAN J	07/01/00	09/30/00	LEGISLATIVE ASSISTANT 9,416 66
WEGMEYER,TYLER E	07/01/00	07/31/00	LEGISLATIVE ASSISTANT 2,500.00
WOLFRAM,GARY	07/01/00	09/30/00	ECONOMIC ADVISOR 1,250.01
WORTHAMS,DAVID Q	07/01/00	09/30/00	FIELD REPRESENTATIVE 7,083 33
			PERSONNEL COMPENSATION TOTALS 116,462.23

TRAVEL

07–10	P1	0MI07000344	HON NICK SMITH	05/15/00	05/15/00	AIRFARE MICHIGAN TO DC	257.50
07–10	P1	0MI07000344	DO	05/11/00	05/11/00	AIRFARE DC TO MICHIGAN	257.50
07–10	P1	0MI07000344	DO	05/11/00	05/15/00	AIRPORT MILEAGE	35.96
07–10	P1	0MI07000344	DO	05/11/00	05/15/00	DISTRICT MILEAGE	32 34
07 10	P1	0MI07000346	DO	06/12/00	06/12/00	MILEAGE FROM DISTRICT TO DC	145 50
07–10	P1	0MI07000346	DO	06/11/00	06/12/00	TOLLS FROM DISTRICT TO DC	14.50
07–10	P1	0MI07000346	DO	06/11/00	06/12/00	HOTEL ACCOMODATIONS	83.17
07–10	P1	0MI07000345	TYLER E WEGMEYER	05/24/00	05/24/00	CAB FARE TO MEETING	16.00
07–12	P1	0MI07000351	BRADLEY S BILADEAU	05/12/00	05/12/00	MEAL IN DC	12.89
07–12	P1	0MI07000351	DO	05/23/00	06/20/00	MILEAGE	243 10
07–12	P1	0MI07000350	GREG MOORE	05/16/00	06/13/00	MILEAGE	306.15
07-12	P1	0MI07000347	JOANN BAUMANN	03/07/00	06/16/00	MILEAGE	119.05
07–12	P1	0MI07000348	KEITH BROWN	06/07/00	06/09/00	AIRPORT PARKING	14.25
07–12	P1	0MI07000348	DO	06/07/00	06/09/00	AIRFARE	240 00
07 12	P1	0MI07000349	DO	05/08/00	06/06/00	MILEAGE	394.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. NICK SMITH—Con.								
07–18	P1	0MI07000375	HON. NICK SMITH	06/30/00	06/30/00	MILEAGE TO MICHIGAN		193.38
07–18	P1	0MI07000375	DO	06/30/00	07/01/00	TOLLS TO MICHIGAN		6.60
07–18	P1	0MI07000375	DO	07/09/00	07/09/00	TRAIN FARE DISTRICT TO DC		245.00
07–18	P1	0MI07000375	DO	07/09/00	07/09/00	CAB FARE		6.50
07–25	P1	0MI07000377	ALAN PAUL KNAPP	07/08/00	07/08/00	MILEAGE		78.00
07–25	P1	0MI07000380	DO	07/05/00	07/15/00	MILEAGE		120.00
07–25	P1	0MI07000385	DO	07/04/00	07/04/00	MILEAGE		18.85
07–25	P1	0MI07000381	BRADLEY S BILADEAU	06/22/00	07/12/00	MILEAGE		267.48
07–25	P1	0MI07000379	DAVID WORTHAMS	06/05/00	06/22/00	MILEAGE		134.97
07–25	P1	0MI07000382	KEITH BROWN	06/07/00	07/13/00	MILEAGE		339.30
07–28	P1	0MI07000386	HON. NICK SMITH	07/21/00	07/21/00	AIRFARE DC TO MICHIGAN		108.00
07–28	P1	0MI07000386	DO	07/21/00	07/21/00	CAB FARE TO AIRPORT		14.00
07–28	P1	0MI07000386	DO	07/21/00	07/23/00	MILEAGE IN DISTRICT		21.78
07–28	P1	0MI07000386	DO	07/25/00	07/26/00	MILEAGE MICHIGAN TO DC		193.38
07–31	HR	ACH224455	DAVID WORTHAMS	06/05/00	06/22/00	ACH PAYMENT RETURN		–134.97
08–02	P1	0MI07RW0379	DO	06/05/00	06/22/00	MILEAGE		134.97
08–22	P1	0MI07000392	ALAN PAUL KNAPP	07/22/00	07/22/00	MILEAGE		19.50
08–22	P1	0MI07000402	DO	08/04/00	08/05/00	MILEAGE		48.10
08–22	P1	0MI07000408	BRADLEY S BILADEAU	07/17/00	08/15/00	MILEAGE		400.08
08–22	P1	0MI07000406	DAVID WORTHAMS	07/12/00	08/06/00	MILEAGE		118.69
08–22	P1	0MI07000401	GREG MOORE	06/14/00	07/11/00	MILEAGE		326.30
08–22	P1	0MI07000398	KEITH BROWN	07/15/00	08/13/00	MILEAGE		306.80
08–22	P1	0MI07000407	TERI LYNN AMBS	06/01/00	06/07/00	MILEAGE		74.43
09–05	P1	0MI07000424	GARY WOLFRAM	06/15/00	06/22/00	MILEAGE TO WASHINGTON		362.24
09–05	P1	0MI07000415	HON. NICK SMITH	06/15/00	06/15/00	AIRFARE DC TO MICHIGAN		108.00
09–05	P1	0MI07000415	DO	06/15/00	06/15/00	AIRPORT MILEAGE		27.52
09–05	P1	0MI07000415	DO	06/16/00	06/19/00	DISTRICT MILEAGE		101.44
09–05	P1	0MI07000416	MARY E CHRIST	06/15/00	06/15/00	AIRPORT MILEAGE		4.96
09–07	P1	0MI07000428	HON. NICK SMITH	07/26/00	07/26/00	MILEAGE TO DISTRICT		178.24
09–07	P1	0MI07000428	DO	08/07/00	09/04/00	DISTRICT MILEAGE		688.00
09–07	P1	0MI07000428	DO	09/05/00	09/05/00	AIRPORT MILEAGE		24.32
09–07	P1	0MI07000428	DO	09/05/00	09/05/00	AIRFARE MICHIGAN TO DC		257.50
09–07	P1	0MI07000428	DO	09/05/00	09/05/00	CAB FARE FROM AIRPORT		14.00
09–07	P1	0MI07000429	DO	07/21/00	07/21/00	AIRFARE DC TO MICHIGAN		108.00
09–07	P1	0MI07000429	DO	07/21/00	07/21/00	AIRPORT MILEAGE		29.44
09–07	P1	0MI07000429	DO	07/22/00	07/24/00	DISTRICT MILEAGE		133.76
09–07	P1	0MI07000429	DO	07/24/00	07/24/00	AIRPORT MILEAGE		28.16
09–07	P1	0MI07000429	DO	07/24/00	07/24/00	AIRFARE MI-DC		257 50
09–13	P1	0MI07000456	DAVID WORTHAMS	08/15/00	08/28/00	MILEAGE		170.30
09–13	P1	0MI07000455	GREG MOORE	07/12/00	08/10/00	MILEAGE		325.00
09–13	P1	0MI07000459	KEITH BROWN	08/15/00	08/30/00	MILEAGE		254.48
09–13	P1	0MI07000458	TERI LYNN AMBS	08/15/00	08/23/00	MILEAGE		87.75
09–14	P1	0MI07000465	HON. NICK SMITH	09/07/00	09/07/00	AIRFARE DC TO MICHIGAN		246.00

09-14	P1	0MI07000465	DO
09-14	P1	0MI07000465	DO
09-14	P1	0MI07000465	DO
09-14	P1	0MI07000466	MARY E CHRIST
09-19	P1	0MI07000470	DAVID WORTHAMS
09-27	P1	0MI07000461	BRADLEY S BILADEAU

RENT, COMMUNICATION, UTILITIES

07-03	P1	0MI07000338	FEDERAL EXPRESS CORP
07-03	P1	0MI07000340	DO
07-07	P1	0MI07000342	CONSUMERS ENERGY
07-10	P1	0MI07000343	SEMCO ENERGY
07-12	P1	0MI07000351	BRADLEY S BILADEAU
07-12	P1	0MI07000350	GREG MOORE
07-12	P1	0MI07000349	KEITH BROWN
07-12	P1	0MI07000349	DO
07-12	P1	0MI07000349	DO
07-13	P1	0MI07000353	FEDERAL EXPRESS CORP
07-13	P1	0MI07000354	DO
07-13	P1	0MI07000355	DO
07-13	P1	0MI07000357	DO
07-13	P1	0MI07000358	DO
07-13	P1	0MI07000359	DO
07-13	P1	0MI07000360	DO
07-13	P1	0MI07000361	DO
07-14	P1	0MI07000374	AT&T CABLE SERVICES
07-20	P9	MI0705R0007	GREEN STREET MARKETING
07-20	P9	MI0701R0007	HALL & KENNEDY INC
07-25	P1	0MI07000381	BRADLEY S BILADEAU
07-25	P1	0MI07000382	KEITH BROWN
07-31	S5	00213003559	
07-31	S5	00213003996	
07-31	S5	00213004434	
07-31	S5	00213004874	
07-31	S5	00213005315	
07-31	S5	00213005756	
08-03	P1	0MI07000387	POSTMASTER, WASHINGTON D.C.
08-07	P1	0MI07000388	CONSUMERS ENERGY
08-14	P1	0MI07000389	AT&T CABLE SERVICES
08-22	P1	0MI07000408	BRADLEY S BILADEAU
08-22	P1	0MI07000403	DAVID WORTHAMS
08-22	P1	0MI07000404	DO
08-22	P9	MI0705R0008	GREEN STREET MARKETING
08-22	P1	0MI07000405	GREG MOORE
08-22	P9	MI0701R0008	HALL & KENNEDY INC
08-22	P1	0MI07000398	KEITH BROWN
08-31	S5	00244003559	
08-31	S5	00244003996	
08-31	S5	00244004434	

09/08/00	09/11/00	DISTRICT MILEAGE	68.25
09/11/00	09/11/00	AIRPORT MILEAGE	23.73
09/11/00	09/11/00	AIRFARE MICHIGAN TO DC	257.50
09/07/00	09/11/00	AIRPORT MILEAGE	7.80
08/30/00	09/09/00	MILEAGE	147.81
08/17/00	09/07/00	MILEAGE	280.15
		TRAVEL TOTALS:	9,405.84

06/01/00	06/06/00	SHIPMENT OF MATERIALS	36.73
01/07/00	02/02/00	SHIPMENT OF MATERIALS	24.05
05/30/00	06/28/00	UTILITY SERVICE	101.64
05/31/00	06/29/00	UTILITIES/GAS	7.00
04/17/00	05/13/00	CELL PHONE TOLLS	60.42
05/05/00	05/15/00	CELL PHONE TOLLS	26.30
02/21/00	03/20/00	CELL PHONE TOLLS FOR MARCH	37.55
03/21/00	04/20/00	CELL PHONE TOLLS FOR APRIL	18.85
05/04/00	05/16/00	CELL PHONE TOLLS FOR MAY	25.62
05/01/00	05/03/00	SHIPMENT OF MATERIALS	30.51
05/02/00	05/02/00	SHIPMENT OF MATERIALS	42.75
02/23/00	03/09/00	SHIPMENT OF MATERIALS	21.28
05/10/00	05/10/00	SHIPMENT OF MATERIALS	4.37
05/09/00	05/09/00	SHIPMENT OF MATERIALS	3.62
04/17/00	04/19/00	SHIPMENT OF MATERIALS	10.91
04/13/00	04/20/00	SHIPMENT OF MATERIALS	59.13
04/15/00	04/20/00	SHIPMENT OF MATERIALS	14.59
07/17/00	08/16/00	CABLE SERVICE	31.91
07/01/00	07/30/00	BATTLECREEK RENT	950.00
07/01/00	07/30/00	RENT JACKSON, MI	1,050.00
05/15/00	06/08/00	CELL PHONE CALLS	96.17
05/24/00	06/20/00	CELL PHONE CALLS	26.06
06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	446.04
06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	724.90
06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	212.00
06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	235.00
06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,272.55
03/29/00	03/29/00	STAMPS	33.00
06/28/00	07/28/00	UTILITY SERVICE	110.50
08/17/00	09/16/00	CABLE SERVICE	31.91
06/15/00	07/14/00	CELLULAR PHONE CALL	30.66
05/09/00	05/25/00	CELLULAR PHONE CALLS	4.82
05/31/00	06/23/00	CELLULAR PHONE CALLS	8.54
08/01/00	08/31/00	BATTLECREEK-RENT	950.00
06/14/00	06/27/00	CELLULAR PHONE CALLS	9.10
08/01/00	08/31/00	RENT JACKSON, MI	1,050.00
06/22/00	07/20/00	CELLULAR PHONE CALLS	22.89
07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	446.04
07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	713.12
07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. NICK SMITH—Con.							
08–31	S5 00244004874		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		92.00
08–31	S5 00244005315		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		235.00
08–31	S5 00244005756		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		850.51
09–05	P1 0MI07000409	CONSUMERS ENERGY	07/28/00	08/28/00	UTILITY SERVICE		122.34
09–05	P1 0MI07000410	FEDERAL EXPRESS CORP	07/17/00	07/17/00	SHIPMENT OF MATERIALS		3.74
09–05	P1 0MI07000411	DO	05/25/00	05/31/00	SHIPMENT OF MATERIALS		26.04
09–05	P1 0MI07000417	DO	07/28/00	07/28/00	SHIPPING OF MATERIALS		3.62
09–05	P1 0MI07000418	DO	07/25/00	07/25/00	SHIPMENT OF MATERIALS		3.57
09–05	P1 0MI07000419	DO	02/25/00	03/02/00	SHIPMENT OF MATERIALS		58.18
09–05	P1 0MI07000420	DO	05/12/00	05/12/00	SHIPMENT OF MATERIALS		9.75
09–05	P1 0MI07000421	DO	01/08/00	01/12/00	SHIPMENT OF MATERIALS		10.79
09–05	P1 0MI07000422	DO	05/15/00	05/15/00	SHIPMENT OF MATERIALS		7.24
09–05	P1 0MI07000427	MARY E CHRIST	03/07/00	06/02/00	PHONE CALLS		34.23
09–12	P1 0MI07000432	FEDERAL EXPRESS CORP	06/01/00	06/07/00	SHIPMENT OF MATERIALS		177.08
09–12	P1 0MI07000433	DO	06/09/00	06/15/00	SHIPMENT OF MATERIALS		22.84
09–12	P1 0MI07000435	DO	08/21/00	08/21/00	SHIPPING MATERIALS		3.62
09–12	P1 0MI07000436	DO	08/10/00	08/10/00	SHIPPING MATERIALS		3.74
09–12	P1 0MI07000437	DO	07/26/00	07/26/00	SHIPPING MATERIALS		30.87
09–12	P1 0MI07000438	DO	08/16/00	08/16/00	SHIPPING MATERIALS		5.16
09–12	P1 0MI07000439	DO	07/07/00	07/07/00	SHIPPING MATERIALS		7.12
09–12	P1 0MI07000440	DO	05/23/00	06/01/00	SHIPMENT OF MATERIALS		37.66
09–12	P1 0MI07000441	DO	08/11/00	08/23/00	SHIPMENT OF MATERIALS		55.69
09–12	P1 0MI07000442	DO	07/18/00	07/18/00	SHIPMENT OF MATERIALS		3.67
09–12	P1 0MI07000443	DO	08/14/00	08/17/00	SHIPMENT OF MATERIALS		18.27
09–12	P1 0MI07000444	DO	07/13/00	07/20/00	SHIPMENT OF MATERIALS		20.66
09–12	P1 0MI07000445	DO	06/29/00	07/03/00	SHIPMENT OF MATERIALS		7.31
09–12	P1 0MI07000446	DO	06/19/00	06/20/00	SHIPMENT OF MATERIALS		7.34
09–12	P1 0MI07000447	DO	07/11/00	07/12/00	SHIPMENT OF MATERIALS		7.59
09–12	P1 0MI07000448	DO	06/27/00	06/27/00	SHIPMENT OF MATERIALS		8.31
09–12	P1 0MI07000449	DO	04/17/00	04/19/00	SHIPMENT OF MATERIALS		10.91
09–12	P1 0MI07000450	DO	03/31/00	03/31/00	SHIPMENT OF MATERIALS		11.73
09–12	P1 0MI07000451	DO	04/10/00	04/11/00	SHIPMENT OF MATERIALS		13.86
09–12	P1 0MI07000452	DO	06/22/00	06/27/00	SHIPMENT OF MATERIALS		14.58
09–12	P1 0MI07000453	DO	07/21/00	07/26/00	SHIPMENT OF MATERIALS		18.63
09–12	P1 0MI07000454	DO	06/12/00	06/21/00	SHIPMENT OF MATERIALS		29.58
09–13	P1 0MI07000457	DAVID WORTHAMS	06/30/00	07/07/00	CELLULAR PHONE CALLS		2.21
09–13	P1 0MI07000455	GREG MOORE	07/03/00	08/01/00	CELLULAR PHONE CALLS		28.80
09–14	P1 0MI07000467	AT&T CABLE SERVICES	09/17/00	10/16/00	CABLE SERVICE		31.91
09–19	P1 0MI07000468	KEITH BROWN	07/21/00	08/18/00	CELLULAR PHONE CALLS		11.28
09–20	P9 MI0705R0009	GREEN STREET MARKETING	09/01/00	09/30/00	BATTLECREEK-RENT		950.00
09–20	P9 MI0701R0009	HALL & KENNEDY INC	09/01/00	09/30/00	RENT-JACKSON, MI		1,050.00
09–27	S5 00271003560		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		446.04
09–27	S5 00271003997		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		709.01

09-27	S5	00271004435		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
09-27	S5	00271004875		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	92.00
09-27	S5	00271005316		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	235.00
09-27	S5	00271005757		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	1,543.31
09-27	P1	0MI07000461	BRADLEY S BILADEAU	07/11/00	08/14/00	CELLULAR PHONE CALLS	113.88
						RENT, COMMUNICATION, UTILITIES TOTALS	20,440.34
		PRINTING AND REPRODUCTION					
07-31	S3	00213000176		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	253.79
08-22	P1	0MI07000401	GREG MOORE	07/09/00	07/09/00	PHOTO DEVELOPING	12.99
08-29	P5	0M5075304A	RAY PRINTING & MAILING INC.	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	1,678.00
08-29	P5	0M5075305A	DO	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	1,398.00
09-05	P1	0MI07000426	DAVID SIMS	05/02/00	05/02/00	PHOTOGRAPHIC SERVICE	45.00
09-12	P1	0MI07000431	KINKO'S	07/18/00	07/18/00	COPIES	18.00
09-13	P1	0MI07000455	GREG MOORE	08/13/00	08/13/00	PHOTO DEVELOPING	5.96
09-19	P5	0M5075306A	RAY PRINTING & MAILING INC.	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	1,732.00
09-27	P1	0MI07000460	DO	09/05/00	09/05/00	INSIDE CONGRESS EXTRA COPIES	241.00
09-30	S3	00274000132		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	102.90
						PRINTING AND REPRODUCTION TOTALS:	5,487.64
		SUPPLIES AND MATERIALS					
07-03	P1	0MI07000337	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	126.63
07-03	P1	0MI07000341	PROFESSIONAL FARMERS OF AMER	07/01/00	06/30/01	SUBSCRIPTION	139.00
07-12	P1	0MI07000352	BLISSFIELD ADVANCE	06/30/00	06/30/01	1 YEAR SUBSCRIPTION	20.00
07-12	P1	0MI07000350	GREG MOORE	06/16/00	06/16/00	BREAKFAST MEETING	6.00
07-13	P1	0MI07000362	COMMUNITY NEWSPAPER	07/15/00	01/15/01	SUBSCRIPTION EATON RAPIDS	52.00
07-13	P1	0MI07000363	DO	07/15/00	01/15/01	SUBSCRIPTION INGHAM NEWS	52.00
07-13	P1	0MI07000364	DO	07/15/00	01/15/01	SUBSCRIPTION CHARLOTTE SHOPPING GUIDE	52.00
07-13	P1	0MI07000365	DO	07/15/00	01/15/01	SUBSCRIPTION DELTA WAVERLY	52.00
07-13	P1	0MI07000372	CULLIGAN WATER CONDITIONING	05/01/00	05/01/00	DRINKING WATER/COOLER RENTAL	14.00
07-13	P1	0MI07000373	DAILY TELEGRAM	06/07/00	06/07/01	SUBSCRIPTION TO NEWSPAPER	193.20
07-13	P1	0MI07000368	GREATER JACKSON CHAMBER	05/31/00	05/31/00	ECONOMIC LUNCHEON/BRAD	24.00
07-13	P1	0MI07000366	JONESVILLE INDEPENDENT	03/01/00	03/01/01	1 YEAR SUBSCRIPTION	26.00
07-13	P1	0MI07000371	KEITH BROWN	04/25/00	04/25/00	MSU HEALTH FAIR	11.00
07-13	P1	0MI07000367	LENAWEE CNTY CHAMBER OF COMM.	05/25/00	05/25/00	ATHENA LUNCHEON/TERI	20.00
07-13	P1	0MI07000369	NATIONAL JOURNAL GROUP	06/08/00	06/08/00	2 CAPITAL SOURCE GUIDES	53.99
07-13	P1	0MI07000370	POLACK CORPORATION	01/28/00	05/11/00	OFFICE SUPPLIES	315.71
07-13	P1	0MI07000356	WEST GROUP PAYMENT CENTER	01/27/00	01/27/00	US CODE ANNOTATED TITLE 20	170.00
07-25	P1	0MI07000378	GREATER JACKSON CHAMBER	05/31/00	06/08/00	MEETINGS MAY/JUNE	48.00
07-25	P1	0MI07000383	POLACK CORPORATION	01/28/00	01/28/00	OFFICE SUPPLIES/TONER	287.00
07-25	P1	0MI07000383	DO	06/28/00	06/28/00	OFFICE SUPPLIES/TONER	170.36
07-25	P1	0MI07000384	STAPLES	06/06/00	06/19/00	OFFICE SUPPLIES	31.25
07-31	S1	00213000304		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	139.01
08-22	P1	0MI07000390	ADAMS REMCO, INC.	06/22/00	06/22/00	OFFICE SUPPLIES	137.98
08-22	P1	0MI07000399	ALAN PAUL KNAPP	08/11/00	08/11/00	OFFICE SUPPLIES	23.29
08-22	P1	0MI07000400	CULLIGAN WATER CONDITIONING	05/01/00	07/31/00	DRINKING WATER	83.50
08-22	P1	0MI07000393	GREATER JACKSON CHAMBER	07/25/00	07/25/00	BREAKFAST MEETING	12.00
08-22	P1	0MI07000394	HASSELBRING CLARK COMPANY	05/10/00	05/10/00	OFFICE SUPPLIES	108.69
08-22	P1	0MI07000395	KEITH BROWN	05/23/00	05/23/00	LIGHTBULBS FOR OFFICE	77.80
08-22	P1	0MI07000398	DO	08/02/00	08/02/00	OFFICE SUPPLIES	21.38
08-22	P1	0MI07000391	LEE & MARY SHINABERY	07/01/00	12/31/00	NEWSPAPER SUBSCRIPTION	193.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. NICK SMITH—Con.								
08–22	P1	0MI07000396	NATIONAL JOURNAL GROUP	05/24/00	05/24/00	SUBSCRIPTION		30.99
08–24	P1	0MI07000397	STAPLES CREDIT PLAN	07/26/00	07/31/00	OFFICE SUPPLIES		329.30
08–25	P2	0SSPA40261	ACCUCOM SYSTEMS	08/15/00	08/18/00	TONER FOR HP 5000		278.40
08–30	P2	0SSPA40267	SAVIN CORP.	08/16/00	08/23/00	TONER FOR SAVIN 2035DP		221.76
08–31	S1	00244000296		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		19.84
09–05	P1	0MI07000412	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		117.00
09–05	P1	0MI07000413	DO	06/01/00	06/30/00	BOTTLED WATER		67.00
09–05	P1	0MI07000414	DO	04/01/00	04/30/00	BOTTLED WATER		7.37
09–05	P1	0MI07000423	SPARKS COMPANIES	04/01/00	03/31/01	SCI POLICY REPORT		1,200.00
09–05	P1	0MI07000425	WEST GROUP PAYMENT CENTER	03/30/00	04/30/00	US CODE ANNOTATED		829.75
09–12	P1	0MI07000430	AQUA COOL	07/01/00	07/31/00	WATER FOR DC OFFICE		53.50
09–12	P1	0MI07000434	RELIABLE OFFICE SUPPLY	06/22/00	06/22/00	TONER CARTRIDGE		160.36
09–13	P1	0MI07000464	CULLIGAN WATER CONDITIONING	09/01/00	09/30/00	BOTTLED WATER		20.50
09–13	P1	0MI07000462	LEE & MARY SHINABERY	07/01/00	12/31/00	DETROIT FREE PRESS/NEWS		195.60
09–13	P1	0MI07000463	THE TECUMSEH HERALD	06/01/00	06/01/01	DETROIT NEWSPAPER SUBSCRIPTION		25.00
09–19	P1	0MI07000469	STAPLES CREDIT PLAN	08/11/00	09/01/00	OFFICE SUPPLIES		139.93
09–21	P1	0MI07000471	INSIDE MICHIGAN POLITICS	10/01/00	10/01/01	NEWSPAPER SUBSCRIPTION		135.00
09–30	S1	00274000300		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		1,111.08
						SUPPLIES AND MATERIALS TOTALS:		7,603.77
		EQUIPMENT						
07–31	S2	00213003527		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		4,297.72
08–31	S2	00244003370		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		4,297.72
09–30	S2	00274003553		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		4,297.72
						EQUIPMENT TOTALS:		12,893.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,665.13
						OFFICE TOTALS:		176,665.13
1999 HON. NICK SMITH								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07–03	P1	0MI07000339	FEDERAL EXPRESS CORP	10/29/99	11/01/99	SHIPMENT OF MATERIALS		14.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		14.96
		SUPPLIES AND MATERIALS						
07–12	P1	0MI07000347	JOANN BAUMANN	10/29/99	10/29/99	OFFICE SUPPLIES		19.59
						SUPPLIES AND MATERIALS TOTALS:		19.59
		EQUIPMENT						
09–20	P2	0SM0W17022	CONTINENTAL RESOURCES	01/08/00	01/08/00	PRINTER		1,606.00
						EQUIPMENT TOTALS:		1,606.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,640.55
						OFFICE TOTALS:		1,640.55
2000 HON. VIC SNYDER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	89,042.32	15,577.35

PERSONNEL COMPENSATION	456,292.51	149,149.76
PERSONNEL BENEFITS	420.38	138.07
TRAVEL	13,960.99	6,171.13
RENT, COMMUNICATION, UTILITIES	47,057.72	18,505.27
PRINTING AND REPRODUCTION	36,633.33	8,869.69
OTHER SERVICES	1,743.39	0.00
SUPPLIES AND MATERIALS	18,426.11	7,650.02
EQUIPMENT	31,154.34	9,509.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	694,731.09	215,571.02
OFFICE TOTALS:	694,731.09	215,571.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–27	OP	0M5086011B	UNITED STATES POSTAL SERVICE	06/12/00	06/12/00	FRANKED MAIL	2,045.49
07–27	OP	0M5086012B	DO	06/16/00	06/16/00	FRANKED MAIL	2,614.80
07–27	OP	0M5086013B	DO	06/30/00	06/30/00	FRANKED MAIL	5,301.11
07–31	OP	0USPS060016	DO	06/01/00	06/30/00	FRANKED MAIL	873.98
08–29	OP	0M5086014B	DO	07/03/00	07/03/00	FRANKED MAIL	87.42
08–29	OP	0M5086015B	DO	07/31/00	07/31/00	FRANKED MAIL	3,461.19
08–30	OP	0USPS070016	DO	07/01/00	07/31/00	FRANKED MAIL	530.36
09–29	OP	0USPS080016	DO	08/01/00	08/31/00	FRANKED MAIL	663.00
						FRANKED MAIL TOTALS:	15,577.35

PERSONNEL COMPENSATION

ALLEN,BARRETT L	07/01/00	09/30/00	DISTRICT AIDE
BULLOCK,LOUISE R	07/01/00	08/31/00	DISTRICT AIDE
CASEY,MICHAEL COLIN	07/01/00	09/30/00	LEGISLATIVE DIRECTOR
COCKRELL,COLLINS D,JR	07/01/00	09/30/00	DISTRICT AIDE
FRANZEN,KIMBERLY	07/01/00	07/31/00	STAFF ASSISTANT
FRY,EDWARD DONALD	07/01/00	09/30/00	STAFF DIRECTOR
GOODMAN,BRYAN LIDDELL	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR
HUMPHREY,SHANNON	07/01/00	09/30/00	SCHEDULER
JACKSON,DAWN P	07/01/00	09/30/00	SR LEGISLATIVE ASSISTANT
LIGON,SARAH M	08/01/00	08/31/00	STAFF ASSISTANT
MCHANEY,JAMES MICHAEL	07/01/00	07/31/00	PAID INTERN
MCNEESE,VALERIE	07/01/00	09/30/00	EXECUTIVE ASSISTANT
NARAGON,NATASHA	07/03/00	09/30/00	DISTRICT AIDE
O'HAIR,ALAN	08/01/00	08/31/00	STAFF ASSISTANT
OHM,ANGELA JUNE	07/17/00	09/30/00	LEGISLATIVE ASSISTANT
ROGERS,JILL A	07/01/00	07/31/00	PAID INTERN
SAVAGE,JAMES,III	07/01/00	09/30/00	LEGISLATIVE ASSISTANT
SMITH,CANDICE	07/01/00	07/31/00	PAID INTERN
SWAIN,LETISHA	08/01/00	08/31/00	STAFF ASSISTANT
TIPTON,DAWAYNE	07/01/00	07/31/00	STAFF ASSISTANT
VOSS,ROBIN	07/01/00	09/30/00	DISTRICT AIDE
WHITE,AMANDA NIXON	07/01/00	09/30/00	DISTRICT DIRECTOR
WHITLOCK,SARAH	08/01/00	08/31/00	PAID INTERN

ALLEN,BARRETT L	7,500.00
BULLOCK,LOUISE R	5,785.00
CASEY,MICHAEL COLIN	12,537.51
COCKRELL,COLLINS D,JR	7,250.00
FRANZEN,KIMBERLY	1,000.00
FRY,EDWARD DONALD	29,700.00
GOODMAN,BRYAN LIDDELL	8,375.01
HUMPHREY,SHANNON	6,249.99
JACKSON,DAWN P	12,278.76
LIGON,SARAH M	1,000.00
MCHANEY,JAMES MICHAEL	1,000.00
MCNEESE,VALERIE	10,706.25
NARAGON,NATASHA	5,622.23
O'HAIR,ALAN	1,000.00
OHM,ANGELA JUNE	6,382.50
ROGERS,JILL A	1,000.00
SAVAGE,JAMES,III	7,762.50
SMITH,CANDICE	1,000.00
SWAIN,LETISHA	1,000.00
TIPTON,DAWAYNE	1,000.00
VOSS,ROBIN	7,500.00
WHITE,AMANDA NIXON	12,500.01
WHITLOCK,SARAH	1,000.00
PERSONNEL COMPENSATION TOTALS:	149,149.76

PERSONNEL BENEFITS

07–31	S7	00213000014		07/01/00	07/31/00	TRANSIT BENEFIT	68.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. VIC SNYDER—Con.							
08–31	S7 00244000014		08/01/00	08/31/00	TRANSIT BENEFIT		69.14
						PERSONNEL BENEFITS TOTALS:	138.07
	TRAVEL						
07–12	P1 0AR02000431	HON. VIC SNYDER	06/30/00	06/30/00	AIRFARE DC-LR		103.00
07–12	P1 0AR02000431	DO	07/10/00	07/10/00	AIRFARE LR-DC		100.00
07–13	P1 0AR02000432	SHANNON HUMPHREY	07/06/00	07/06/00	AIRFARE LR-DC		103.00
07–19	P1 0AR02000436	FUELMAN OF ARKANSAS	06/01/00	06/30/00	FUEL FOR LEASED VEHICLE		71.88
07–19	P1 0AR02000440	VICTOR F. SNYDER	07/10/00	07/10/00	TAXI		14.00
07–20	P9 AR0201L0007	CHRYSLER FINANCIAL	07/01/00	07/30/00	LEASED AUTO		513.17
07–24	P1 0AR02000442	HON. VIC SNYDER	07/14/00	07/17/00	AIRFARE D.C./L.R/D.C		203.00
08–09	P1 0AR02000454	VICTOR F SNYDER	07/17/00	07/17/00	TAXI		6.00
08–09	P1 0AR02000454	DO	07/24/00	07/24/00	TAXI		15.00
08–14	P1 0AR02000466	BRYAN LLIDDELL GOODMAN	08/02/00	08/06/00	AIRFARE DC-LR-DC		206.00
08–14	P1 0AR02000468	DEVON COCKRELL	08/01/00	08/03/00	AIRFARE LR/DALLAS/LR		126.00
08–14	P1 0AR02000468	DO	08/01/00	08/03/00	HOTEL ACCOMMODATIONS		178.00
08–14	P1 0AR02000469	HON. VIC SNYDER	07/28/00	07/28/00	AIRFARE DC - LR		103.00
08–15	P1 0AR02000467	DO	07/21/00	07/24/00	AIR TRAVEL DC-LR-DC 7301		203.00
08–22	P9 AR0201L0008	CHRYSLER FINANCIAL	08/01/00	08/31/00	LEASED AUTO		513.17
08–24	P1 0AR02000475	ANGELA JUNE OHM	07/31/00	08/01/00	HOTEL ACCOMMODATIONS		69.00
08–24	P1 0AR02000479	JAMES SAVAGE	08/11/00	08/20/00	AIRFARE DC-LR-DC		208.50
08–25	P1 0AR02000481	FUELMAN OF ARKANSAS	07/01/00	07/31/00	FUEL FOR LEASED VEHICLE		51.10
08–25	P1 0AR02000484	JAMES SAVAGE	08/15/00	08/18/00	MEALS		44.75
08–25	P1 0AR02000483	VICTOR F SNYDER	07/28/00	07/28/00	TAXI		17.00
09–07	P1 0AR02000498	ANGELA JUNE OHM	08/28/00	09/04/00	AIRFARE DC/LR/DC		203.00
09–07	P1 0AR02000498	DO	08/28/00	08/30/00	HOTEL ACCOMMODATIONS		211.99
09–07	P1 0AR02000501	DO	08/28/00	08/30/00	CAR RENTAL		109.56
09–07	P1 0AR02000501	DO	08/28/00	08/28/00	TAXI		10.50
09–07	P1 0AR02000502	DO	08/29/00	08/30/00	MEAL		12.00
09–07	P1 0AR02000503	DO	08/30/00	08/30/00	FUEL FOR RENTAL CAR		8.75
09–07	P1 0AR02000499	DAWN P JACKSON	08/21/00	08/25/00	AIRFARE DC/LR/DC		226.00
09–07	P1 0AR02000499	DO	08/21/00	08/25/00	HOTEL ACCOMMODATIONS		373.28
09–07	P1 0AR02000505	DEVON COCKRELL	08/01/00	08/01/00	MEAL		10.77
09–07	P1 0AR02000500	HON. VIC SNYDER	09/06/00	09/06/00	AIRFARE LR-DC		100.00
09–08	P1 0AR02000504	DAWN P JACKSON	08/21/00	08/25/00	MEAL		47.42
09–08	P1 0AR02000504	DO	08/21/00	08/25/00	CAR RENTAL		206.14
09–08	P1 0AR02000504	DO	08/24/00	08/25/00	FUEL FOR RENTAL CAR		18.44
09–08	P1 0AR02000504	DO	08/21/00	08/25/00	TAXI		34.00
09–13	P1 0AR02000520	HON. VIC SNYDER	09/07/00	09/07/00	AIRFARE DC-LR		103.00
09–13	P1 0AR02000520	DO	09/12/00	09/12/00	AIRFARE LR-DC		100.00
09–13	P1 0AR02000516	VICTOR F SNYDER	09/06/00	09/06/00	TAXI		14.00
09–20	P9 AR0201L0009	CHRYSLER FINANCIAL	09/01/00	09/30/00	LEASED AUTO		513.17
09–20	P1 0AR02000527	FUELMAN OF ARKANSAS	08/01/00	08/31/00	FUEL FOR LEASED VEHICLE		29.33
09–20	P1 0AR02000522	VICTOR F SNYDER	09/18/00	09/18/00	TAXI		10.00

09–20	P1	0AR02000522	DO	09/14/00	09/14/00	AIRFARE STL-LR	95.50
09–20	P1	0AR02000523	DO	09/18/00	09/18/00	AIRFARE LR-DC	100.00
09–20	P1	0AR02000523	DO	09/14/00	09/14/00	AIRFARE DC-LR	103.00
09–27	P1	0AR02000539	DO	09/26/00	09/26/00	TAXI	14.50
09–29	P1	0AR02000542	DEVON COCKRELL	09/13/00	09/14/00	AIRFARE LR-BILOXI-LR	390.00
09–29	P1	0AR02000542	DO	09/13/00	09/14/00	HOTEL ACCOMMODATIONS	78.21
09–29	P1	0AR02000543	EDWARD DONALD FRY	09/20/00	09/22/00	AIRFARE DC-LR-DC	200.00
						TRAVEL TOTALS	6,171.13
		RENT, COMMUNICATION, UTILITIES					
07–10	P1	0AR02000428	COMCAST	06/22/00	07/21/00	CABLE SERVICE	33.95
07–10	P1	0AR02000426	FEDERAL EXPRESS CORP	05/15/00	06/08/00	EXPRESS MAIL	51.05
07–10	P1	0AR02000429	DO	06/12/00	06/19/00	EXPRESS MAIL	11.85
07–19	P1	0AR02000434	DO	06/22/00	06/23/00	EXPRESS MAIL	32.62
07–19	P1	0AR02000435	DO	06/23/00	06/26/00	EXPRESS MAIL	31.32
07–19	P1	0AR02000437	DO	06/12/00	06/14/00	EXPRESS MAIL	10.96
07–19	P1	0AR02000438	DO	06/14/00	06/22/00	EXPRESS MAIL	31.00
07–19	P1	0AR02000439	DO	06/22/00	06/30/00	EXPRESS MAIL	22.35
07–25	P1	0AR02000452	COMCAST	07/22/00	08/21/00	CABLE SERVICE	32.04
07–25	P1	0AR02000447	FEDERAL EXPRESS CORP	06/28/00	07/07/00	EXPRESS MAIL	21.41
07–25	P1	0AR02000448	DO	06/26/00	06/28/00	EXPRESS MAIL	7.47
07–25	P1	0AR02000451	DO	06/13/00	07/11/00	EXPRESS MAIL	22.99
07–25	P1	0AR02000443	MEDIALINQ	06/01/00	06/30/00	FAX SERVICE	50.82
07–26	HV	0A901001027		04/28/00	04/28/00	HIR GRAPHICS (TRANSFER)	70.00
07–26	S6	AAR97009A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT LITTLE ROCK	3,211.00
07–31	S5	00213003563		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	190.47
07–31	S5	00213004000		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	201.03
07–31	S5	00213004438		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
07–31	S5	00213004878		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	00213005319		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	165.00
07–31	S5	00213005760		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	285.09
08–09	P1	0AR02000462	ALLTEL	06/10/00	07/05/00	CELLULAR SERVICE	36.52
08–09	P1	0AR02000464	DO	06/09/00	07/08/00	CELLULAR PHONE	86.96
08–09	P1	0AR02000460	DEMPSEY FILM GROUP	08/01/00	08/01/00	VIDEO DUPLICATION	25.00
08–09	P1	0AR02000463	DO	07/18/00	07/18/00	VIDEO TAPE DUPLICATION	25.00
08–09	P1	0AR02000455	FEDERAL EXPRESS CORP	06/28/00	07/13/00	EXPRESS MAIL	37.84
08–09	P1	0AR02000456	DO	07/13/00	07/21/00	EXPRESS MAIL	30.53
08–09	P1	0AR02000458	DO	07/14/00	07/25/00	EXPRESS MAIL	27.50
08–09	P1	0AR02000465	DO	06/19/00	07/18/00	EXPRESS MAIL	46.75
08–16	P1	0AR02000470	DO	07/25/00	07/31/00	EXPRESS MAIL	14.75
08–24	P1	0AR02000477	DO	07/21/00	07/24/00	EXPRESS MAIL	3.67
08–24	P1	0AR02000478	DO	08/01/00	08/04/00	EXPRESS MAIL	14.88
08–25	P1	0AR02000488	ALLTEL	07/09/00	08/08/00	CELLULAR PHONE SERVICE	76.47
08–25	P1	0AR02000489	DO	07/09/00	08/08/00	CELLULAR PHONE SERVICE	190.57
08–25	P1	0AR02000485	FEDERAL EXPRESS CORP	07/31/00	08/08/00	EXPRESS MAIL	39.68
08–25	P1	0AR02000482	MEDIALINQ	07/01/00	07/31/00	FAX SERVICE	8.32
08–29	S6	AAR97009A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT LITTLE ROCK	3,211.00
08–31	S4	00244001056		07/01/00	07/31/00	RECORDING (TRANSFER)	165.90
08–31	S5	00244003563		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	190.47
08–31	S5	00244004000		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	230.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- –Con.								
2000 HON. VIC SNYDER—Con.								
08–31	S5	00244004438		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,495.62
08–31	S5	00244004878		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		46.00
08–31	S5	00244005319		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		154.00
08–31	S5	00244005760		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		210.63
09–06	P1	0AR02000493	COMCAST	08/22/00	09/21/00	CABLE SERVICE		33.95
09–06	P1	0AR02000496	FEDERAL EXPRESS CORP	08/08/00	08/15/00	EXPRESS MAIL		36.07
09–07	P1	0AR02000506	DO	08/15/00	08/22/00	EXPRESS MAIL		20.70
09–07	P1	0AR02000509	DO	08/21/00	08/29/00	EXPRESS MAIL		69.89
09–07	P1	0AR02000510	DO	07/31/00	08/11/00	EXPRESS MAIL		28.15
09–07	P1	0AR02000513	DO	08/11/00	08/18/00	EXPRESS MAIL		37.46
09–07	P1	0AR02000514	DO	08/07/00	08/25/00	EXPRESS MAIL		44.90
09–13	P1	0AR02000517	DO	08/25/00	09/01/00	EXPRESS MAIL		46.19
09–20	P1	0AR02000526	DO	08/29/00	09/05/00	EXPRESS MAIL		23.14
09–20	P1	0AR02000521	MEDIALINQ	08/01/00	08/31/00	FAX SERVICE		20.01
09–22	P1	0AR02000533	ALLTEL	08/09/00	09/08/00	CELLULAR SERVICE		94.64
09–22	P1	0AR02000536	COMCAST	09/22/00	10/21/00	CABLE SERVICE		32.04
09–22	P1	0AR02000528	FEDERAL EXPRESS CORP	09/01/00	09/07/00	EXPRESS MAIL		27.29
09–22	P1	0AR02000535	DO	08/30/00	09/08/00	EXPRESS MAIL		31.48
09–27	S5	00271003564		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		190.54
09–27	S5	00271004001		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		209.42
09–27	S5	00271004439		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,424.40
09–27	S5	00271004879		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		48.00
09–27	S5	00271005320		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		154.00
09–27	S5	00271005761		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		273.88
09–27	P1	0AR02000538	FEDERAL EXPRESS CORP	09/05/00	09/15/00	EXPRESS MAIL		15.07
09–28	S6	AAR97009AA9	GENERAL SERVICES ADMIN.	09/01/00	09/30/00	RENT LITTLE ROCK		3,325.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,505.27
		PRINTING AND REPRODUCTION						
07–13	P5	0M5086011A	HORTON BROTHERS PRINTING CO.	06/09/00	06/09/00	SINGLE DROP MASS MAIL PRINTING		1,335.48
07–13	P5	0M5086012A	DO	06/16/00	06/16/00	SINGLE DROP MASS MAIL PRINTING		1,516.12
07–24	P2	OSPTP24459	ACCURATE WORD INC.	07/06/00	07/19/00	250 THERMO CARDS		22.50
07–25	P1	0AR02000444	DAVID L. ANDRUKITIS, INC.	07/12/00	07/12/00	PRINT BUSINESS CARDS		55.00
07–25	OP	0GP00600004	PUBLIC PRINTER	05/16/00	05/16/00	PRINTING		70.00
07–31	S3	00213000049		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		19.80
08–02	P5	0M5086013A	HORTON BROTHERS PRINTING CO.	07/06/00	07/06/00	SINGLE DROP MASS MAIL PRINTING		293.53
08–02	P5	0M5086014A	DO	07/06/00	07/06/00	SINGLE DROP MASS MAIL PRINTING		1,870.83
08–02	P5	0M5086014A	DO	07/06/00	07/06/00	SINGLE DROP MASS MAIL PRINTING		1,008.24
08–09	P1	0AR02000453	ARKANSAS PRESS SERVICES, INC.	02/07/00	02/07/00	ADVERTISEMENT		549.96
08–09	P1	0AR02000459	DAVID L. ANDRUKITIS, INC.	07/31/00	07/31/00	PRINT BUSINESS CARDS		32.50
08–14	P5	0M5086015A	HORTON BROTHERS PRINTING CO.	08/07/00	08/07/00	SINGLE DROP MASS MAIL PRINTING		1,724.04
08–16	P1	0AR02000472	HEARTLAND IMAGING LOCKBOX	08/09/00	08/09/00	PHOTO SUPPLIES		9.20
08–16	P1	0AR02000473	KINKO'S CUSTOMER	08/06/00	08/06/00	COPYING SERVICE		2.00
08–24	P1	0AR02000474	DAVID L. ANDRUKITIS, INC.	07/28/00	07/28/00	PRINT BUSINESS CARDS		22.50

09–07	P1	0AR02000508	HEARTLAND IMAGING LOCKBOX	09/01/00	09/01/00	PHOTO PROCESSING	18.49
09–18	OP	0GP00800004	PUBLIC PRINTER	07/19/00	07/19/00	PRINTING	218.00
09–18	OP	0GP00800004	DO	07/19/00	07/19/00	PRINTING	69.00
09–27	P1	0AR02000537	DAVID L. ANDRUKITIS, INC.	09/21/00	09/21/00	PRINT BUSINESS CARDS	32.50
						PRINTING AND REPRODUCTION TOTALS:	8,869.69
		SUPPLIES AND MATERIALS					
07–10	P1	0AR02000430	GENERAL BUSINESS SYSTEMS	06/20/00	06/20/00	TONER FOR COPIER	408.90
07–10	P1	0AR02000427	VINO'S	06/16/00	06/16/00	FOOD/BEVERAGE-VITAL LINKS	61.25
07–19	P1	0AR02000433	CLEAR MOUNTAIN SPRING WATER CO	06/19/00	06/19/00	BOTTLED WATER SERVICE	10.17
07–19	P1	0AR02000433	DO	07/03/00	07/03/00	BOTTLED WATER SERVICE	10.50
07–19	P1	0AR02000441	MOUNTAIN VALLEY WATER OF MD	07/11/00	07/11/00	BOTTLED WATER SERVICE	70.00
07–25	P1	0AR02000450	DEAN'S COFFEE SERVICE	07/17/00	07/17/00	COFFEE SERVICE	33.91
07–25	P1	0AR02000445	EDWARD DONALD FRY	07/12/00	07/12/00	OFFICE SUPPLIES	22.36
07–25	P1	0AR02000446	JIMMY ZEE'S SERVICES	07/13/00	07/13/00	COFFEE SERVICE	32.08
07–25	P1	0AR02000449	WORDSWORTH BOOK & COMPANY	07/14/00	07/14/00	OFFICIAL BOOK	112.50
07–31	S1	0021300012		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	249.46
07–31	HV	0A901001056	DEAN'S COFFEE SERVICE	07/17/00	07/17/00	CHANGE A/C# FROM 2602 TO 2603	33.91
07–31	HV	0A901001056	DO	07/17/00	07/17/00	CHANGE A/C# FROM 2602 TO 2603	–33.91
08–09	P1	0AR02000457	CLEAR MOUNTAIN SPRING WATER CO	07/17/00	07/17/00	BOTTLED WATER SERVICE	1.60
08–09	P1	0AR02000457	DO	07/28/00	07/28/00	BOTTLED WATER SERVICE	26.25
08–09	P1	0AR02000461	OFFICE DEPOT CREDIT PLAN	07/13/00	07/14/00	OFFICE SUPPLIES	112.88
08–16	P1	0AR02000471	DO	08/04/00	08/04/00	OFFICE SUPPLIES	48.14
08–16	P1	0AR02000471	DO	08/06/00	08/06/00	OFFICE SUPPLIES	59.51
08–24	P1	0AR02000476	BRYAN LLIDDELL GOODMAN	07/06/00	07/14/00	REFERENCE BOOK	282.59
08–25	P1	0AR02000486	GENERAL BUSINESS SYSTEMS	08/01/00	08/01/00	TONER FOR COPIER	1,229.65
08–25	P1	0AR02000480	MOUNTAIN VALLEY WATER OF MD.	08/08/00	08/08/00	BOTTLED WATER SERVICE	55.00
08–25	P1	0AR02000487	OFFICE DEPOT	07/25/00	07/25/00	OFFICE SUPPLIES	29.14
08–31	S1	00244000113		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	–83.17
09–06	P1	0AR02000491	ARKANSAS DEMOCRAT GAZETTE	09/12/00	12/31/00	NEWSPAPER SUBSCRIPTION	89.25
09–06	P1	0AR02000494	CLEAR MOUNTAIN SPRING WATER CO	07/06/00	07/06/00	BOTTLED WATER COOLER	245.00
09–06	P1	0AR02000494	DO	08/14/00	08/14/00	BOTTLED WATER SERVICE	1.60
09–06	P1	0AR02000497	DO	08/23/00	08/23/00	BOTTLED WATER SERVICE	31.50
09–06	P1	0AR02000490	COMMUNITY BAKERY	08/22/00	08/22/00	FOOD FOR MEETING	27.00
09–06	P1	0AR02000490	DO	08/23/00	08/23/00	FOOD FOR MEETING	10.08
09–06	P1	0AR02000492	SOUTHERN REPROGRAPHICS	08/22/00	08/22/00	FRAMING SERVICE	99.00
09–06	P1	0AR02000495	WORDSWORTH BOOK & COMPANY	08/18/00	08/18/00	REFERENCE BOOK	24.26
09–07	P1	0AR02000512	JIMMY ZEE'S SERVICES	08/24/00	08/24/00	COFFEE SERVICE	24.73
09–07	P1	0AR02000511	MOUNTAIN VALLEY WATER OF MD	08/22/00	08/22/00	BOTTLED WATER	14.50
09–08	P1	0AR02000507	UNITED MOTOR CO	08/18/00	08/18/00	OIL CHANGE LEASED CAR	26.64
09–13	P1	0AR02000518	BRYAN LLIDDELL GOODMAN	09/11/00	09/11/00	MAGAZINE	2.95
09–13	P1	0AR02000519	EDWARD DONALD FRY	09/11/00	09/11/00	OFFICE SUPPLIES	35.74
09–13	P1	0AR02000515	SOUTHWEST DISTRIBUTION INC	10/01/00	12/31/00	NEWSPAPER SUBSCRIPTION	218.60
09–20	P1	0AR02000525	LANIER WORLDWIDE, INC	08/25/00	08/25/00	TONER FOR COPIER	746.25
09–20	P1	0AR02000524	WORDSWORTH BOOK & COMPANY	08/24/00	08/24/00	REFERENCE BOOK	17.96
09–22	P1	0AR02000534	CLEAR MOUNTAIN SPRING WATER CO	09/11/00	09/11/00	BOTTLED WATER SERVICE	1.60
09–22	P1	0AR02000531	CONGRESSIONAL QUARTERLY, INC	03/03/01	03/02/02	WEEKLY SUBSCRIPTION	1,696.00
09–22	P1	0AR02000530	E & E PUBLISHING LLC	09/14/00	09/14/00	SUBSCRIPTION	395.00
09–22	P1	0AR02000529	MOUNTAIN VALLEY WATER OF MD.	09/19/00	09/19/00	BOTTLED WATER SERVICE	16.00
09–22	P1	0AR02000532	OFFICE DEPOT	08/22/00	08/22/00	OFFICE SUPPLIES	96.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. VIC SNYDER—Con.							
09–27	P1 0AR02000540	LEADERSHIP DIRECTORIES, INC.	01/01/01	12/31/01	FEDERAL YELLOW BOOK		305.00
09–27	P1 0AR02000541	DO	01/01/01	12/31/01	CONGRESSIONAL YELLOW BOOK		305.00
09–30	S1 00274000119		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		447.54
					SUPPLIES AND MATERIALS TOTALS:		7,650.02
	EQUIPMENT						
07–31	S2 00213003226		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,169.91
08–31	S2 00244003165		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,169.91
09–30	S2 00274003216		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,169.91
					EQUIPMENT TOTALS:		9,509.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,571.02
					OFFICE TOTALS:		215,571.02
2000 HON. MARK E SOUDER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,595.66	2,036.92
					PERSONNEL COMPENSATION	526,131.86	177,348.05
					TRAVEL	32,328.73	12,594.11
					RENT, COMMUNICATION, UTILITIES	35,678.15	12,618.56
					PRINTING AND REPRODUCTION	7,164.55	571.84
					OTHER SERVICES	737.75	203.50
					SUPPLIES AND MATERIALS	13,268.71	3,631.16
					EQUIPMENT	25,247.65	8,529.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	679,153.06	217,533.69
					OFFICE TOTALS:	679,153.06	217,533.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060016	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		875.37
08–30	OP 0USPS070016	DO	07/01/00	07/31/00	FRANKED MAIL		245.41
09–29	OP 0USPS080016	DO	08/01/00	08/31/00	FRANKED MAIL		916.14
					FRANKED MAIL TOTALS:		2,036.92
PERSONNEL COMPENSATION							
		BARD,CURTIS	07/01/00	08/18/00	PAID INTERN		1,920.00
		CANNON-FAULDS,GLORIA	07/01/00	07/31/00	PART-TIME EMPLOYEE		1,500.00
		DAVENPORT,AMY	07/01/00	09/30/00	EXECUTIVE ASST/OFFICE MANAGER		9,999.99
		DONESA,CHRISTOPHER A	07/01/00	09/30/00	CHIEF OF STAFF		26,250.00
		FLOOD,ANGELA K	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR		21,249.99
		HASDORFF,TERRI LYNN	07/01/00	09/30/00	SENIOR ADVISOR		12,500.01
		HONEGGER,MARY M	07/01/00	09/05/00	DISTRICT LEGISLATIVE COORDINATOR		8,305.55
		HORTON,AMY ADAIR	07/01/00	09/30/00	LEGISLATIVE DIRECTOR/COUNSEL		14,375.01
		HOWELL,STEVE N	07/01/00	09/30/00	AGRICULTURAL & CONSTITUENT LIAISON		9,249.99
		LEDO,JAMES B	07/01/00	08/29/00	TEMPORARY EMPLOYEE		2,360.00
		MARSH,JENNIFER	07/01/00	09/30/00	STAFF ASSISTANT		5,250.00

			MESECAR,DOUGLAS B	08/01/00	08/31/00	LEGISLATIVE ANALYST	2,500.00
			NAGEL,CHRIS B	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,249.99
			PFUNDSTEIN,MARK E	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,000.00
			ROGERS,ELIZABETH K	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	12,500.01
			SHUPE,TOMMY JO	07/01/00	09/30/00	OFFICE MANAGER	6,999.99
			WAFFLE,MARILYN W	07/01/00	09/30/00	DIRECTOR OF CONSTITUENT RELATIONS	9,500.01
			WICKERSHAM,MARK A	07/01/00	09/30/00	DISTRICT DIRECTOR	13,500.00
			YEP,HENRY W	08/01/00	08/31/00	TEMPORARY EMPLOYEE	600.00
			YOUNGERMAN,STEPHANNY LENEA	08/14/00	09/30/00	STAFF ASSISTANT	3,133.33
			ZIMMERMAN,VIRGINIA B	07/01/00	07/31/00	PART-TIME EMPLOYEE	791.67
			DO	08/01/00	09/04/00	SPECIAL ASSISTANT	2,612.51
						PERSONNEL COMPENSATION TOTALS:	177,348.05
		TRAVEL					
07–19	P1	OIN04000372	HON. MARK E. SOUDER	06/30/00	06/30/00	AIRFARE DC TO FTW	75.00
07–19	P1	OIN04000374	DO	07/14/00	07/17/00	AIRFARE DC/FT. WAYNE/DC	210.00
07–19	P1	OIN04000376	LASSAUS BROS OIL INC	05/31/00	06/30/00	MOBILE OFFICE GAS	172.51
07–19	P1	OIN04000373	MARY M HONEGGER	06/18/00	06/21/00	R/T AIRFARE FT WAYNE DC	195.00
07–19	P1	OIN04000373	DO	06/18/00	06/21/00	LODGING	590.33
07–19	P1	OIN04000373	DO	06/18/00	06/21/00	MEALS	78.78
07–20	P9	IN0401L0007	NATIONAL CITY LEASING	07/01/00	07/30/00	LEASED AUTO	433.98
08–01	P1	OIN04000397	MARY M HONEGGER	07/17/00	07/19/00	R/T AIRFARE FORT WAYNE DC	210.00
08–01	P1	OIN04000397	DO	07/17/00	07/19/00	HOTEL	319.69
08–01	P1	OIN04000397	DO	07/19/00	07/19/00	PARKING	6.00
08–01	P1	OIN04000397	DO	07/17/00	07/17/00	MEAL	10.11
08–01	P1	OIN04000398	DO	07/17/00	07/19/00	MEALS	63.48
08–01	P1	OIN04000400	DO	07/18/00	07/19/00	MEALS	13.80
08–01	P1	OIN04000395	STEVE HOWELL	07/14/00	07/14/00	MOBILE OFFICE GAS	7.97
08–01	P1	OIN04000395	DO	07/14/00	07/14/00	MILEAGE	22.10
08–01	P1	OIN04000395	DO	06/29/00	06/30/00	MILEAGE	101.40
08–01	P1	OIN04000395	DO	06/29/00	06/30/00	PARKING	5.00
08–01	P1	OIN04000396	DO	06/05/00	06/08/00	R/T AIRFARE FORT WAYNE TO DC	180.00
08–01	P1	OIN04000396	DO	06/05/00	06/08/00	HOTEL	295.42
08–01	P1	OIN04000396	DO	06/08/00	06/08/00	LUNCH	14.70
08–01	P1	OIN04000396	DO	06/07/00	06/07/00	CAB	16.00
08–01	P1	OIN04000396	DO	06/07/00	06/07/00	METRO TICKETS	5.00
08–01	P1	OIN04000399	DO	06/05/00	06/08/00	PARKING	18.00
08–10	P1	OIN04000410	AMY S ADAIR HORTON	08/02/00	08/05/00	RENTAL CAR	147.84
08–10	P1	OIN04000410	DO	08/02/00	08/05/00	AIRFARE DC/IDAHO/DC	573.00
08–10	P1	OIN04000410	DO	08/02/00	08/05/00	HOTEL	227.91
08–10	P1	OIN04000410	DO	08/05/00	08/05/00	GASOLINE	29.43
08–10	P1	OIN04000411	DO	08/02/00	08/04/00	MEALS	46.35
08–10	P1	OIN04000412	DO	08/05/00	08/05/00	MEALS	14.75
08–10	P1	OIN04000409	HON. MARK E. SOUDER	06/30/00	06/30/00	RENTAL CAR	52.76
08–10	P1	OIN04000409	DO	06/30/00	06/30/00	GASOLINE	13.50
08–10	P1	OIN04000409	DO	05/31/00	06/01/00	HOTEL	67.10
08–10	P1	OIN04000405	LASSAUS BROS OIL INC	06/30/00	07/31/00	MOBILE OFFICE GAS	142.41
08–18	P1	OIN04000413	HON. MARK E. SOUDER	06/05/00	06/06/00	MEALS	28.89
08–18	P1	OIN04000413	DO	06/04/00	06/04/00	GASOLINE	16.50
08–18	P1	OIN04000414	DO	06/01/00	06/01/00	PARKING	9.10

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. MARK E SOUDER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–18	P1	0IN04000414	DO	06/01/00	06/01/00	LUNCH		8.55
08–18	P1	0IN04000414	DO	06/01/00	06/01/00	GASOLINE		7.00
08–18	P1	0IN04000414	DO	06/01/00	06/01/00	DINNER		4.14
08–22	P9	IN0401L0008	NATIONAL CITY LEASING	08/01/00	08/31/00	LEASED AUTO		433.98
08–24	P1	0IN04000421	HON. MARK E. SOUDER	07/21/00	07/24/00	AIRFARE DC/FTW/DC		210.00
09–06	P1	0IN04000428	AMY S ADAIR HORTON	08/24/00	08/29/00	AIRFARE DC/FTW/DC		177.50
09–06	P1	0IN04000428	DO	08/24/00	08/26/00	RENTAL CAR		61.04
09–06	P1	0IN04000428	DO	08/24/00	08/29/00	MEALS		19.58
09–06	P1	0IN04000427	HON. MARK E SOUDER	03/06/00	03/06/00	AIRFARE		92.50
09–06	P1	0IN04000427	DO	03/16/00	03/20/00	AIRFARE DIFFERENCE CHARGE		19.50
09–06	P1	0IN04000427	DO	06/09/00	06/09/00	AIRFARE		102.50
09–06	P1	0IN04000427	DO	06/04/00	06/05/00	HOTEL		79.10
09–06	P1	0IN04000427	DO	06/05/00	06/06/00	HOTEL		100.57
09–07	P1	0IN04000433	ANGELA K FLOOD	08/25/00	08/25/00	AIRFARE FROM FTW TO DC		75.00
09–07	P1	0IN04000433	DO	09/04/00	09/04/00	AIRFARE FROM DC TO FW		105.00
09–07	P1	0IN04000434	CHRIS DONESA	08/27/00	09/01/00	AIRFARE DC TO FTW/DC		150.00
09–11	P1	0IN04000435	HON. MARK E. SOUDER	08/05/00	08/06/00	LODGING		133.25
09–11	P1	0IN04000435	DO	08/05/00	08/05/00	MEAL		42.80
09–11	P1	0IN04000436	DO	08/13/00	08/17/00	LODGING		732.70
09–11	P1	0IN04000437	DO	08/03/00	08/13/00	LODGING		1,105.47
09–11	P1	0IN04000438	DO	08/20/00	08/22/00	LODGING		178.47
09–11	P1	0IN04000439	DO	07/28/00	07/28/00	AIRFARE DC TO FTW		105.00
09–11	P1	0IN04000440	DO	07/31/00	08/18/00	AIRFARE FROM FTW		486.00
09–12	P1	0IN04000444	ELIZABETH K ROGERS	08/29/00	09/04/00	AIRFARE DC/FTW/DC		153.00
09–12	P1	0IN04000444	DO	08/29/00	09/04/00	MEALS		38.28
09–12	P1	0IN04000444	DO	09/04/00	09/04/00	CAB RIDE		15.00
09–12	P1	0IN04000444	DO	08/29/00	09/04/00	HOTEL		243.51
09–14	P1	0IN04000445	HON. MARK E. SOUDER	08/20/00	08/20/00	AIRFARE FROM FTW		755.00
09–18	P1	0IN04000446	DO	08/20/00	08/20/00	AIRFARE		367.50
09–20	P1	0IN04000447	DO	09/06/00	09/06/00	AIRFARE FTW-DC		75.00
09–20	P1	0IN04000447	DO	09/08/00	09/08/00	AIRFARE DC TO FTW		75.00
09–20	P1	0IN04000448	DO	09/14/00	09/18/00	AIRFARE DC/FTW/DC		303.00
09–20	P1	0IN04000448	DO	09/14/00	09/15/00	RENTAL CAR		138.64
09–20	P1	0IN04000449	DO	09/11/00	09/12/00	AIRFARE FROM FTW		524.00
09–20	P1	0IN04000449	DO	09/11/00	09/12/00	TAXI		53.00
09–20	P1	0IN04000449	DO	09/11/00	09/12/00	MEALS		23.92
09–20	P9	IN0401L0009	NATIONAL CITY LEASING	09/01/00	09/30/00	LEASED AUTO		433.98
09–21	P1	0IN04000452	LASSAUS BROS OIL INC	07/31/00	08/31/00	MOBILE OFFICE GAS		184.70
09–25	P1	0IN04000456	HON. MARK E. SOUDER	09/10/00	09/11/00	RENTAL CAR		66.49
09–25	P1	0IN04000455	MARY M HONEGGER	09/08/00	09/08/00	MILEAGE		27.63
09–27	P1	0IN04000461	HON. MARK E. SOUDER	09/25/00	09/25/00	AIRFARE FTW TO DC		75.00
09–27	P1	0IN04000461	DO	09/21/00	09/21/00	AIRFARE DC TO FTW		198.00
							TRAVEL TOTALS:	12,594.11

RENT, COMMUNICATION, UTILITIES

07–10	P1	0IN04000364	CENTENNIAL WIRELESS	05/13/00	06/13/00	CELL PHONE EXPENSE	239.20
07–10	P1	0IN04000365	FEDERAL EXPRESS CORP	06/21/00	06/21/00	SHIPPING EXPENSE	7.99
07–13	P1	0IN04000369	DO	06/07/00	06/07/00	EXPRESS SHIPPING	3.67
07–13	P1	0IN04000370	MCI WORLDCOM	04/15/00	06/15/00	TOLL FREE TELEPHONE EXPENSE	139.84
07–19	P1	0IN04000377	FEDERAL EXPRESS CORP	06/28/00	07/06/00	EXPRESS SHIPPING	17.24
07–20	P1	0IN04000371	JENNIFER MARSH	07/13/00	07/13/00	POSTAGE	3.00
07–20	P1	0IN04000371	DO	07/14/00	07/14/00	POSTAGE	12.30
07–21	P1	0IN04000382	FEDERAL EXPRESS CORP	06/19/00	06/19/00	EXPRESS SHIPPING	3.62
07–21	P1	0IN04000380	GTE WIRELESS	05/15/00	06/14/00	CELL PHONE SERVICE	17.73
07–21	P1	0IN04000379	MCI WORLDCOM	06/15/00	07/15/00	TOLL FREE NUMBER	100.56
07–26	S6	AIN40303A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT FORT WAYNE	2,245.00
07–31	S5	00213003564		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	158.61
07–31	S5	00213004001		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	132.97
07–31	S5	00213004439		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
07–31	S5	00213004879		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	54.00
07–31	S5	00213005320		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	160.00
07–31	S5	00213005761		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	280.62
08–01	P1	0IN04000388	BELLSOUTH WIRELESS DATA	05/01/00	05/31/00	PAGER SERVICE	125.95
08–01	P1	0IN04000390	CENTENNIAL WIRELESS	06/13/00	07/13/00	MOBILE PHONE	421.37
08–01	P1	0IN04000389	FEDERAL EXPRESS CORP	07/11/00	07/11/00	EXPRESS SHIPPING	3.62
08–01	P1	0IN04000391	GTE WIRELESS	06/14/00	07/14/00	MOBILE PHONE	17.23
08–10	P1	0IN04000408	BELLSOUTH WIRELESS DATA	06/01/00	06/30/00	PAGER SERVICE	208.28
08–10	P1	0IN04000406	FEDERAL EXPRESS CORP	07/14/00	07/14/00	EXPRESS SHIPPING	3.62
08–18	P1	0IN04000417	MCI WORLDCOM	07/15/00	08/15/00	TOLL FREE SERVICE	30.42
08–25	P1	0IN04000422	CENTENNIAL WIRELESS	07/13/00	08/13/00	CELL PHONE SERVICE	5.53
08–25	P1	0IN04000424	FEDERAL EXPRESS CORP	[illegible]	08/04/00	SHIPPING EXPENSE	3.67
08–25	P1	0IN04000425	DO	08/08/00	08/08/00	SHIPPING EXPENSE	3.67
08–29	S6	AIN40303A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT FORT WAYNE	2,245.00
08–31	S5	00244003564		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	158.61
08–31	S5	00244004001		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	142.43
08–31	S5	00244004439		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
08–31	S5	00244004879		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	54.00
08–31	S5	00244005320		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	160.00
08–31	S5	00244005761		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	229.10
09–06	P1	0IN04000431	BELLSOUTH WIRELESS DATA	07/01/00	07/31/00	PAGER SERVICE	161.20
09–06	P1	0IN04000430	FEDERAL EXPRESS CORP	08/18/00	08/18/00	EXPRESS SHIPPING	3.62
09–21	P1	0IN04000451	DO	06/13/00	06/15/00	SHIPPING EXPENSE	7.24
09–27	S5	00271003565		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	158.61
09–27	S5	00271004002		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	181.37
09–27	S5	00271004440		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
09–27	S5	00271004880		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	56.00
09–27	S5	00271005321		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	160.00
09–27	S5	00271005762		08/01/00	[illegible]	DC TEL TOLLS (TRANSFER)	189.60
09–27	P1	0IN04000458	CENTENNIAL WIRELESS	08/16/00	09/12/00	CELL PHONE SERVICE	340.10
09–28	S6	AIN40303A09	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT FORT WAYNE	2,245.00
09–28	P1	0IN04000459	VERIZON WIRELESS	08/15/00	09/14/00	CELL PHONE SERVICE	17.69
						RENT, COMMUNICATION, UTILITIES TOTALS	12,618.56

PRINTING AND REPRODUCTION

07–20	P2	OSPTP24479	ACCURATE WORD INC	[illegible]	[illegible]	250 THERMO CARDS	22.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. MARK E SOUDER—Con.							
07-25	OP 0GPO0600004	PUBLIC PRINTER	04/19/00	04/19/00	PRINTING		94.00
07-31	S3 00213000110		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		85.68
08-01	P1 0IN04000393	TOMMY JO SHUPE	07/24/00	07/24/00	PHOTO PROCESSING		11.34
08-24	P1 0IN04000420	DO	08/15/00	08/15/00	PRINTING		67.12
08-31	S3 00244000085		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		47.00
09-13	P1 0IN04000443	INDIANA HISTORICAL SOCIETY	08/25/00	08/25/00	PHOTOGRAPHS		47.50
09-21	P1 0IN04000453	ALLEN BUSINESS MACHINES	07/13/00	08/13/00	COPIER OVERAGE CHARGE		118.47
09-25	P1 0IN04000454	TOMMY JO SHUPE	09/12/00	09/12/00	PHOTO PROCESSING		11.18
09-27	P1 0IN04000460	ALLEN BUSINESS MACHINES	08/13/00	09/13/00	COPIER OVERAGE CHARGE		67.05
						PRINTING AND REPRODUCTION TOTALS:	571.84
	OTHER SERVICES						
08-25	P1 0IN04000426	WORMAN-LIGHTFOOT-BOLENBAUGH	07/19/00	01/19/01	MOBILE OFFICE INSURANCE		203.50
						OTHER SERVICES TOTALS	203.50
	SUPPLIES AND MATERIALS						
07-10	P1 0IN04000360	CHURUBUSCO NEWS	07/05/00	07/05/01	SUBSCRIPTION		20.00
07-10	P1 0IN04000358	HARRIS WATER CONDITIONING	06/01/00	06/01/00	BOTTLED WATER SERVICE		19.85
07-10	P1 0IN04000362	INDIANA STAMP CO. INC.	06/08/00	06/08/00	OFFICE SUPPLIES/DISTRICT		19.90
07-10	P1 0IN04000357	OFFICE DEPOT CREDIT PLAN	06/01/00	06/01/00	OFFICE SUPPLIES		89.38
07-10	P1 0IN04000363	DO	06/05/00	06/05/00	OFFICE SUPPLIES/DISTRICT		21.74
07-10	P1 0IN04000366	XYAN	02/08/00	02/08/00	DISTRICT OFFICE SUPPLIES		26.77
07-13	P1 0IN04000359	ALBION NEW ERA	07/05/00	07/05/01	SUBSCRIPTION		20.00
07-13	P1 0IN04000368	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER SERVICE		41.75
07-13	P1 0IN04000367	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	WESTLAW SERVICE		105.00
07-19	P1 0IN04000375	DO	06/01/00	06/30/00	WESTLAW SERVICES		105.00
07-20	P1 0IN04000378	OFFICE DEPOT CREDIT PLAN	05/31/00	06/16/00	OFFICE SUPPLIES		836.54
07-21	P1 0IN04000383	DIMENSION FORD WEST	06/21/00	06/21/00	MOBILE OFFICE SERVICE		137.26
07-21	P1 0IN04000381	MARKEYS AUDIO-VISUAL INC	06/29/00	06/29/00	DISTRICT OFFICE SUPPLIES		275.00
07-31	S1 00213000210		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		-288.18
08-01	P1 0IN04000392	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER SERVICE		35.83
08-01	P1 0IN04000397	MARY M HONEGGER	07/17/00	07/17/00	OFFICE SUPPLIES		1.39
08-01	P1 0IN04000394	TOMMY JO SHUPE	07/19/00	07/19/00	OFFICE SUPPLIES		37.36
08-10	P1 0IN04000407	ALLEN BUSINESS MACHINES	06/13/00	07/13/00	COPIER SUPPLIES		111.28
08-10	P1 0IN04000403	FROST ILLUSTRATED	07/30/00	07/30/01	SUBSCRIPTION		18.00
08-10	P1 0IN04000401	THE HUNTINGTON COUNTY TAB INC	07/14/00	07/14/01	SUBSCRIPTION		42.00
08-10	P1 0IN04000402	USA TODAY	06/14/00	06/14/01	SUBSCRIPTION		125.84
08-10	P1 0IN04000404	WARREN WEEKLY	08/11/00	08/11/01	SUBSCRIPTION		38.00
08-18	P1 0IN04000416	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER SERVICE		65.91
08-18	P1 0IN04000418	CHRIS DONESA	07/21/00	07/21/00	OFFICE SUPPLIES		41.11
08-18	P1 0IN04000415	HARRIS WATER CONDITIONING	07/10/00	07/10/00	BOTTLED WATER SERVICE		24.80
08-18	P1 0IN04000414	HON MARK E SOUDER	01/26/00	01/26/00	REFERENCE MATERIALS		21.94
08-25	P1 0IN04000423	HARRIS WATER CONDITIONING	08/11/00	08/11/00	BOTTLED WATER		29.75
08-31	S1 00244000202		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		-175.60
09-06	P1 0IN04000432	OFFICE DEPOT	08/16/00	08/16/00	OFFICE SUPPLIES DISTRICT		235.98

09–06	P1	0IN04000429	WEST GROUP PAYMENT CENTER	07/01/00	07/31/00	WESTLAW SERVICES	105.00
09–12	P1	0IN04000441	INDIANA STAMP CO INC	08/18/00	08/18/00	OFFICE SUPPLIES	27.50
09–12	P1	0IN04000442	TOMMY JO SHUPE	09/07/00	09/07/00	OFFICE SUPPLIES	120.26
09–15	P1	0IN04000419	DO	08/09/00	08/09/00	OFFICE SUPPLIES	15.66
09–20	P1	0IN04000449	HON. MARK E. SOUDER	09/11/00	09/12/00	REFERENCE MATERIALS	50.00
09–21	P1	0IN04000450	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER SERVICE	99.86
09–25	P1	0IN04000457	HARRIS WATER CONDITIONING	09/12/00	09/12/00	BOTTLED WATER SERVICE	29.75
09–28	P1	0IN04000464	KELLEY CHEVROLET	09/12/00	09/12/00	MOBILE OFFICE REPAIRS	401.61
09–28	P1	0IN04000462	OFFICE DEPOT	09/16/00	09/16/00	OFFICE SUPPLIES	428.02
09–28	P1	0IN04000463	WEST GROUP PAYMENT CENTER	08/01/00	08/31/00	WESTLAW SERVICES	105.00
09–30	HV	0A901001315		09/19/00	09/19/00	FRAMING (TRANSFER)	50.00
09–30	HV	0A901001315		09/08/00	09/08/00	FRAMING (TRANSFER)	31.00
09–30	S1	00274000208		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	920.44
09–30	HV	0A901001331	OFFICE DEPOT CREDIT PLAN	05/31/00	06/16/00	CORR 7/20/00 DOC# 0IN04000378	–836.54
						SUPPLIES AND MATERIALS TOTALS:	3,631.16
		EQUIPMENT					
07–10	P1	0IN04000361	ALLEN BUSINESS MACHINES	04/13/00	06/13/00	COPIER SERVICE	170.50
07–31	S2	00213003368		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,786.35
08–31	S2	00244003263		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,786.35
09–30	S2	00274003392		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,786.35
						EQUIPMENT TOTALS	8,529.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,533.69
						OFFICE TOTALS:	217,533.69

1999 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
07–05	CO	Z6131256A	TOMMY JO SHUPE	03/05/99	03/05/99	CANCELED CHECK STALE DATED	–7.91
						RENT, COMMUNICATION, UTILITIES TOTALS	7.91
		SUPPLIES AND MATERIALS					
09–30	HV	0A901001331	OFFICE DEPOT CREDIT PLAN	05/31/00	06/16/00	OFFICE SUPPLIES	836.54
						SUPPLIES AND MATERIALS TOTALS:	836.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS	828.63
						OFFICE TOTALS:	828.63

2000 HON. FLOYD SPENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,039.74	1,268.39
PERSONNEL COMPENSATION	509,016.18	170,508.20
TRAVEL	31,949.40	8,798.81
TRANSPORTATION OF THINGS	0.50	0.00
RENT, COMMUNICATION, UTILITIES	53,035.18	18,407.19
PRINTING AND REPRODUCTION	747.02	280.40
OTHER SERVICES	6,616.21	625.13
SUPPLIES AND MATERIALS	10,532.13	3,770.62
EQUIPMENT	45,351.48	6,138.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,287.84	209,791.86
OFFICE TOTALS:	660,287.84	209,791.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. FLOYD SPENCE—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 0USPS060016	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		464.49
08-30	OP 0USPS070016	DO	07/01/00	07/31/00	FRANKED MAIL		288.41
09-29	OP 0USPS080016	DO	08/01/00	08/31/00	FRANKED MAIL		515.49
						FRANKED MAIL TOTALS:	1,268.39
PERSONNEL COMPENSATION							
		ALMODOVAR,FELICIA E	07/05/00	07/28/00	PAID INTERN		400.00
		ARNETTE,SARA	09/11/00	09/30/00	SPECIAL ASSISTANT		1,333.33
		BETHEA,BRONWEN	08/01/00	08/18/00	PAID INTERN		300.00
		BOWERS,MARY ELEANOR W	07/01/00	09/30/00	FIELD REPRESENTATIVE		5,133.87
		BOWMAN,RACHAEL S	07/01/00	09/15/00	SPECIAL ASSISTANT		5,825.43
		BRYSON,CAROLINE S	07/01/00	09/30/00	EXECUTIVE ASSISTANT/OFFICE MANAGER		20,597.28
		CEIPS,CATHERINE C	07/01/00	09/30/00	FIELD REPRESENTATIVE		5,125.83
		COEFIELD,JOANN MASTERS	07/01/00	09/30/00	CASEWORKER		7,504.14
		DERRICK,CHARLES D	07/01/00	09/30/00	DISTRICT FIELD REP		9,687.60
		FREEMAN,TARA E	07/01/00	09/30/00	STAFF ASSISTANT		8,128.89
		GROOVER,ELIZABETH MCLAURIN	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,733.41
		GRUSIN,BEN	09/05/00	09/30/00	PAID INTERN		514.80
		HOWARD,MARY TALBERT	07/01/00	09/30/00	DISTRICT MANAGER		12,500.01
		MADDOX,SHIRLEY S	07/01/00	09/30/00	SECRETARY		7,609.77
		METZ,CRAIG H	07/01/00	09/30/00	CHIEF OF STAFF		15,696.42
		POWELL,CHESSYE B	07/01/00	09/30/00	DISTRICT MANAGER		12,500.01
		PROULX,FRANCES E PRICE	07/01/00	09/30/00	SYSTEMS MANAGER		10,185.78
		SHEALY,LINDA R	07/01/00	09/30/00	STAFF ASSISTANT		9,860.97
		SOWELL,CARSON M	07/05/00	07/14/00	PAID INTERN		166.67
		SPROTT,SUSAN LOUISE	07/01/00	09/30/00	SPECIAL ASSISTANT		5,915.66
		ST CLAIR,JAMES W	07/01/00	09/30/00	FIELD REPRESENTATIVE CASEWORKER		7,728.99
		TAYLOR,HEATHER D	08/01/00	08/31/00	PAID INTERN		500.00
		WOLFF,MIRIAM	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		13,559.34
						PERSONNEL COMPENSATION TOTALS	170,508.20
TRAVEL							
07-03	P1 0SC02000305	HON FLOYD D SPENCE	06/26/00	06/26/00	PARKING AT AIRPORT		7.00
07-19	P1 0SC02000312	CHESSYE B. POWELL	01/12/00	01/26/00	DISTRICT MILEAGE		59.45
07-19	P1 0SC02000312	DO	02/09/00	02/23/00	DISTRICT MILEAGE		49.41
07-19	P1 0SC02000312	DO	03/06/00	03/23/00	DISTRICT MILEAGE		72.37
07-19	P1 0SC02000315	HON FLOYD D. SPENCE	06/30/00	06/30/00	AIRFARE DC/COLUMBIA/DC		471.50
07-19	P1 0SC02000314	MARY ELEANOR W BOWERS	06/06/00	06/30/00	DISTRICT MILEAGE		40.59
07-19	P1 0SC02000313	SHIRLEY S MADDOX	06/01/00	06/30/00	DISTRICT MILEAGE		18.04
07-20	P9 SC0201L0007	GMAC	07/01/00	07/30/00	LEASED AUTO		892.99
07-20	P1 0SC02000316	HON. FLOYD D. SPENCE	06/13/00	06/13/00	AIRFARE DC/COLUMBIA SC		234.50
07-26	P1 0SC02000324	DO	07/05/00	07/05/00	GASOLINE IN DISTRICT		20.34
08-01	P1 0SC02000327	DO	07/21/00	07/24/00	AIRFARE DC/COLUMBIA/DC		471.50

08–01	P1	0SC02000328	DO	07/21/00	07/21/00	LODGING	155.08
08–01	P1	0SC02000331	DO	07/21/00	07/21/00	GASOLINE	13.50
08–01	P1	0SC02000331	DO	07/21/00	07/21/00	GASOLINE	35.00
08–03	P1	0SC02000332	CAROLINE S BRYSON	04/17/00	04/28/00	MILEAGE DC TO COLUMBIA	205.00
08–03	P1	0SC02000336	JAMES W ST CLAIR	07/02/00	07/02/00	MILEAGE IN DISTRICT	57.20
08–03	P1	0SC02000337	DO	07/21/00	07/21/00	LODGING IN BEAUFORT	137.50
08–03	P1	0SC02000333	MARY TALBERT HOWARD	07/04/00	07/04/00	MILEAGE IN DISTRICT	194.96
08–15	P1	0SC02000341	CHARLES DERRICK	07/10/00	07/24/00	MILEAGE	276.14
08–15	P1	0SC02000343	MARY ELEANOR W. BOWERS	07/11/00	07/25/00	MILEAGE	42.23
08–15	P1	0SC02000342	SHIRLEY S MADDOX	07/05/00	07/31/00	MILEAGE	15.58
08–22	P9	SC0201L0008	GMAC	08/01/00	08/31/00	LEASED AUTO	892.99
08–28	P1	0SC02000357	HON. FLOYD D. SPENCE	08/23/00	08/23/00	GASOLINE	17.75
08–28	P1	0SC02000358	DO	08/06/00	08/19/00	AIRFARE SC/DC/SC	469.00
08–28	P1	0SC02000359	DO	07/27/00	07/27/00	AIRFARE DC/SC/DC	234.50
09–07	P1	0SC02000362	CHARLES DERRICK	08/02/00	08/21/00	MILEAGE IN DISTRICT	285.98
09–07	P1	0SC02000361	HON. FLOYD D. SPENCE	08/05/00	08/05/00	GASOLINE	8.93
09–07	P1	0SC02000361	DO	08/25/00	08/25/00	GASOLINE	13.00
09–07	P1	0SC02000361	DO	08/28/00	08/28/00	GASOLINE	16.50
09–07	P1	0SC02000364	JAMES W ST CLAIR	08/18/00	08/31/00	MILEAGE IN DISTRICT	52.89
09–07	P1	0SC02000365	DO	08/23/00	08/23/00	LODGING	26.00
09–07	P1	0SC02000366	DO	08/24/00	08/24/00	LODGING	85.32
09–07	P1	0SC02000363	MARY TALBERT HOWARD	08/01/00	08/31/00	MILEAGE IN DISTRICT	203.36
09–12	P1	0SC02000368	HON. FLOYD D. SPENCE	09/06/00	09/06/00	AIRFARE SC TO DC	234.50
09–12	P1	0SC02000372	DO	09/05/00	09/05/00	GASOLINE	22.31
09–13	P1	0SC02000374	ELIZABETH MCLAURIN GROOVER	08/15/00	08/21/00	CAR RENTAL	237.59
09–13	P1	0SC02000374	DO	08/17/00	08/21/00	GASOLINE	58.92
09–13	P1	0SC02000374	DO	08/19/00	08/19/00	LODGING	190.34
09–18	P1	0SC02000380	HON. FLOYD D. SPENCE	09/08/00	09/12/00	AIRFARE DC/SC/DC	469.00
09–18	P1	0SC02000381	MARY ELEANOR W. BOWERS	08/01/00	08/15/00	MILEAGE IN DISTRICT	38.95
09–18	P1	0SC02000382	SHIRLEY S MADDOX	08/01/00	08/25/00	MILEAGE IN DISTRICT	15.58
09–19	P1	0SC02000389	HON. FLOYD D. SPENCE	09/18/00	09/18/00	AIRFARE COLUMBIA, SC/DC	234.50
09–20	P9	SC0201L0009	GMAC	09/01/00	09/30/00	LEASED AUTO	892.99
09–26	P1	0SC02000390	HON. FLOYD D. SPENCE	09/24/00	09/24/00	GASOLINE	13.50
09–26	P1	0SC02000390	DO	09/25/00	09/25/00	GASOLINE	18.83
09–26	P1	0SC02000395	DO	09/21/00	09/25/00	AIRFARE	469.00
09–27	P1	0SC02000394	SUSAN LOUISE SPROTT	08/15/00	08/20/00	MEALS IN DISTRICT	110.83
09–27	P1	0SC02000394	DO	08/15/00	08/20/00	GASOLINE	15.87
						TRAVEL TOTALS	8,798.81
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	0SC02000306	FEDERAL EXPRESS CORP	06/09/00	06/09/00	EXPRESS MAIL	3.62
07–03	P1	0SC02000304	TIME WARNER CABLE	06/07/00	07/06/00	CABLE SERVICE	46.03
07–11	P1	0SC02000307	SCE&G	06/01/00	07/03/00	UTILITIES	47.94
07–19	P1	0SC02000309	CHESSYE B. POWELL	05/16/00	06/15/00	UTILITIES FOR DISTRICT OFFICE	109.42
07–20	P9	SC0201R0007	FIELDEN/JOHNSON PARTNERSHIP	07/01/00	07/30/00	BEAUFORT - RENT	500.00
07–20	P9	SC0204R0007	H.L. SCHULER, JR.	07/01/00	07/30/00	ORANGEBURG - RENT	660.00
07–20	P9	SC0203R0007	LAURIE WIGGINS HANNA	07/01/00	07/30/00	ESTILL - RENT	225.00
07–20	P9	SC0205R0007	NILSON VAN & STORAGE	07/01/00	07/30/00	STORAGE SPACE	31.50
07–20	P9	SC0202R0007	RIVERLAND DEVELOPMENT CORP INC	07/01/00	07/30/00	COLUMBIA - RENT	2,529.75
07–21	P1	0SC02000317	FEDERAL EXPRESS CORP	06/13/00	06/13/00	EXPRESS MAIL	3.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. FLOYD SPENCE—Con.								
07–21	P1	0SC02000319	TIME WARNER CABLE	07/07/00	08/06/00	CABLE TV SERVICE		37.25
07–26	HV	0A901001027		05/10/00	05/10/00	HIR GRAPHICS (TRANSFER)		15.00
07–26	P1	0SC02000323	FEDERAL EXPRESS CORP	06/29/00	06/29/00	EXPRESS MAIL		3.67
07–31	S5	00213003565		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		104.34
07–31	S5	00213004002		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		265.60
07–31	S5	00213004440		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		997.08
07–31	S5	00213004880		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		8.00
07–31	S5	00213005321		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		178.00
07–31	S5	00213005762		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		347.80
08–03	P1	0SC02000335	ALLTEL	08/12/00	08/12/00	CELL PHONE IN LEASED AUTO		20.63
08–14	P1	0SC02000340	SCE&G	07/03/00	08/02/00	UTILITIES		46.01
08–15	P1	0SC02000348	CHESSYE B. POWELL	06/15/00	07/17/00	UTILITIES/DISTRICT OFFICE		118.03
08–15	P1	0SC02000345	TIME WARNER CABLE	08/01/00	08/01/00	CABLE SERVICE		41.73
08–17	P1	0SC02000350	FEDERAL EXPRESS CORP	07/24/00	07/24/00	EXPRESS MAIL		3.62
08–17	P1	0SC02000351	DO	07/28/00	07/28/00	EXPRESS MAIL		56.00
08–17	P1	0SC02000352	DO	07/18/00	07/18/00	EXPRESS MAIL		30.60
08–22	P9	SC0201R0008	FIELDEN/JOHNSON PARTNERSHIP	08/01/00	08/31/00	BEAUFORT - RENT		500.00
08–22	P9	SC0204R0008	H.L. SCHULER, JR.	08/01/00	08/31/00	ORANGEBURG - RENT		660.00
08–22	P9	SC0203R0008	LAURIE WIGGINS HANNA	08/01/00	08/31/00	ESTILL - RENT		225.00
08–22	P9	SC0205R0008	NILSON VAN & STORAGE	08/01/00	08/31/00	STORAGE SPACE		31.50
08–22	P9	SC0202R0008	RIVERLAND DEVELOPMENT CORP INC	08/01/00	08/31/00	COLUMBIA - RENT		2,529.75
08–23	P1	0SC02000353	FEDERAL EXPRESS CORP	08/02/00	08/02/00	EXPRESS MAIL		3.62
08–28	P1	0SC02000356	DO	08/09/00	08/10/00	EXPRESS MAIL		7.24
08–30	P1	0SC02RW0345	TIME WARNER CABLE	08/01/00	08/01/00	CABLE SERVICE		41.73
08–31	S5	00244003565		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		104.34
08–31	S5	00244004002		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		239.46
08–31	S5	00244004440		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		997.08
08–31	S5	00244004880		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		8.00
08–31	S5	00244005321		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		178.00
08–31	S5	00244005762		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		339.73
08–31	HR	141742	TIME WARNER CABLE	08/01/00	08/01/00	REFUND; PAYMENT ERROR		–41.73
09–07	P1	0SC02000360	FEDERAL EXPRESS CORP	08/16/00	08/16/00	EXPRESS MAIL		3.62
09–12	P1	0SC02000369	ALLTEL	07/20/00	08/19/00	WIRELESS PHONE		35.89
09–12	P1	0SC02000373	FEDERAL EXPRESS CORP	08/09/00	08/24/00	EXPRESS MAIL		19.41
09–12	P1	0SC02000375	DO	08/22/00	08/23/00	EXPRESS MAIL		11.03
09–12	P1	0SC02000376	DO	08/28/00	08/29/00	EXPRESS MAIL		7.34
09–12	P1	0SC02000367	SCE&G	08/02/00	08/31/00	UTILITIES		45.46
09–15	P1	0SC02000379	CHESSYE B. POWELL	07/17/00	08/16/00	UTILITIES FOR DISTRICT OFFICE		119.00
09–19	P1	0SC02000383	TIME WARNER CABLE	09/07/00	10/06/00	CABLE SERVICE FOR COLUMBIA DO		41.21
09–20	P9	SC0201R0009	ASSOCIATED LUXURY INNS LLC	09/01/00	09/30/00	BEAUFORT - RENT		500.00
09–20	P9	SC0204R0009	H.L. SCHULER, JR.	09/01/00	09/30/00	ORANGEBURG - RENT		660.00
09–20	P9	SC0203R0009	LAURIE WIGGINS HANNA	09/01/00	09/30/00	ESTILL - RENT		225.00
09–20	P9	SC0205R0009	NILSON VAN & STORAGE	09/01/00	09/30/00	STORAGE SPACE		31.50

09-20	P9	SC0202R0009	RIVERLAND DEVELOPMENT CORP INC	09/01/00	09/30/00	COLUMBIA - RENT	2,529.75
09-26	P1	0SC02000391	FEDERAL EXPRESS CORP	08/31/00	08/31/00	EXPRESS MAIL	3.67
09-26	P1	0SC02000393	DO	08/29/00	08/29/00	EXPRESS MAIL	3.80
09-27	S5	00271003566		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	104.34
09-27	S5	00271004003		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	275.61
09-27	S5	00271004441		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
09-27	S5	00271004881		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	8.00
09-27	S5	00271005322		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	178.00
09-27	S5	00271005763		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	341.28
09-28	P1	0SC02000400	FEDERAL EXPRESS CORP	09/06/00	09/06/00	EXPRESS MAIL	7.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,402.19
		PRINTING AND REPRODUCTION					
07-31	S3	00213000070		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	208.00
08-01	P1	0SC02000330	DAVID L. ANDRUKITIS INC	08/25/00	08/25/00	BLANK SCHEDULE CARDS	10.00
08-31	S3	00244000053		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	31.20
09-30	S3	00274000051		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	31.20
						PRINTING AND REPRODUCTION TOTALS:	280.40
		OTHER SERVICES					
07-19	P1	0SC02000310	GINA'S HOUSKEEPING	06/01/00	06/26/00	CLEANING ORANGEBURG OFFICE	80.00
08-07	P1	0SC02000339	DO	07/10/00	[illegible]	CLEANING ORANGEBURG OFFICE	80.00
08-07	P1	0SC02000338	SOUTH CAROLINA PRESS CLIPPING	06/01/00	06/30/00	CLIPPING SERVICE	93.37
08-15	P1	0SC02000347	DO	07/01/00	07/31/00	CLIPPING SERVICE	73.00
09-15	P1	0SC02000378	ADT SECURITY SERVICES	09/01/00	11/30/00	ALARM SERVICE DISTRICT OFFICE	63.00
09-15	P1	0SC02000377	GINA'S HOUSKEEPING	08/01/00	08/30/00	CLEANING ORANGEBURG OFFICE	80.00
09-26	P1	0SC02000397	DO	09/04/00	09/18/00	CLEANING ORANGEBURG OFFICE	80.00
09-26	P1	0SC02000398	SOUTH CAROLINA PRESS CLIPPING	08/01/00	08/31/00	CLIPPING SERVICE	75.76
						OTHER SERVICES TOTALS	625.13
		SUPPLIES AND MATERIALS					
07-20	P1	0SC02000311	OSURG.NET INC	07/01/00	09/30/00	SUBSCRIPTION TO INTERNET	78.00
07-21	P1	0SC02000320	LORICK OFFICE PRODUCTS, INC	06/21/00	06/21/00	OFFICE SUPPLIES	44.33
07-21	P1	0SC02000321	US CAPITOL HISTORICAL SOCIETY	07/05/00	07/05/00	YOUNG PERSON'S GUIDE	300.00
07-21	P1	0SC02000318	VALLEY SPRING WATER CO	06/30/00	06/30/00	BOTTLED WATER	20.95
07-26	P1	0SC02000325	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	68.69
07-26	P1	0SC02000322	MATRIX INDUSTRIES INC	07/19/00	07/19/00	COFFEE & SUPPLIES	97.15
07-31	S1	00213000155		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	547.86
08-01	P1	0SC02000329	DISPATCH-NEWS	08/12/00	08/12/01	SUBSCRIPTION RENEWAL	18.00
08-01	P1	0SC02000326	HARGRAY COMMUNICATIONS	[illegible]	08/19/00	SUBSCRIPTION TO INTERNET	19.45
08-03	P1	0SC02000334	LORICK OFFICE PRODUCTS INC	[illegible]	[illegible]	OFFICE SUPPLIES	154.05
08-15	P1	0SC02000348	CHESSYE B. POWELL	[illegible]	07/19/00	SUPPLIES/DISTRICT OFFICE	21.19
08-15	P1	0SC02000348	DO	07/20/00	07/20/00	SUPPLIES DISTRICT OFFICE	3.18
08-15	P1	0SC02000344	VALLEY SPRING WATER CO	[illegible]	08/25/00	BOTTLED WATER	18.20
08-16	P1	0SC02000346	THE DISPATCH	10/01/00	10/01/01	NEWSPAPER SUBSCRIPTION	15.00
08-17	P1	0SC02000349	EQUIFAX	[illegible]	[illegible]	CITY DIRECTORY	167.50
08-23	P1	0SC02000354	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	68.69
08-25	P1	0SC02000355	HARGRAY COMMUNICATIONS	08/20/00	09/19/00	SUBSCRIPTION TO INTERNET	19.45
08-30	HV	0A901001093		06/29/00	06/29/00	FRAMING (TRANSFER)	34.00
08-31	S1	00244000147		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	6.14
09-07	P2	OSM011420	COMPUTER SUPPLY CENTER	07/19/00	07/19/00	WIN NT SOFTWARE	95.00
09-08	P2	0SCPA41354	CAPITOL MARKING FRD	08/28/00	[illegible]	RUBBER STAMP	5.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. FLOYD SPENCE—Con.								
09–08	P2	OSSPA40354	DO	08/28/00	09/05/00	HANDLING		0.50
09–12	P1	OSC02000370	MATRIX INDUSTRIES INC.	09/06/00	09/06/00	COFFEE AND SUPPLIES		95.40
09–12	P1	OSC02000371	VALLEY SPRING WATER CO	08/31/00	08/31/00	BOTTLED WATER		21.45
09 15	P1	OSC02000379	CHESSYE B POWELL	08/11/00	08/11/00	SUPPLIES FOR DISTRICT OFFICE		13.99
09–15	P1	OSC02000379	DO	07/26/00	07/26/00	SUPPLIES FOR DISTRICT OFFICE		7.39
09–19	P1	OSC02000387	AQUA COOL	08/31/00	08/31/00	BOTTLED WATER		47.69
09–21	P1	OSC02000388	LEXINGTON COUNTY CHRONICLE	09/07/00	09/07/01	SUBSCRIPTION RENEWAL		32.00
09–25	HV	0A901001185	ACS DESKTOP SOLUTIONS, INC.	01/15/00	01/15/00	CHANGE A/C# FROM 3115 TO 2620		590.00
09–25	HV	0A901001189	DO	01/15/00	01/15/00	CHANGE A/C# FROM 3112 TO 2620		695.00
09–26	P1	OSC02000396	HARGRAY COMMUNICATIONS	09/20/00	10/19/00	SUBSCRIPTION TO INTERNET		19.45
09 30	S1	00274000153		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		445.42
						SUPPLIES AND MATERIALS TOTALS:		3,770.62
		EQUIPMENT						
07 31	S2	00213003279		02/08/00	02/29/00	EQUIPMENT (TRANSFER)		–29.17
07-31	S2	00213003280		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,205.22
08–31	S2	00244003206		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,205.22
09–08	P2	OSM0171254	COMPUTER SUPPLY CENTER	07/19/00	07/19/00	COMPUTER		1,178.75
09–25	HV	0A901001185	ACS DESKTOP SOLUTIONS, INC.	01/15/00	01/15/00	CHANGE A/C# FROM 3115 TO 2620		–590.00
09–25	HV	0A901001189	DO	01/15/00	01/15/00	CHANGE A/C# FROM 3112 TO 2620		–695.00
09–30	S2	00274003278		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		–171.06
09–30	S2	00274003279		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,034.16
						EQUIPMENT TOTALS:		6,138.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,791.86
						OFFICE TOTALS:		209,791.86
1999 HON. FLOYD SPENCE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07–05	CO	Z6131256C	COLUMBIA METROPLITIAN	03/22/99	03/22/01	CANCELED CHECK - STALE DATED		–17.97
						SUPPLIES AND MATERIALS TOTALS:		–17.97
		EQUIPMENT						
09–29	P2	OM1D969020	CTX CORPORATION	05/27/99	05/27/99	MODEM		173.58
09–30	S2	00274003280		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		5,177.26
						EQUIPMENT TOTALS:		5,350.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,332.87
						OFFICE TOTALS:		5,332.87
1998 HON. FLOYD SPENCE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
09–21	P1	OSC02000384	SAVIN CORPORATION	12/28/98	12/28/98	COPY DEVELOPER FOR COLUMBIA DO		56.00
09–21	P1	OSC02000386	DO	12/28/98	12/28/98	TONER FOR FOR COLUMBIA DO		97.80
09–28	P1	OSC02000399	DO	12/29/98	12/29/98	TONER		119.50

SUPPLIES AND MATERIALS TOTALS:	273.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273.30
OFFICE TOTALS:	273.30

2000 HON. JOHN M SPRATT JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,776.17	1,709.65
PERSONNEL COMPENSATION	542,149.77	183,305.56
PERSONNEL BENEFITS	464.38	94.07
TRAVEL	18,308.57	6,431.93
RENT, COMMUNICATION, UTILITIES	34,080.51	12,119.20
PRINTING AND REPRODUCTION	3,853.61	290.28
OTHER SERVICES	230.08	86.61
SUPPLIES AND MATERIALS	15,613.12	8,849.56
EQUIPMENT	22,563.53	8,288.35
OFFICIAL EXPENSES OF MEMBERS TOTALS	642,039.74	221,175.21
OFFICE TOTALS:	642,039.74	221,175.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	0USPS060017	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL 1,031.36
08–30	OP	0USPS070017	DO	07/01/00	07/31/00	FRANKED MAIL 374.16
09–29	OP	0USPS080017	DO	08/01/00	08/31/00	FRANKED MAIL 304.13
						FRANKED MAIL TOTALS 1,709.65

PERSONNEL COMPENSATION

ARNETTE,SARA	08/16/00	09/08/00	PAID INTERN	800.00
BARNES,RUDOLPH C,III	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	17,750.01
BARR,CATHERINE E	07/05/00	07/31/00	PAID INTERN	600.00
BARRETT,FRANCES L	07/01/00	08/08/00	TEMPORARY EMPLOYEE	760.00
BERRY,D MICHAEL	09/05/00	09/30/00	PAID INTERN	514.80
BOYLE,WORTHAM	07/01/00	07/31/00	PAID INTERN	909.09
BRINDLE,HELEN M	07/01/00	09/30/00	DISTRICT AIDE	12,312.51
BUCHANAN,ELLEN WALLACE	07/01/00	09/30/00	CHIEF OF STAFF	20,499.99
FANT,CHARLES H	07/01/00	09/30/00	PRESS SECRETARY	15,624.99
HILLARD,KATRINA V	07/01/00	09/30/00	STAFF ASSISTANT	6,999.99
HOLT,HILLARY	09/18/00	09/30/00	TEMPORARY EMPLOYEE	130.00
HOPKINS,ROBERT	07/01/00	09/30/00	DISTRICT ADMINISTRATOR	18,125.01
LANGLEY,JOANNE S	07/01/00	09/30/00	CONGRESSIONAL AIDE	10,062.51
LEVENTIS,CHRISTINA	07/01/00	07/04/00	PAID INTERN	200.00
MCCOY CAROLYN S	07/01/00	09/30/00	CONGRESSIONAL AIDE	7,500.00
MIXON,LINDA BROWN	07/01/00	09/30/00	CONGRESSIONAL AIDE	5,000.01
MOORE,MARY CAROLYN	07/01/00	07/31/00	PAID INTERN	600.00
MYERS,DAWN C	07/01/00	09/30/00	LEGISLATIVE COUNSEL	9,999.99
ORR,JONATHAN J	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,375.01
SANDERS,MARILEE C	07/01/00	09/30/00	EXECUTIVE ASSISTANT	17,499.99
SATCHER,DARAKA E	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,541.67
SLIGH,DAVID J	07/01/00	09/30/00	CONGRESSIONAL AIDE	10,312.50
WALLACE,JACQUELINE K	07/01/00	09/30/00	CONGRESSIONAL AIDE	10,187.49
			PERSONNEL COMPENSATION TOTALS:	183,305.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. JOHN M SPRATT JR—Con.							
	PERSONNEL BENEFITS						
07–31	S7 00213000194		07/01/00	07/31/00	TRANSIT BENEFIT		46.93
08–31	S7 00244000182		08/01/00	08/31/00	TRANSIT BENEFIT		47.14
						PERSONNEL BENEFITS TOTALS	94.07
	TRAVEL						
07–07	P1 0SC05000214	HON JOHN M SPRATT, JR	06/17/00	06/19/00	AIRFARE DC-CHLT-DC		526.00
07–07	P1 0SC05000214	DO	06/17/00	06/19/00	AIRPORT MILEAGE		16.00
07–07	P1 0SC05000214	DO	06/23/00	06/26/00	AIRFARE DC-CHLT-DC		526.00
07–07	P1 0SC05000214	DO	06/23/00	06/26/00	AIRPORT MILEAGE		14.50
07–07	P1 0SC05000214	DO	06/24/00	06/24/00	MILEAGE IN DISTRICT		46.50
07–20	P1 0SC05000217	DAVID J SLIGH	06/13/00	06/13/00	MILEAGE IN DISTRICT		18.50
07–20	P1 0SC05000216	HELEN M BRINDLE	06/12/00	06/12/00	MILEAGE IN DISTRICT		14.00
07–20	P1 0SC05000220	HON. JOHN M SPRATT, JR	06/30/00	07/10/00	AIRFARE DC-CHLT-DC		526.00
07–20	P1 0SC05000220	DO	06/30/00	07/10/00	AIRPORT MILEAGE		14.50
07–20	P1 0SC05000220	DO	07/02/00	07/10/00	MILEAGE IN DISTRICT/VICINITY		98.50
07–20	P1 0SC05000218	JACQUELINE K WALLACE	06/06/00	06/06/00	MILEAGE IN DISTRICT		23.25
07–20	P1 0SC05000219	JOANNE S LANGLEY	06/08/00	06/08/00	MILEAGE IN DISTRICT		24.00
07–20	P1 0SC05000215	ROBERT HOPKINS	06/02/00	06/02/00	MILEAGE IN DISTRICT		14.00
07–25	P1 0SC05000223	CAROLYN S MCCOY	06/01/00	06/15/00	MILEAGE IN DISTRICT		56.75
07–25	P1 0SC05000225	HON. JOHN M SPRATT, JR	07/14/00	07/16/00	AIRFARE DC-CHLT-DC		526.00
07–25	P1 0SC05000225	DO	07/14/00	07/16/00	AIRPORT MILEAGE		13.00
07–25	P1 0SC05000225	DO	07/14/00	07/14/00	MILEAGE IN DISTRICT		49.50
07–25	P1 0SC05000224	LINDA BROWN MIXON	06/08/00	06/08/00	MILEAGE IN DISTRICT		21.25
07–31	P1 0SC05000227	HON JOHN M SPRATT, JR	07/21/00	07/21/00	AIRPORT MILEAGE		8.00
07–31	P1 0SC05000227	DO	07/21/00	07/21/00	AIRFARE DC-CHLT		264.50
07–31	P1 0SC05000227	DO	07/23/00	07/23/00	AIRFARE CHLT-DC		91.00
08–08	P1 0SC05000231	DAVID J SLIGH	08/01/00	08/03/00	MEALS INS SEMINAR		55.37
08–08	P1 0SC05000232	DO	08/01/00	08/04/00	AIRPORT PARKING - INS SEMINAR		11.00
08–08	P1 0SC05000233	DO	08/01/00	08/04/00	HOTEL/MEALS, INS SEMINAR		420.78
08–08	P1 0SC05000230	HON. JOHN M SPRATT, JR	08/01/00	08/04/00	AIRFARE/SLIGH INS SEMINAR		312.00
08–09	P1 0SC05000236	DO	07/31/00	07/31/00	AIRFARE (DC-CHLT)		264.50
08–09	P1 0SC05000236	DO	07/31/00	07/31/00	AIRPORT MILEAGE		6.50
08–09	P1 0SC05000235	ROBERT HOPKINS	07/20/00	07/24/00	AIRFARE/NAT'L TRAINING CTR		396.00
08–09	P1 0SC05000235	DO	07/20/00	07/24/00	AIRPORT MILEAGE		6.50
08–09	P1 0SC05000235	DO	07/20/00	07/21/00	LODGING/NAT'L TRAINING CTR		104.23
08–09	P1 0SC05000235	DO	07/21/00	07/24/00	AIRPORT TRANSPORTATION		22.00
08–21	P1 0SC05000241	CAROLYN S MCCOY	07/20/00	07/20/00	MILEAGE IN DISTRICT		35.00
08–21	P1 0SC05000240	DAVID J SLIGH	07/11/00	07/11/00	MILEAGE IN DISTRICT		18.50
08–21	P1 0SC05000242	LINDA BROWN MIXON	07/06/00	07/10/00	MILEAGE IN DISTRICT/VICINITY		72.75
08–21	P1 0SC05000238	ROBERT HOPKINS	07/14/00	07/14/00	MILEAGE IN DISTRICT/VICINITY		34.00
08–22	P1 0SC05000239	HELEN M BRINDLE	07/10/00	07/10/00	MILEAGE IN DISTRICT		14.00
08–22	P1 0SC05000250	JOANNE S LANGLEY	07/13/00	07/13/00	MILEAGE IN DISTRICT		24.00
09–15	P1 0SC05000257	HON. JOHN M SPRATT, JR	09/06/00	09/06/00	AIRFARE (CHLT-DC)		261.50

09-15	P1	0SC05000257	DO	09/06/00	09/06/00	AIRPORT MILEAGE	6.50
09-15	P1	0SC05000256	ROBERT HOPKINS	08/24/00	08/25/00	LODGING IN DISTRICT	59.40
09-19	P1	0SC05000260	DAVID J SLIGH ...	08/01/00	08/04/00	AIRPORT MILEAGE/INS SEMINAR	13.00
09-19	P1	0SC05000261	DO	08/08/00	08/08/00	DISTRICT MILEAGE	18.50
09-19	P1	0SC05000259	HELEN M BRINDLE	08/14/00	08/14/00	MILEAGE IN DISTRICT	14.00
09-19	P1	0SC05000263	HON. JOHN M SPRATT, JR	09/08/00	09/12/00	AIRFARE DC-CHLT-DC	526.00
09-19	P1	0SC05000263	DO	09/08/00	09/12/00	AIRPORT MILEAGE	14.50
09-19	P1	0SC05000263	DO	08/24/00	08/25/00	LODGING IN DISTRICT	59.40
09-19	P1	0SC05000262	JACQUELINE K WALLACE	08/01/00	08/01/00	DISTRICT MILEAGE	23.25
09-19	P1	0SC05000258	ROBERT HOPKINS	08/31/00	08/31/00	MILEAGE IN DISTRICT	22.50
09-28	P1	0SC05000268	CAROLYN S MCCOY	08/02/00	08/17/00	MILEAGE IN DISTRICT/VICINITY	125.50
09-28	P1	0SC05000267	HON JOHN M. SPRATT	09/15/00	09/18/00	AIRFARE (DC-CHLT-DC)	526.00
09-28	P1	0SC05000267	DO .	09/18/00	09/18/00	AIRPORT MILEAGE	6.50
09-28	P1	0SC05000269	JOANNE S LANGLEY	08/10/00	08/25/00	MILEAGE IN DISTRICT/VICINITY	66.50
						TRAVEL TOTALS:	6,431.93
		RENT, COMMUNICATION, UTILITIES					
07-06	P1	0SC05000213	ROCK HILL CABLE TV	07/01/00	07/31/00	CABLE SERVICE	35.00
07-20	P9	SC0503R0007	CITY OF ROCK HILL	07/01/00	07/30/00	ROCK HILL - RENT	1,471.00
07-20	P9	SC0502R0007	JOHN MILLING	07/01/00	07/30/00	DARLINGTON - RENT	275.00
07-20	P9	SC0501R0007	TUOMEY HEALTHCARE SYSTEM	07/01/00	07/30/00	SUMTER - RENT .	250.00
07-31	S5	00213003566		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	178.76
07-31	S5	00213004003		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	403.60
07-31	S5	00213004441		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31	S5	00213004881		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	92.00
07-31	S5	00213005322		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	213.00
07-31	S5	00213005763		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	320.01
08-07	P1	0SC05000229	ROCK HILL CABLE TV	08/01/00	08/31/00	CABLE SERVICE	35.00
08-09	P1	0SC05000237	FEDERAL EXPRESS CORP	07/17/00	07/19/00	EXPRESS MAIL DELIVERY	7.29
08-22	P9	SC0503R0008	CITY OF ROCK HILL	08/01/00	08/31/00	ROCK HILL - RENT	1,471.00
08-22	P1	0SC05000245	FEDERAL EXPRESS CORP	07/24/00	07/28/00	EXPRESS MAIL DELIVERY	10.98
08-22	P1	0SC05000246	DO	08/03/00	08/04/00	EXPRESS MAIL DELIVERY	3.74
08-22	P1	0SC05000252	DO	08/02/00	08/03/00	EXPRESS MAIL DELIVERY	3.74
08-22	P9	SC0502R0008	JOHN MILLING	08/01/00	08/31/00	DARLINGTON - RENT	275.00
08-22	P9	SC0501R0008	TUOMEY HEALTHCARE SYSTEM	08/01/00	08/31/00	SUMTER - RENT	250.00
08-31	S5	00244003566		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	167.70
08-31	S5	00244004003		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR) ..	382.80
08-31	S5	00244004441		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
08-31	S5	00244004881		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	92.00
08-31	S5	00244005322		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	213.00
08-31	S5	00244005763		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER) ..	250.48
09-06	P1	0SC05000253	ROCK HILL CABLE TV	09/01/00	09/30/00	CABLE SERVICE	35.00
09-15	P1	0SC05000254	FEDERAL EXPRESS CORP	08/11/00	08/15/00	EXPRESS MAIL DELIVERY	7.29
09-15	P1	0SC05000255	DO .	08/24/00	08/25/00	EXPRESS MAIL DELIVERY	3.62
09-20	P9	SC0503R0009	CITY OF ROCK HILL	09/01/00	09/30/00	ROCK HILL - RENT ..	1,471.00
09-20	P9	SC0502R0009	JOHN MILLING	09/01/00	09/30/00	DARLINGTON - RENT	275.00
09-20	P9	SC0501R0009	TUOMEY HEALTHCARE SYSTEM ..	09/01/00	09/30/00	SUMTER - RENT	250.00
09-27	S5	00271003567		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR) ..	167.70
09-27	S5	00271004004		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	377.29
09-27	S5	00271004442		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JOHN M SPRATT JR—Con.								
09–27	S5	00271004882		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		90.00
09–27	S5	00271005323		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		213.00
09–27	S5	00271005764		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		264.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,119.20
		PRINTING AND REPRODUCTION						
07–25	OP	0GP00600004	PUBLIC PRINTER	05/08/00	05/08/00	PRINTING		84.00
07–31	S3	00213000147		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		117.60
09–30	S3	00274000105		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		88.68
						PRINTING AND REPRODUCTION TOTALS		290.28
		OTHER SERVICES						
07–20	P1	0SC05000222	CAROLINA CLIPPING SERVICE	06/01/00	06/30/00	CLIPPING SERVICE FOR DC OFC		29.53
08–08	P1	0SC05000234	DO	07/01/00	07/31/00	CLIPPING SERVICE FOR DC OFC		28.32
09–28	P1	0SC05000266	DO	08/01/00	08/31/00	CLIPPING SERVICE		28.76
						OTHER SERVICES TOTALS:		86.61
		SUPPLIES AND MATERIALS						
07–20	P1	0SC05000221	WEST GROUP PAYMENT CENTER	05/19/00	05/19/00	US CODE		239.75
07–31	S1	00213000260		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		565.50
07–31	P1	0SC05000226	AQUA COOL	06/01/00	06/15/00	BOTLED WATER DC OFC		41.00
07–31	P1	0SC05000228	CONGRESSIONAL QUARTERLY, INC	12/18/00	12/18/01	HOUSE ACTION REPORT DC OFC		4,500.00
08–22	P1	0SC05000248	AQUA COOL	07/01/00	07/17/00	BOTTLED WATER DC OFC		41.00
08–22	P1	0SC05000243	CENTRAL NEWSSTAND & BOOKSTORE	07/01/00	12/31/00	HERALD, CHLT OBS, STATE RENEWAL DO		306.45
08–22	P1	0SC05000249	NATIONAL JOURNAL GROUP	01/04/01	01/04/02	CONGRESS DAILY,DC OFFICE		1,397.00
08–22	P1	0SC05000244	OFFICE DEPOT CREDIT PLAN	07/19/00	08/01/00	OFFICE SUPPLIES FOR DO		242.37
08–22	P1	0SC05000247	THE ITEM	09/01/00	09/01/01	SUBSCRIPTION		99.18
08–22	P1	0SC05000251	DO	08/31/00	08/31/01	SUBSCRIPTION RENEWAL FOR DO		198.00
08–31	S1	00244000251		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		253.59
09–12	P2	0SSPA40217	SOFTWARE SPECTRUM	08/09/00	08/18/00	ADOBE PAGEMAKER 6.5+		87.40
09–19	P1	0SC05000265	AQUA COOL	08/01/00	08/14/00	BOTTLED WATER DC OFFICE		34.00
09–19	P1	0SC05000264	THE STATE	10/14/00	10/13/01	RENEWAL FOR DC OFFICE		305.84
09–30	S1	00274000256		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		538.48
						SUPPLIES AND MATERIALS TOTALS		8,849.56
		EQUIPMENT						
07–31	S2	00213003451		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,486.45
08–03	P2	0SM0WA1189	INTERAMERICA TECHNOLOGIES INC.	04/17/00	04/17/00	DRIVE		559.00
08–03	P2	0SM0WA1189	DO	04/17/00	04/17/00	INSTALL		250.00
08–03	P2	0SM0WA1189	DO	04/17/00	04/17/00	SHIPPING		20.00
08–31	S2	00244003320		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,486.45
09–30	S2	00274003485		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,486.45
						EQUIPMENT TOTALS:		8,288.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,175.21
						OFFICE TOTALS:		221,175.21

1999 HON. JOHN M SPRATT JR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08–16	P9	SC0503R007A	CITY OF ROCK HILL ..	01/01/99	01/30/99	ROCK HILL - RENT	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS	1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,000.00
						OFFICE TOTALS:	1,000.00

2000 HON. DEBBIE STABENOW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,659.35	2,940.07
PERSONNEL COMPENSATION	521,026.74	170,748.36
TRAVEL	17,162.44	7,632.55
RENT, COMMUNICATION, UTILITIES	53,952.50	19,294.63
PRINTING AND REPRODUCTION	8,564.80	45.00
OTHER SERVICES	2,035.00	735.00
SUPPLIES AND MATERIALS	17,610.70	2,633.40
EQUIPMENT	29,899.60	10,339.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	666,911.13	214,368.92
OFFICE TOTALS:	666,911.13	214,368.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	0USPS060017	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	1,374.07
08–30	OP	0USPS070017	DO	07/01/00	07/31/00	FRANKED MAIL	880.40
09–29	OP	0USPS080017	DO	08/01/00	08/31/00	FRANKED MAIL	685.60
						FRANKED MAIL TOTALS:	2,940.07

PERSONNEL COMPENSATION

BOYER,HEATHER	07/01/00	09/30/00	PART-TIME EMPLOYEE	4,667.26
CAVANAGH,PATRICK F	07/01/00	09/30/00	CONSTITUENT CORRESPONDENCE COORD	9,012.51
CEARNAL,BETSY	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,437.49
DUTKA,JEFFREY E	07/01/00	09/30/00	CONGRESSIONAL AIDE	5,750.01
FEUERSTEIN,CONSTANCE K	07/01/00	09/30/00	CONGRESSIONAL AIDE	10,070.01
GILBERT,CHRISTINA	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,957.50
GILLIES,DAVID C	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	16,603.50
GLYNN,SUSAN M	07/01/00	09/30/00	DIRECTOR OF ADMINISTRATION	14,033.01
HULS,JOANNE	07/01/00	09/30/00	EXECUTIVE ASSISTANT	12,381.99
KALTENBACH,MELISSA M	07/01/00	09/30/00	CONSTITUENT SERVICES DIRECTOR	14,033.01
LIEBAU,SHERRI L	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,638.85
LOVE,KIMBERLY J	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	10,593.45
MCCLINTIC,ROBERT	07/01/00	09/30/00	STAFF ASSISTANT	6,823.74
PLACHETKA,TERESA ANN	07/01/00	09/30/00	CHIEF OF STAFF	15,550.74
POLLA,KERIN	07/01/00	07/31/00	PRESS SECRETARY	7,544.00
REED,M MICHELLE	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,249.93
SMITH,PINARA D ..	07/01/00	09/30/00	CONGRESSIONAL AIDE	7,950.00
THERRIEN,JENNIFER	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,426.30
WARD,LIBBIE A	07/01/00	09/30/00	CONGRESSIONAL AIDE	7,749.99
WISE-MCCALLAHAN,BARBARA KATE	07/01/00	09/30/00	CONGRESSIONAL AIDE	9,275.01
			PERSONNEL COMPENSATION TOTALS:	170,748.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DEBBIE STABENOW—Con.								
		TRAVEL						
07–10	P1	0MI08000331	HON. DEBBIE STABENOW	06/15/00	06/15/00	AIRFARE DCA-LAN		120.00
07–10	P1	0MI08000331	DO	06/19/00	06/19/00	AIRFARE DET-DCA		257.50
07–10	P1	0MI08000331	DO	06/23/00	06/25/00	AIRFARE DCA-DET-DCA		515.00
07–10	P1	0MI08000331	DO	06/16/00	06/29/00	AIRFARE DCA-LAN-DCA/J HULS		377.50
07–10	P1	0MI08000336	DO	06/01/00	06/30/00	MILEAGE IN DISTRICT		268.50
07–10	P1	0MI08000334	JENNIFER THERRIEN	04/27/00	06/12/00	MILEAGE IN DISTRICT		37.50
07–10	P1	0MI08000333	KERIN POLLA	05/15/00	05/15/00	MILEAGE IN DISTRICT		36.00
07–10	P1	0MI08000335	SHERRI LIEBAU	06/01/00	06/24/00	MILEAGE IN DISTRICT		19.80
07–25	P1	0MI08000358	HON. DEBBIE STABENOW	06/09/00	06/09/00	AIRFARE DCA-LAN		120.00
07–25	P1	0MI08000358	DO	06/30/00	06/30/00	AIRFARE DCA-LAN		257.50
07–25	P1	0MI08000358	DO	07/14/00	07/14/00	AIRFARE DCA-LAN		120.00
07–25	P1	0MI08000358	DO	07/17/00	07/17/00	AIRFARE DET-DCA		257.50
07–25	P1	0MI08000358	DO	07/21/00	07/24/00	AIRFARE DCA-LAN-DET-DCA		377.50
07–25	P1	0MI08000359	DO	07/01/00	07/01/00	AIRFARE/DCA-LAN/HULS		120.00
07–25	P1	0MI08000359	DO	07/05/00	07/05/00	AIRFARE DCA-LAN/CEARNAL		120.00
07–25	P1	0MI08000359	DO	07/07/00	07/11/00	AIRFARE DCA-LAN-DCA/LOVE		240.00
07–25	P1	0MI08000359	DO	07/09/00	07/09/00	AIRFARE LAN-DCA/CEARNAL		120.00
07–25	P1	0MI08000359	DO	07/09/00	07/09/00	AIRFARE LAN-DCA/HULS		120.00
07–25	P1	0MI08000360	DO	07/10/00	07/10/00	AIRFARE DET-DCA/POLLA		257.50
07–25	P1	0MI08000360	DO	07/17/00	07/17/00	AIRFARE DCA-LAN/POLLA		120.00
07–25	P1	0MI08000360	DO	06/25/00	06/25/00	HOTEL AT AIRPORT		120.45
07–25	P1	0MI08000363	JEFFREY E DUTKA	07/14/00	07/20/00	MILEAGE IN DISTRICT		81.00
07–25	P1	0MI08000362	LIBBIE A WARD	07/15/00	07/15/00	MILEAGE		60.00
07–25	P1	0MI08000361	MELISSA M KALTENBACH	01/20/00	06/30/00	MILEAGE IN DISTRICT		261.00
07–25	P1	0MI08000364	SUSAN GLYNN	06/01/00	07/31/00	MILEAGE IN DISTRICT		180.00
08–07	P1	0MI08000381	HON. DEBBIE STABENOW	07/28/00	07/28/00	AIRFARE DCA-LAN		120.00
08–07	P1	0MI08000381	DO	07/01/00	07/31/00	MILEAGE IN DISTRICT		58.50
08–07	P1	0MI08000383	JEFFREY E DUTKA	07/29/00	08/02/00	MILEAGE IN DISTRICT		27.00
08–07	P1	0MI08000382	SHERRI LIEBAU	07/01/00	07/01/00	MILEAGE IN DISTRICT		113.10
08–28	P1	0MI08000406	HEATHER BOYER	07/29/00	08/05/00	MILEAGE IN DISTRICT		45.90
08–28	P1	0MI08000405	HON. DEBBIE STABENOW	08/02/00	08/02/00	AIRFARE (DCA-LAN)/HULLS		120.00
08–28	P1	0MI08000405	DO	07/27/00	07/27/00	AIRFARE (DCA-DET)		257.50
09–13	P1	0MI08000425	DO	09/07/00	09/07/00	AIRFARE - WARD (LAN-DCA)		120.00
09–13	P1	0MI08000425	DO	09/08/00	09/08/00	AIRFARE - (DCA-LAN)		120.00
09–13	P1	0MI08000425	DO	08/01/00	08/31/00	MILEAGE IN DISTRICT		59.10
09–13	P1	0MI08000435	SHERRI LIEBAU	08/01/00	08/31/00	MILEAGE IN DISTRICT		39.60
09–25	P1	0MI08000440	CONSTANCE FEUERSTEIN	01/02/00	07/31/00	MILEAGE IN DISTRICT		807.60
09–25	P1	0MI08000437	HON. DEBBIE STABENOW	09/06/00	09/06/00	AIRFARE DET-DCA		257.50
09–25	P1	0MI08000437	DO	09/08/00	09/08/00	L.WARD AIRFARE DCA-LAN		123.00
09–25	P1	0MI08000437	DO	09/12/00	09/12/00	AIRFARE DET-DCA		257.50
09–25	P1	0MI08000437	DO	09/12/00	09/12/00	L.WARD AIRFARE LAN-DCA		120.00
09–25	P1	0MI08000437	DO	09/14/00	09/14/00	AIRFARE		120.00

09-25	P1	0MI08000438	DO	09/15/00	09/15/00	L WARD AIRFARE DCA-LAN	120.00
09-25	P1	0MI08000438	DO	09/19/00	09/19/00	L WARD AIRFARE LAN-DCA	120.00
09-25	P1	0MI08000439	LIBBIE A WARD	09/07/00	09/15/00	TAXIS & AIRPORT PARKING	62.00
						TRAVEL TOTALS:	7,632.55
		RENT, COMMUNICATION, UTILITIES					
07-10	P1	0MI08000338	AT&T CABLE SERVICES	06/27/00	07/26/00	DO CABLE SERVICE	31.25
07-10	P1	0MI08000337	HON DEBBIE STABENOW	05/14/00	06/14/00	CELL PHONE TOLLS	15.39
07-10	P1	0MI08000337	DO	05/06/00	06/06/00	CELL PHONE TOLLS	130.24
07-10	P1	0MI08000337	DO	04/30/00	05/29/00	PHONE TOLLS	9.24
07-10	P1	0MI08000337	DO	05/10/00	06/10/00	PHONE TOLLS IN DC	31.79
07-13	P1	0MI08000339	BOARD OF WATER & LIGHT	06/05/00	07/03/00	UTILITIES SERVICE	163.81
07-17	P1	0MI08000351	ARCH PAGING	07/01/00	07/31/00	PAGER RENTAL	92.39
07-17	P1	0MI08000340	FEDERAL EXPRESS CORP	05/30/00	05/31/00	OVERNIGHT MAIL	7.29
07-17	P1	0MI08000341	DO	05/26/00	06/01/00	OVERNIGHT MAIL	26.17
07-17	P1	0MI08000342	DO	05/24/00	05/31/00	OVERNIGHT MAIL	13.20
07-17	P1	0MI08000343	DO	05/25/00	06/07/00	OVERNIGHT MAIL	10.98
07-17	P1	0MI08000344	DO	06/08/00	06/09/00	OVERNIGHT MAIL	7.47
07-17	P1	0MI08000345	DO	06/05/00	06/05/00	OVERNIGHT MAIL	3.80
07-17	P1	0MI08000346	DO	06/12/00	06/15/00	OVERNIGHT MAIL	15.41
07-17	P1	0MI08000347	DO	06/13/00	06/13/00	OVERNIGHT MAIL	3.80
07-17	P1	0MI08000348	DO	06/14/00	06/14/00	OVERNIGHT MAIL	4.25
07-17	P1	0MI08000349	DO	06/22/00	06/22/00	OVERNIGHT MAIL	6.47
07-17	P1	0MI08000350	DO	06/18/00	06/18/00	OVERNIGHT MAIL	3.74
07-20	P9	MI0804R0007	FRANDORSON PROPERTIES	07/01/00	07/30/00	LANSING - RENT	1,200.00
07-20	P9	MI0803R0007	LINDEN VALLEY ASSOCIATES	07/01/00	07/30/00	FLINT - RENT	733.00
07-20	P9	MI0801R0007	PROFESSIONAL ENGINEERING	07/01/00	07/30/00	HOWELL - RENT	849.33
07-25	P1	0MI08000366	AT&T CABLE SERVICES	07/27/00	08/27/00	DO CABLE SERVICE	31.25
07-25	P1	0MI08000367	FEDERAL EXPRESS CORP	06/29/00	06/30/00	OVERNIGHT MAIL	11.22
07-25	P1	0MI08000368	DO	06/22/00	06/29/00	OVERNIGHT MAIL	13.42
07-25	P1	0MI08000369	DO	07/06/00	07/07/00	OVERNIGHT MAIL	14.71
07-25	P1	0MI08000370	DO	07/05/00	07/06/00	OVERNIGHT MAIL	7.41
07-25	P1	0MI08000365	HON DEBBIE STABENOW	05/25/00	05/25/00	PHONE TOLLS	13.03
07-25	P1	0MI08000365	DO	06/06/00	07/06/00	CELL PHONE TOLLS	133.49
07-28	HR	141717	DO	02/18/00	02/25/00	REIMB. OVERPAYMENT	-2.76
07-31	S5	00213003567		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	15.00
07-31	S5	00213004014		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,392.97
07-31	S5	00213004442		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
07-31	S5	00213004882		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	202.00
07-31	S5	00213005323		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	165.00
07-31	S5	00213005764		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	275.71
08-07	P1	0MI08000386	FEDERAL EXPRESS CORP	07/07/00	07/13/00	OVERNIGHT MAIL	7.12
08-07	P1	0MI08000387	DO	07/10/00	07/10/00	OVERNIGHT MAIL	5.95
08-07	P1	0MI08000388	DO	07/10/00	07/13/00	OVERNIGHT MAIL	14.84
08-07	P1	0MI08000389	DO	07/19/00	07/19/00	OVERNIGHT MAIL	3.74
08-07	P1	0MI08000390	DO	07/20/00	07/20/00	OVERNIGHT MAIL	11.22
08-07	P1	0MI08000391	DO	07/21/00	07/21/00	OVERNIGHT MAIL	4.37
08-07	P1	0MI08000385	HON DEBBIE STABENOW	06/10/00	07/10/00	PHONE TOLLS	69.24
08-08	P1	0MI08000384	LIVINGSTON CONSORTIUM ON AGING	08/04/00	08/04/00	BOOTH RENTAL	70.00
08-16	P1	0MI08000399	BOARD OF WATER & LIGHT	07/03/00	08/01/00	UTILITY SERVICE	146.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. DEBBIE STABENOW—Con.							
08–22	P9 MI0804R0008	FRANDORSON PROPERTIES	08/01/00	08/31/00	LANSING - RENT		1,200.00
08–22	P9 MI0803R0008	LINDEN VALLEY ASSOCIATES	08/01/00	08/31/00	FLINT - RENT		733.00
08–22	P9 MI0801R0008	PROFESSIONAL ENGINEERING	08/01/00	08/31/00	HOWELL - RENT		849.33
08–28	P1 0MI08000413	AT&T CABLE SERVICES	08/27/00	09/26/00	DO CABLE SERVICE		31.25
08–28	P1 0MI08000400	FEDERAL EXPRESS CORP	07/26/00	07/27/00	OVERNIGHT MAIL		14.66
08–28	P1 0MI08000401	DO	07/26/00	07/26/00	OVERNIGHT MAIL		3.74
08–28	P1 0MI08000402	DO	07/27/00	07/27/00	OVERNIGHT MAIL		3.74
08–28	P1 0MI08000403	DO	08/01/00	08/03/00	OVERNIGHT MAIL		65.91
08–28	P1 0MI08000404	DO	07/31/00	08/03/00	OVERNIGHT MAIL		7.42
08–28	P1 0MI08000411	DO	08/11/00	08/11/00	OVERNIGHT MAIL		4.37
08–28	P1 0MI08000412	DO	08/08/00	08/11/00	OVERNIGHT MAIL		11.79
08–28	P1 0MI08000414	HON. DEBBIE STABENOW	07/06/00	08/06/00	PHONE TOLLS		82.97
08–28	P1 0MI08000414	DO	07/10/00	08/10/00	PHONE TOLLS		103.47
08–31	S5 00244003567		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		15.00
08–31	S5 00244004004		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,242.63
08–31	S5 00244004442		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
08–31	S5 00244004882		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		78.00
08–31	S5 00244005323		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		154.00
08–31	S5 00244005764		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		212.61
09–13	P1 0MI08000415	BOARD OF WATER & LIGHT	08/01/00	08/31/00	UTILITY SERVICE		148.33
09–13	P1 0MI08000426	FEDERAL EXPRESS CORP	08/16/00	08/16/00	OVERNIGHT MAIL		4.37
09–13	P1 0MI08000427	DO	08/15/00	08/18/00	OVERNIGHT MAIL		14.96
09–13	P1 0MI08000428	DO	08/08/00	08/17/00	OVERNIGHT MAIL		27.96
09–13	P1 0MI08000429	DO	08/24/00	08/24/00	OVERNIGHT MAIL		3.74
09–13	P1 0MI08000430	DO	08/23/00	08/25/00	OVERNIGHT MAIL		18.69
09–13	P1 0MI08000431	DO	08/23/00	08/23/00	OVERNIGHT MAIL		3.85
09–13	P1 0MI08000432	DO	08/30/00	08/30/00	OVERNIGHT MAIL		3.80
09–13	P1 0MI08000433	DO	08/25/00	08/31/00	OVERNIGHT MAIL		21.82
09–13	P1 0MI08000434	DO	08/28/00	08/31/00	OVERNIGHT MAIL		14.72
09–14	P1 0MI08000436	ARCH PAGING	08/01/00	08/31/00	PAGERS		92.39
09–14	P1 0MI08000436	DO	09/01/00	09/30/00	PAGERS		92.39
09–20	P9 MI0803R0009	LINDEN VALLEY ASSOCIATES	09/01/00	09/30/00	FLINT - RENT		733.00
09–20	P9 MI0801R0009	PROFESSIONAL ENGINEERING	09/01/00	09/30/00	HOWELL - RENT		849.33
09–21	P9 MI0804R0009	FRANDORSON PROPERTIES	09/01/00	09/30/00	LANSING - RENT		1,200.00
09–25	P1 0MI08000442	AT&T CABLE SERVICES	09/27/00	10/26/00	DO CABLE SERIVCE		31.25
09–25	P1 0MI08000443	FEDERAL EXPRESS CORP	09/06/00	09/08/00	OVERNIGHT MAIL		7.47
09–25	P1 0MI08000444	DO	09/05/00	09/07/00	OVERNIGHT MAIL		11.22
09–25	P1 0MI08000445	DO	09/06/00	09/06/00	OVERNIGHT MAIL		3.80
09–25	P1 0MI08000441	HON. DEBBIE STABENOW	08/06/00	09/06/00	CELL PHONE TOLLS		139.14
09–27	S5 00271003568		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		15.00
09–27	S5 00271004005		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,297.68
09–27	S5 00271004443		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
09–27	S5 00271004883		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		78.00

09–27	S5	00271005324		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	154.00
09–27	S5	00271005765		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	130.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,294.63
		PRINTING AND REPRODUCTION					
07–17	P1	0MI08000352	DAVID L. ANDRUKITIS, INC.	06/05/00	06/05/00	PRINTING-BUSINESS CARDS	45.00
07–25	P1	0MI08000376	XEROX CORPORATION	06/07/00	06/07/00	PHOTOCOPIER SUPPLIES	105.00
09–30	HV	0A901001175	DO	06/07/00	06/07/00	CHANGE A/C# FROM 2401 TO 2620	–105.00
						PRINTING AND REPRODUCTION TOTALS:	45.00
		OTHER SERVICES					
07–17	P1	0MI08000353	BUILDING SERVICES CO.	06/01/00	06/30/00	CUSTODIAL SVC	75.00
07–25	P1	0MI08000372	DO	07/01/00	07/31/00	CUSTODIAL SVC	75.00
07–25	P1	0MI08000373	CLEAN CUT CLEANING	07/01/00	07/31/00	CUSTODIAL SVC	60.00
07–25	P1	0MI08000371	SIMMONS JANITORIAL	06/01/00	06/30/00	CUSTODIAL SVC	60.00
08–07	P1	0MI08000393	CLEAN CUT CLEANING	07/15/00	08/15/00	CUSTODIAL SVC	60.00
08–07	P1	0MI08000392	SIMMONS JANITORIAL	07/01/00	07/31/00	CUSTODIAL SVC	75.00
08–28	P1	0MI08000410	BUILDING SERVICES CO.	08/01/00	08/31/00	CUSTODIAL SVC	75.00
09–13	P1	0MI08000422	SIMMONS JANITORIAL	08/01/00	08/31/00	CUSTODIAL SVC	60.00
09–13	P1	0MI08000422	DO	09/01/00	09/30/00	CUSTODIAL SVC	60.00
09–25	P1	0MI08000446	BUILDING SERVICES CO	09/01/00	09/30/00	CUSTODIAL SVC	75.00
09–25	P1	0MI08000447	CLEAN CUT CLEANING	09/01/00	09/30/00	CUSTODIAL SVC	60.00
						OTHER SERVICES TOTALS:	735.00
		SUPPLIES AND MATERIALS					
07–17	P1	0MI08000356	HERITAGE NEWSPAPERS	07/26/00	01/26/01	SUBSCRIPTION-CHELSEA STANDARD	13.00
07–17	P1	0MI08000356	DO	07/26/00	01/26/01	SUBSCRIPTION DEXTER LEADER	13.00
07–17	P1	0MI08000355	MEIJER, INC	06/13/00	06/13/00	OFFICE SUPPLIES	40.91
07–17	P1	0MI08000354	POLAND SPRING WATER	06/01/00	06/30/00	BOTTLED WATER	5.50
07–17	P1	0MI08000354	DO	06/01/00	06/30/00	COFFEE	14.00
07–25	P1	0MI08000374	MEIJER, INC	07/03/00	07/03/00	OFFICE SUPPLIES	21.20
07–25	P1	0MI08000375	STAPLES OFFICE SUPPLY	06/05/00	06/23/00	OFFICE SUPPLIES	440.49
07–31	S1	00213000324		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	618.04
08–07	P1	0MI08000396	H & H PUBLICATIONS	08/31/00	02/28/01	SUBSCRIPTION FOWLERVILLE	10.00
08–07	P1	0MI08000394	POLAND SPRING WATER	07/01/00	07/31/00	BOTTLED WATER	218.28
08–07	P1	0MI08000395	DO	07/01/00	07/31/00	COFFEE & UNIT RENTAL	71.48
08–07	P1	0MI08000397	SUSAN GLYNN	07/18/00	07/18/00	OFFICE SUPPLIES	7.08
08–28	P1	0MI08000409	STAPLES OFFICE SUPPLY	07/14/00	07/27/00	OFFICE SUPPLIES	566.29
08–28	P1	0MI08000407	VERTEX COMPUTER	07/25/00	07/25/00	COMPUTER UPGRADE	199.00
08–31	S1	00244000316		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	571.21
09–13	P1	0MI08000420	MEIJER, INC	08/21/00	09/01/00	SUPPLIES	58.81
09–13	P1	0MI08000421	POLAND SPRING WATER	08/01/00	08/31/00	COFFEE UNIT RENT	5.50
09–13	P1	0MI08000421	DO	08/01/00	08/31/00	BOTTLED WATER	14.00
09–13	P1	0MI08000419	STAPLES OFFICE SUPPLY	08/15/00	09/01/00	OFFICE SUPPLIES	200.41
09–13	P1	0MI08000418	THE OAKLAND PRESS	09/13/00	12/13/00	SUBSCRIPTION	78.00
09–14	P1	0MI08000417	THE TOWN CRIER	09/01/00	11/30/00	SUBSCRIPTION	3.75
09–30	S1	00274000320		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	500.87
09–30	HV	0A901001329	H & H PUBLICATIONS	08/31/00	02/28/01	CHANGE A/C# FROM 2620 TO 2630	10.00
09–30	HV	0A901001329	DO	08/31/00	02/28/01	CHANGE A/C# FROM 2620 TO 2630	–10.00
09–30	HV	0A901001175	XEROX CORPORATION	06/07/00	06/07/00	CHANGE A/C# FROM 2401 TO 2620	105.00
						SUPPLIES AND MATERIALS TOTALS:	2,633.40
		EQUIPMENT					
07–17	P1	0MI08000357	VERTEX COMPUTER	06/26/00	06/26/00	COMPUTER MAINTENANCE	112.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. DEBBIE STABENOW—Con.							
07–25	P1 0MI08000380	SUSAN GLYNN	07/18/00	07/18/00	MONITOR REPAIR		20.00
07–25	P1 0MI08000377	VERTEX COMPUTER	06/29/00	06/29/00	COMPUTER SERVICE REPAIR		225.00
07–25	P1 0MI08000378	DO	07/14/00	07/14/00	COMPUTER REPAIR		99.00
07–25	P1 0MI08000379	DO	07/17/00	07/17/00	COMPUTER REPAIR		149.00
07–31	S2 00213003564		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,034.47
08–07	P1 0MI08000398	VERTEX COMPUTER	07/19/00	07/19/00	COMPUTER REPAIR		150.00
08–28	P1 0MI08000408	ZEROID AND COMPANY	08/08/00	08/08/00	FAX REPAIR		105.00
08–31	S2 00244003390		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,034.47
09–13	P1 0MI08000423	VERTEX COMPUTER	09/01/00	09/01/00	COMPUTER MAINTENANCE		109.00
09–13	P1 0MI08000424	DO	09/08/00	09/08/00	COMPUTER MAINTENANCE		267.00
09–30	S2 00274003582		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,034.47
					EQUIPMENT TOTALS:		10,339.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,368.92
					OFFICE TOTALS:		214,368.92
1999 HON. DEBBIE STABENOW							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07–10	P1 0MI08000332	XEROX CORPORATION	09/20/99	09/20/99	SUPPLIES FOR COPIER		407.40
					SUPPLIES AND MATERIALS TOTALS:		407.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		407.40
					OFFICE TOTALS:		407.40
2000 HON. FORTNEY PETE STARK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	87,768.98	36,662.11
					PERSONNEL COMPENSATION	362,735.45	120,964.08
					PERSONNEL BENEFITS	327.25	66.93
					TRAVEL	17,239.71	4,083.23
					RENT, COMMUNICATION, UTILITIES	81,129.53	38,377.54
					PRINTING AND REPRODUCTION	51,317.73	8,370.24
					SUPPLIES AND MATERIALS	23,197.69	9,672.50
					EQUIPMENT	18,189.91	5,981.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,906.25	224,177.84
					OFFICE TOTALS:	641,906.25	224,177.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–27	OP 0M5125104C	UNITED STATES POSTAL SERVICE	06/07/00	06/07/00	FRANKED MAIL		15,624.47
07–31	OP 0USPS060017	DO	06/01/00	06/30/00	FRANKED MAIL		584.89
08–29	OP 0M5125106C	DO	07/07/00	07/07/00	FRANKED MAIL		17,524.25
08–30	OP 0USPS070017	DO	07/01/00	07/31/00	FRANKED MAIL		549.57

09-29	OP	0M5125107A	DO	08/04/00	08/04/00	FRANKED MAIL	1,655.02
09-29	OP	0USPS080017	DO	08/01/00	08/31/00	FRANKED MAIL	723.91
						FRANKED MAIL TOTALS	36,662.11
		PERSONNEL COMPENSATION					
			BRIONES,PEDRO E	07/01/00	09/30/00	STAFF ASSISTANT	13,749.99
			CAZENAVE,MARTHA JO	07/01/00	09/30/00	STAFF ASSISTANT	15,000.00
			CHAN,PO SAM	07/01/00	09/30/00	STAFF ASSISTANT	4,449.99
			CURTIS,DEBRA S	07/01/00	07/31/00	SHARED EMPLOYEE	6,000.00
			FORD,BRIAN J	07/01/00	09/30/00	STAFF ASSISTANT	6,249.99
			FOURNIOTIS,PATRICIA M	07/01/00	09/30/00	STAFF ASSISTANT	9,224.34
			HEGWER,DANIEL A	07/01/00	09/30/00	STAFF ASSISTANT	6,249.99
			HYDE,GAYE C	07/01/00	09/30/00	STAFF ASSISTANT	12,500.01
			MONTGOMERY,ANNE H	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	15,500.01
			NAKAGAWA,JEROME T	07/01/00	09/30/00	STAFF ASSISTANT	6,500.01
			RAFFAELLI,ANNE D	07/01/00	09/30/00	STAFF ASSISTANT	13,500.00
			SALINAS,ANDREA R	07/01/00	09/30/00	STAFF ASSISTANT	8,750.01
			VAUGHAN,WILLIAM K	07/01/00	09/30/00	SHARED EMPLOYEE	3,289.74
						PERSONNEL COMPENSATION TOTALS	120,964.08
		PERSONNEL BENEFITS					
07-31	S7	00213000028		07/01/00	07/31/00	TRANSIT BENEFIT	46.93
09-01	P1	0CA13000260	DANIEL HEGWER	06/23/00	06/23/00	TRANSIT BENEFIT	20.00
						PERSONNEL BENEFITS TOTALS:	66.93
		TRAVEL					
07-06	P1	0CA13000219	LIZ FOWLER	06/13/00	06/13/00	CAB FARE	7.00
07-20	P1	0CA13000227	ANNE MONTGOMERY	07/16/00	07/16/00	LODGING/CONFERENCE	286.00
07-20	P1	0CA13000230	GAYE HYDE	05/02/00	06/17/00	MILEAGE	107.58
07-20	P1	0CA13000228	HON. FORTNEY PETE STARK	07/01/00	07/10/00	AIRFARE DC-CA-DC	610.00
07-20	P1	0CA13000228	DO	07/01/00	07/10/00	AIRFARE UPGRADE COUPONS	312.50
07-20	P1	0CA13000234	DO	06/30/00	07/10/00	CAR RENTAL	330.95
07-20	P1	0CA13000234	DO	07/06/00	07/06/00	GAS	29.58
07-20	P1	0CA13000234	DO	07/10/00	07/10/00	AIRPORT DROP OFF	96.65
07-20	P1	0CA13000233	JEROME T NAKAGAWA	04/18/00	07/10/00	MILEAGE	206.91
07-20	P1	0CA13000231	LIZ FOWLER	07/13/00	07/13/00	CAB FARE	18.00
07-27	P1	0CA13000249	HON. FORTNEY PETE STARK	07/21/00	07/23/00	AIRFARE DC-CA-DC	610.00
07-27	P1	0CA13000249	DO	07/21/00	07/23/00	AIRFARE UPGRADE COUPONS	312.50
07-27	P1	0CA13000249	DO	07/23/00	07/23/00	GAS	20.07
08-16	P1	0CA13000259	HON PETE STARK	07/23/00	07/31/00	CAR RENTAL	623.49
08-16	P1	0CA13000259	DO	07/23/00	07/23/00	AIRPORT DROP OFF	96.75
08-16	P1	0CA13000259	DO	07/28/00	07/28/00	AIRFARE DC-CA	306.50
09-01	P1	0CA13000269	HON. FORTNEY PETE STARK	08/15/00	08/15/00	AIRPORT DROP OFF	96.75
09-22	P1	0CA13000273	DEBRA S CURTIS	09/08/00	09/08/00	CABFARE	12.00
						TRAVEL TOTALS	4,083.23
		RENT, COMMUNICATION, UTILITIES					
07-03	P1	0CA13000210	BELL ATLANTIC	05/25/00	06/24/00	PHONE SERVICE	27.53
07-03	P1	0CA13000215	FEDERAL EXPRESS CORP	05/15/00	06/08/00	OVERNIGHT DELIVERY	40.51
07-03	P1	0CA13000216	DO	05/22/00	05/25/00	OVERNIGHT DELIVERY	15.23
07-03	P1	0CA13000217	DO	05/30/00	06/01/00	OVERNIGHT DELIVERY	3.80
07-03	P1	0CA13000218	DO	06/01/00	06/07/00	OVERNIGHT DELIVERY	38.02
07-03	P1	0CA13000220	MOTOROLA CELLULAR SERVICE, INC	05/01/00	05/31/00	CELLULAR PHONE SERVICE	74.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. FORTNEY PETE STARK—Con.								
07–03	P1	0CA13000222	SKYTEL	05/27/00	05/27/00	PAGER SERVICE		14.22
07–20	P9	CA1301R0007	WATCH HOLDINGS LLC	07/01/00	07/30/00	FREMONT - RENT		3,839.00
07–21	P1	0CA13000226	CITY OF FREMONT	07/22/00	07/22/00	TOWNHALL MTG SPACE RENTAL		42.50
07–24	P1	0CA13000235	FEDERAL EXPRESS CORP	06/13/00	06/15/00	OVERNIGHT DELIVERY		7.41
07–24	P1	0CA13000236	DO	06/16/00	06/21/00	OVERNIGHT DELIVERY		10.97
07–24	P1	0CA13000237	DO	06/27/00	06/29/00	OVERNIGHT DELIVERY		30.56
07–24	P1	0CA13000241	SKYTEL	07/01/00	07/01/00	PAGER SERVICE		14.22
07–24	P1	0CA13000239	TRAQ-WIRELESS	06/01/00	06/30/00	CELLULAR PHONE SERVICE		36.26
07–25	P1	0CA13000243	FEDERAL EXPRESS CORP	06/28/00	06/28/00	OVERNIGHT DELIVERY		3.80
07–26	P1	0CA13000247	BELL ATLANTIC	07/01/00	07/31/00	PHONE SERVICE		70.93
07–27	P1	0CA13000248	CITY OF SAN LEANDRO	07/14/00	07/14/00	SENIOR FAIR TABLE RENTAL		25.00
07–31	S5	00213003568		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		164.02
07–31	S5	00213004005		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		10,961.51
07–31	S5	00213004443		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,424.40
07–31	S5	00213004883		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		106.00
07–31	S5	00213005324		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		321.00
07–31	S5	00213005765		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		773.11
08–16	P1	0CA13000251	BELL ATLANTIC	07/01/00	07/31/00	PHONE SERVICE		72.88
08–16	P1	0CA13000255	FEDERAL EXPRESS CORP	06/12/00	07/14/00	OVERNIGHT DELIVERY		45.29
08–16	P1	0CA13000256	DO	07/12/00	07/20/00	OVERNIGHT DELIVERY		41.71
08–16	P1	0CA13000257	DO	07/21/00	07/21/00	OVERNIGHT DELIVERY		11.46
08–16	P1	0CA13000258	DO	06/30/00	07/11/00	OVERNIGHT DELIVERY		23.51
08–16	P1	0CA13000254	SKYTEL	08/01/00	08/31/00	PAGER SERVICE		28.44
08–16	P1	0CA13000252	TRAQ-WIRELESS	07/01/00	07/31/00	CELLULAR PHONE SERVICE		60.30
08–22	P9	CA1301R0008	WATCH HOLDINGS LLC	08/01/00	08/31/00	FREMONT - RENT		3,839.00
08–23	HR	141735	AT & T WIRELESS SERVICE	05/21/00	05/21/00	REFUND; OVERPAYMENT		–42.27
08–23	HR	141735	DO	04/01/00	04/30/00	REFUND; OVERPAYMENT		–70.59
08–31	S5	00244003568		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		164.02
08–31	S5	00244004005		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		3,993.15
08–31	S5	00244004443		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,424.40
08–31	S5	00244004883		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		102.00
08–31	S5	00244005324		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		321.00
08–31	S5	00244005765		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		640.01
09–01	P1	0CA13000265	FEDERAL EXPRESS CORP	07/18/00	08/11/00	OVERNIGHT DELIVERY		29.59
09–01	P1	0CA13000266	DO	07/18/00	08/03/00	OVERNIGHT DELIVERY		4.37
09–01	P1	0CA13000267	DO	07/31/00	08/10/00	OVERNIGHT DELIVERY		11.01
09–01	P1	0CA13000268	DO	08/03/00	08/16/00	OVERNIGHT DELIVERY		20.02
09–01	P1	0CA13000264	TRAQ-WIRELESS	07/01/00	07/31/00	CELLULAR PHONE SERVICE		144.03
09–20	P9	CA1301R0009	WATCH HOLDINGS LLC	09/01/00	09/30/00	FREMONT - RENT		3,839.00
09–22	P1	0CA13000278	FEDERAL EXPRESS CORP	08/09/00	08/22/00	OVERNIGHT DELIVERY		18.27
09–22	P1	0CA13000279	DO	08/15/00	09/07/00	OVERNIGHT DELIVERY		22.23
09–22	P1	0CA13000280	DO	08/29/00	08/29/00	OVERNIGHT DELIVERY		7.99
09–22	P1	0CA13000281	DO	08/30/00	09/06/00	OVERNIGHT DELIVERY		15.73

09-27	S5	00271003569		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	164.02
09-27	S5	00271004006		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	3,199.57
09-27	S5	00271004444		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
09-27	S5	00271004884		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	104.00
09-27	S5	00271005325		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	321.00
09-27	S5	00271005766		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	424.93
						RENT, COMMUNICATION, UTILITIES TOTALS	38,377.54
		PRINTING AND REPRODUCTION					
07-21	P2	OSPTP24463	ACCURATE WORD INC.	07/06/00	07/11/00	500 THERMO CARDS	32.00
07-25	P1	0CA13000245	DAVID SIMS	06/08/00	06/08/00	PHOTOGRAPHIC SERVICES	84.00
07-27	P1	0CA13000250	JOROME T NAKAGAWA	05/30/00	05/30/00	PHOTOGRAPHS	21.11
08-10	P5	0M5125106A	CANTRELL/CUTTER PRINTING .	06/30/00	06/30/00	SINGLE DROP MASS MAIL PRINTING ..	5,415.00
08-31	S3	00244000184		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	31.00
09-22	P5	0M5125107B	ADM	08/03/00	08/03/00	SINGLE DROP MASS MAIL PRINTING	2,787.13
						PRINTING AND REPRODUCTION TOTALS	8,370.24
		SUPPLIES AND MATERIALS					
07-03	P1	0CA13000211	LEXIS-NEXIS	05/01/00	05/31/00	SUBSCRIPTION	275.00
07-03	P1	0CA13000212	MCKESSON WATER PRODUCTS	05/03/00	05/31/00	BOTTLED WATER	49.40
07-03	P1	0CA13000213	MOUNTAIN VALLEY WATER OF MD.	06/07/00	06/07/00	BOTTLED WATER	13.00
07-03	P1	0CA13000214	SAN FRANCISCO NEWSPAPER AGENCY	06/24/00	06/24/00	SUBSCRIPTION	184.80
07-03	P1	0CA13000221	SAVIN CORPORATION	06/09/00	06/09/00	TONER FOR COPIER	385.40
07-03	P1	0CA13000223	THE TROVER SHOP	06/23/00	06/23/00	REFERENCE BOOK	32.85
07-14	P2	OSSPA39824	SAVIN CORP	06/21/00	06/29/00	2045 SAVIN STAPLES	51.48
07-20	P1	0CA13000229	BNA .	06/23/00	06/23/00	SUBSCRIPTION	431.65
07-20	P1	0CA13000228	HON. FORTNEY PETE STARK	07/07/00	07/07/00	COFFEE & BEVERAGES	47.13
07-20	P1	0CA13000228	DO	07/07/00	07/07/00	COMPUTER ADAPTER	159.90
07-20	P1	0CA13000234	DO	06/30/00	06/30/00	LUNCH MEETING	73.10
07-20	P1	0CA13000234	DO	07/10/00	07/10/00	COMPUTER CASE	194.84
07-20	P1	0CA13000232	MOUNTAIN VALLEY WATER OF MD.	07/11/00	07/11/00	BOTTLED WATER	44.00
07-24	P1	0CA13000242	DOW JONES & CO., INC.	10/28/00	10/27/01	SUBSCRIPTION	175.00
07-24	P1	0CA13000238	MCKESSON WATER PRODUCTS	06/01/00	06/30/00	BOTTLED WATER ..	49.40
07-24	P1	0CA13000240	MOUNTAIN VALLEY WATER OF MD.	07/05/00	07/05/00	WATER COOLER RENTAL	36.00
07-25	P1	0CA13000246	HON. FORTNEY PETE STARK	06/29/00	06/29/00	COMPUTER EQUIPMENT	79.90
07-25	P1	0CA13000244	LEXIS-NEXIS	06/01/00	06/30/00	SUBSCRIPTION	275.00
07-27	P1	0CA13000249	HON. FORTNEY PETE STARK	07/12/00	07/12/00	REFERENCE BOOK	74.46
07-27	P1	0CA13000250	JOROME T NAKAGAWA	06/01/00	06/01/00	FOOD & BEVERAGE	47.94
07-31	S1	00213000392		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	788.82
08-09	P2	OSM0DA1242	CLINTON COMPUTER	05/10/00	05/10/00	DRIVE	490.00
08-09	P2	OSM0DA1242	DO	05/10/00	05/10/00	INSTALL	110.00
08-09	P2	OSM0DA1242	DO	05/10/00	05/10/00	COMPUTER ACCESSORY	370.00
08-09	P2	OSM0DA1242	DO ..	05/10/00	05/10/00	COMPUTER ACCESSORY	25.00
08-16	P1	0CA13000259	HON.PETE STARK	06/28/00	06/28/00	COMPUTER ADAPTER CABLE	49.00
08-16	P1	0CA13000253	MOUNTAIN VALLEY WATER OF MD.	08/08/00	08/08/00	BOTTLED WATER	14.00
08-31	S1	00244000386		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	44.84
09-01	P1	0CA13000269	HON. FORTNEY PETE STARK	07/19/00	07/19/00	ONLINE SUBSCRIPTION	5.24
09-01	P1	0CA13000269	DO	07/26/00	07/26/00	CONSTITUENT LUNCH MEETING	100.95
09-01	P1	0CA13000269	DO	07/27/00	07/27/00	PRINTER	299.95
09-01	P1	0CA13000269	DO	08/07/00	08/07/00	COFFEE & BEVERAGES	34.22
09-01	P1	0CA13000270	DO	07/19/00	07/19/00	SUBSCRIPTION	1,094.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. FORTNEY PETE STARK—Con.							
09–01	P1 0CA13000261	LEXIS-NEXIS	07/01/00	07/31/00	SUBSCRIPTION		275.00
09–01	P1 0CA13000262	MCKESSON WATER PRODUCTS	06/29/00	07/27/00	BOTTLED WATER		49.40
09–01	P1 0CA13000263	MOUNTAIN VALLEY WATER OF MD.	08/22/00	08/22/00	BOTTLED WATER		19.50
09–22	P1 0CA13000283	HON. FORTNEY PETE STARK	07/26/00	07/26/00	PRINTER CARTRIDGE		59.85
09–22	P1 0CA13000283	DO	09/05/00	09/05/00	COMPUTER EQUIPMENT		79.95
09–22	P1 0CA13000283	DO	09/06/00	09/06/00	COFFEE & BEVERAGES		68.19
09–22	P1 0CA13000283	DO	09/08/00	09/08/00	SOFTWARE		39.95
09–22	P1 0CA13000283	DO	09/08/00	09/08/00	PRINTER TONER CARTRIDGE		336.48
09–22	P1 0CA13000274	LEXIS-NEXIS	08/01/00	08/31/00	SUBSCRIPTION		275.00
09–22	P1 0CA13000275	MCKESSON WATER PRODUCTS	07/24/00	08/24/00	BOTTLED WATER		49.40
09–22	P1 0CA13000282	MOUNTAIN VALLEY WATER OF MD	09/05/00	09/05/00	BOTTLED WATER		13.00
09–22	P1 0CA13000282	DO	09/19/00	09/19/00	BOTTLED WATER		26.00
09–22	P1 0CA13000276	SAN JOSE MERCURY NEWS	10/05/00	10/04/01	SUBSCRIPTION		181.22
09–22	P1 0CA13000271	THE BUREAU OF NATIONAL AFFAIRS	09/01/00	09/01/00	SUBSCRIPTION		1,762.50
09–22	P1 0CA13000277	THE NEW YORK TIMES	08/28/00	05/27/01	SUBSCRIPTION		156.00
09–29	P2 OSSPA40449	MAG SYSTEMS	09/11/00	09/18/00	CO-STAR LABELWRITER		79.28
09–30	S1 00274000387		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		86.51
					SUPPLIES AND MATERIALS TOTALS:		9,672.50
	EQUIPMENT						
07–31	S2 00213003674		02/25/00	02/29/00	EQUIPMENT (TRANSFER)		106.95
07–31	S2 00213003675		05/08/00	05/31/00	EQUIPMENT (TRANSFER)		–13.40
07–31	S2 00213003676		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,023.62
08–31	S2 00244003459		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,037.57
09–30	S2 00274003694		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,040.37
					EQUIPMENT TOTALS:		5,981.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,177.84
					OFFICE TOTALS:		224,177.84

2000 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88,275.94	21,189.66
PERSONNEL COMPENSATION	454,654.97	151,291.77
PERSONNEL BENEFITS	461.25	24.94
TRAVEL	18,781.99	4,358.61
RENT, COMMUNICATION, UTILITIES	43,766.18	16,582.92
PRINTING AND REPRODUCTION	20,173.01	5,307.52
OTHER SERVICES	5,175.86	1,738.95
SUPPLIES AND MATERIALS	13,397.30	4,200.51
EQUIPMENT	29,800.32	8,764.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,486.82	213,459.83
OFFICE TOTALS:	674,486.82	213,459.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–27	OP	0M5128006C	UNITED STATES POSTAL SERVICE	06/02/00	06/02/00	FRANKED MAIL	7,044.42
07–31	OP	0USPS060017	DO	06/01/00	06/30/00	FRANKED MAIL	873.25
08–29	OP	0M5128003C	DO	07/17/00	07/25/00	FRANKED MAIL	11,794.52
08–30	OP	0USPS070017	DO	07/01/00	07/31/00	FRANKED MAIL	836.85
09–29	OP	0USPS080017	DO	08/01/00	08/31/00	FRANKED MAIL	640.62
						FRANKED MAIL TOTALS:	21,189.66

PERSONNEL COMPENSATION

AMIRHOOSHMAND ALI	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,400.00
CROWE VERONICA	[illegible]	09/30/00	LEGISLATIVE DIRECTOR	15,750.00
FLUSCHE PAUL J	07/01/00	09/30/00	PRESS SECRETARY	13,271.49
FRESHWATER PENNY A	[illegible]	09/30/00	CASEWORKER	9,249.99
GUZMAN PEDRO J	09/20/00	09/30/00	PAID INTERN	293.33
HATCHER WILBUR R	07/01/00	09/30/00	PART TIME EMPLOYEE	3,065.00
HILL JAMES ALAN	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,966.66
JOHNSON MARY M	07/01/00	09/30/00	DISTRICT STAFF ASSISTANT	7,875.00
LIVINGSTON MEGHAN	07/01/00	09/30/00	STAFF ASSISTANT	6,000.00
MATLES BONNIE J	07/01/00	09/30/00	EXECUTIVE ASSISTANT	14,437.50
MOLONEY SHEILA A	07/01/00	07/31/00	SHARED EMPLOYEE	2,500.00
MOORE JUDITH Y	07/01/00	09/30/00	DISTRICT DIRECTOR	10,374.99
POTTER CATHERINE M	07/01/00	09/30/00	STAFF ASSISTANT	8,874.99
RICE CHRISSY A	[illegible]	09/30/00	LEGISLATIVE ASSISTANT	8,400.00
SEUM JACK F	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	24,300.00
WHITEHEAD MICHAEL JAMES	07/01/00	09/30/00	STAFF ASSISTANT	3,757.82
WILLIAMS SHAWNA F	07/01/00	09/30/00	STAFF ASSISTANT	5,775.00
			PERSONNEL COMPENSATION TOTALS	151,291.77

PERSONNEL BENEFITS

07–31	S7	00213000064		07/01/00	07/31/00	TRANSIT BENEFIT	24.94
						PERSONNEL BENEFITS TOTALS:	24.94

TRAVEL

07–10	P1	0FL06000404	JACK F SEUM	06/01/00	06/01/00	MILEAGE TO FROM AIRPORT	18.58
07–12	P1	0FL06000407	WILBUR R HATCHER	06/19/00	06/26/00	MILEAGE	40.12
07–12	P1	0FL06000407	DO	06/25/00	06/25/00	TOLLS ENROUTE TO AIRPORT	7.50
07–12	P1	0FL06000407	DO	06/25/00	[illegible]	GASOLINE FOR LEASED VAN	14.00
07–18	P1	0FL06000415	HON. CLIFF STEARNS	07/01/00	[illegible]	AIRFARE DC ORLANDO DC	320.00
07–18	P1	0FL06000417	WILBUR R HATCHER	07/01/00	07/01/00	TOLLS ENROUTE TO AIRPORT	6.75
07–18	P1	0FL06000417	DO	07/01/00	07/01/00	GASOLINE FOR LEASED VAN	15.30
07–18	P1	0FL06000417	DO	07/10/00	[illegible]	TOLLS ENROUTE TO AIRPORT	6.50
07–18	P1	0FL06000417	DO	07/10/00	[illegible]	GASOLINE FOR LEASED VAN	35.00
07–20	P1	0FL06000426	CATHERINE M POTTER	06/10/00	06/10/00	MILEAGE	15.05
07–20	P9	FL06010007	CHRYSLER FINANCIAL	07/01/00	07/30/00	LEASE PAYMENT	572.06
07–20	P1	0FL06000427	JACK F SEUM	06/19/00	06/19/00	MILEAGE	18.29
07–27	CO	Z6132123	PENNY A FRESHWATER	03/16/00	03/16/00	CANCELED CHECK - STOP PAYMENT	57.87
08–07	P1	0FL06000446	WILBUR R HATCHER	07/17/00	07/31/00	MILEAGE	66.30
08–07	P1	0FL06000446	DO	07/29/00	[illegible]	GASOLINE FOR LEASED VAN	13.00
08–07	P1	0FL06000446	DO	07/29/00	07/29/00	TOLLS ENROUTE TO AIRPORT	7.50
08–09	P1	0FL06000457	JUDITH Y MOORE	[illegible]	05/23/00	MILEAGE	56.05
08–09	P1	0FL06000457	DO	07/26/00	08/03/00	MILEAGE	62.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. CLIFF STEARNS—Con.								
08–18	P1	0FL06000459	WILBUR R HATCHER	08/05/00	08/05/00	TOLLS ENROUTE TO AIRPORT		7.50
08–18	P1	0FL06000459	DO	08/05/00	08/05/00	GASOLINE FOR LEASED VAN		15.00
08–18	P1	0FL06000459	DO	08/07/00	08/07/00	MILEAGE		22.10
08–22	P1	0FL06000469	BONNIE J MATLES	08/11/00	08/11/00	MILEAGE		23.40
08–22	P9	FL0601L0008	CHRYSLER FINANCIAL	08/01/00	08/31/00	LEASED AUTO		572.06
08–24	P1	0FL06000474	HON CLIFF STEARNS	08/12/00	08/12/00	AIRFARE ORLANDO-DC		142.50
09–08	P1	0FL06000490	DO	08/05/00	08/05/00	AIRFARE DC/ORLANDO		177.50
09–08	P1	0FL06000490	DO	08/21/00	09/05/00	AIRFARE DC/ORLANDO/DC		355.00
09–08	P1	0FL06000486	JACK F SEUM	08/22/00	08/26/00	TOLLS/TAXIS		40.75
09–08	P1	0FL06000486	DO	08/22/00	08/25/00	MEALS		96.34
09–08	P1	0FL06000486	DO	08/22/00	08/26/00	AIRFARE DC/ORLANDO/DC		362.00
09–08	P1	0FL06000486	DO	08/22/00	08/25/00	CAR RENTAL IN DISTRICT		208.62
09–08	P1	0FL06000486	DO	08/22/00	08/25/00	LODGING IN DISTRICT		288.50
09–08	P1	0FL06000486	DO	08/25/00	08/25/00	GASOLINE/LEASED CAR		5.00
09–08	P1	0FL06000483	JAMES ALAN HILL	08/09/00	08/09/00	RENTAL CAR		54.04
09–08	P1	0FL06000483	DO	08/21/00	08/21/00	PARKING AT AIRPORT		30.00
09–08	P1	0FL06000484	MICHAEL JAMES WHITEHEAD	08/11/00	08/11/00	TOLLS ENROUTE TO AIRPORT		5.00
09–08	P1	0FL06000485	DO	08/21/00	08/25/00	GASOLINE FOR LEASED VAN		38.00
09–20	P9	FL0601L0009	CHRYSLER FINANCIAL	09/01/00	09/30/00	LEASED AUTO		572.06
09–25	P1	0FL06000505	HON. CLIFF STEARNS	09/12/00	09/12/00	PARKING		8.00
09–25	P1	0FL06000497	PAUL J FLUSCHE	09/12/00	09/12/00	PARKING		8.00
09–25	P1	0FL06000508	WILBUR R HATCHER	08/14/00	09/11/00	MILEAGE IN DISTRICT		110.50
							TRAVEL TOTALS:	4,358.61
		RENT, COMMUNICATION, UTILITIES						
07–06	P1	0FL06000391	CITY OF LEESBURG	04/29/00	05/28/00	UTILITIES		126.87
07–10	P1	0FL06000396	ALLTEL	05/12/00	06/11/00	MOBILE PHONE IN LEASED VAN		172.31
07–10	P1	0FL06000397	CITY OF LEESBURG	06/05/00	06/05/00	UTILITIES LEESBURG OFFICE		126.87
07–10	P1	0FL06000402	COX COMMUNICATIONS	06/13/00	07/12/00	CABLE FOR OCALA OFFICE		31.38
07–10	P1	0FL06000394	FEDERAL EXPRESS CORP	06/05/00	06/07/00	OVERNIGHT DELIVERY		13.37
07–10	P1	0FL06000395	DO	06/07/00	06/07/00	OVERNIGHT DELIVERY		3.67
07–11	P1	0FL06000406	CITY OF LEESBURG	05/30/00	06/28/00	UTILITIES		144.21
07–11	P1	0FL06000398	SPRINT	06/07/00	06/07/00	TELEPHONE SERVICE		360.58
07–12	P1	0FL06000408	FEDERAL EXPRESS CORP	06/08/00	06/14/00	OVERNIGHT DELIVERY		25.44
07–12	P1	0FL06000405	SPRINT	06/07/00	07/06/00	TELEPHONE SERVICE		94.26
07–18	P1	0FL06000414	MCI WORLDCOM	06/01/00	06/30/00	TOLL-FREE NUMBER IN FL06		89.72
07–20	P1	0FL06000418	FEDERAL EXPRESS CORP	06/15/00	06/21/00	OVERNIGHT DELIVERY		18.10
07–20	P1	0FL06000419	DO	06/19/00	06/19/00	OVERNIGHT DELIVERY		7.24
07–20	P1	0FL06000420	DO	06/23/00	06/27/00	OVERNIGHT DELIVERY		18.10
07–20	P1	0FL06000421	DO	06/26/00	06/26/00	OVERNIGHT DELIVERY		12.40
07–20	P9	FL0602R0007	FOXWOOD CENTER LTD	07/01/00	07/30/00	ORANGE PARK - RENT		512.18
07–20	P9	FL0604R0007	GRACE ANN YOUNG	07/01/00	07/30/00	LEESBURG-RENT		500.00
07–20	P9	FL0603R0007	MARION COUNTY BOARD OF COMMIS	07/01/00	07/30/00	OCALA - RENT		291.00
07–26	HV	0A901001027		05/23/00	05/23/00	HIR GRAPHICS (TRANSFER)		210.00

07-26	HV	0A901001027		06/22/00	06/22/00	HIR GRAPHICS (TRANSFER)	200.00
07-26	HV	0A901001027		06/29/00	06/29/00	HIR GRAPHICS (TRANSFER)	243.00
07-26	P1	0FL06000434	ALLTEL	06/12/00	07/11/00	MOBILE PHONE SERVICE	220.36
07-26	P1	0FL06000436	COX COMMUNICATIONS	07/13/00	08/12/00	CABLE TV OCALA OFFICE	33.38
07-26	P1	0FL06000428	FEDERAL EXPRESS CORP	06/29/00	07/05/00	OVERNIGHT DELIVERY	7.29
07-26	P1	0FL06000429	DO	07/05/00	07/06/00	OVERNIGHT DELIVERY	7.41
07-31	S5	00213003569		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	134.61
07-31	S5	00213004006		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,076.72
07-31	S5	00213004444		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
07-31	S5	00213004884		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	46.00
07-31	S5	00213005325		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	229.00
07-31	S5	00213005766		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	462.89
07-31	P1	0FL06000441	MEDIA ONE	08/01/00	08/31/00	CABLE SERVICE	33.21
08-02	P1	0FL06000444	COMCAST CABLE	08/01/00	08/31/00	CABLE SERVICE	31.01
08-03	P1	0FL06000442	POSTMASTER, WASHINGTON D C	03/01/00	03/01/00	STAMPS	33.00
08-03	P1	0FL06000443	DO	05/04/00	05/04/00	STAMPS	33.00
08-07	P1	0FL06000447	FEDERAL EXPRESS CORP	07/07/00	07/07/00	OVERNIGHT DELIVERY	14.54
08-07	P1	0FL06000448	DO	07/01/00	07/12/00	OVERNIGHT DELIVERY	13.24
08-07	P1	0FL06000449	DO	07/13/00	07/13/00	OVERNIGHT DELIVERY	3.62
08-07	P1	0FL06000450	DO	07/14/00	07/18/00	OVERNIGHT DELIVERY	10.86
08-09	P1	0FL06000454	DO	07/21/00	07/27/00	OVERNIGHT DELIVERY	10.91
08-10	P1	0FL06000456	WOCA NEWSTALK 1370 AM	07/30/00	07/30/00	CALL-IN TOWN HALL MEETING	350.00
08-16	P1	0FL06000458	CITY OF LEESBURG	06/28/00	07/28/00	UTILITIES	5.78
08-22	P1	0FL06000461	COX COMMUNICATIONS	08/13/00	09/12/00	CABLE TV FOR OCALA OFFICE	31.38
08-22	P1	0FL06000464	FEDERAL EXPRESS CORP	07/12/00	07/25/00	OVERNIGHT DELIVERY	14.59
08-22	P1	0FL06000465	DO	07/24/00	08/02/00	OVERNIGHT DELIVERY	7.24
08-22	P1	0FL06000466	DO	07/28/00	07/28/00	OVERNIGHT DELIVERY	3.62
08-22	P9	FL0602R0008	FOXWOOD CENTER LTD	08/01/00	08/31/00	ORANGE PARK - RENT	512.18
08-22	P9	FL0604R0008	GRACE ANN YOUNG	08/01/00	08/31/00	LEESBURG-RENT	500.00
08-22	P9	FL0603R0008	MARION COUNTY BOARD OF COMMIS	08/01/00	08/31/00	OCALA - RENT	291.00
08-22	P1	0FL06000470	MCI WORLDCOM	08/15/00	08/15/00	TOLL-FREE FLORIDA NUMBER	72.62
08-24	P1	0FL06000472	ALLTEL	08/11/00	08/11/00	PHONE IN LEASED VAN	74.73
08-24	P1	0FL06000475	FEDERAL EXPRESS CORP	08/01/00	08/09/00	OVERNIGHT DELIVERY	11.16
08-24	P1	0FL06000476	DO	08/04/00	08/07/00	OVERNIGHT DELIVERY	7.24
08-28	P1	0FL06000478	COMCAST CABLE	09/01/00	09/30/00	CABLE SERVICE	31.01
08-31	S5	00244003569		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	134.61
08-31	S5	00244004006		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,015.16
08-31	S5	00244004444		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
08-31	S5	00244004884		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	46.00
08-31	S5	00244005325		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	229.00
08-31	S5	00244005766		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	359.65
09-06	P1	0FL06000479	AT&T BRAODBAND	09/01/00	09/30/00	CABLE SERVICE	33.21
09-08	P1	0FL06000487	FEDERAL EXPRESS CORP	08/08/00	08/18/00	OVERNIGHT DELIVERY	36.90
09-08	P1	0FL06000488	DO	08/14/00	08/16/00	OVERNIGHT DELIVERY	11.61
09-08	P1	0FL06000489	DO	08/15/00	08/15/00	OVERNIGHT DELIVERY	3.62
09-13	P1	0FL06000491	CITY OF LEESBURG	07/28/00	08/29/00	UTILITIES	143.40
09-20	P9	FL0604R0009	GRACE ANN YOUNG	09/01/00	09/30/00	LEESBURG-RENT	500.00
09-20	P9	FL0603R0009	MARION COUNTY BOARD OF COMMIS	09/01/00	09/30/00	OCALA - RENT	291.00
09-21	P9	FL0602R0009	FOXWOOD CENTER LTD	09/01/00	09/30/00	ORANGE PARK - RENT	512.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. CLIFF STEARNS—Con.							
09–25	P1 0FL06000496	COX COMMUNICATIONS	09/13/00	10/12/00	CABLE FOR OCALA OFFICE		33.38
09–25	P1 0FL06000492	FEDERAL EXPRESS CORP	08/21/00	08/24/00	OVERNIGHT DELIVERY		11.03
09–25	P1 0FL06000493	DO	08/25/00	08/31/00	OVERNIGHT DELIVERY		20.62
09–25	P1 0FL06000494	DO	08/30/00	09/01/00	OVERNIGHT DELIVERY		10.91
09–25	P1 0FL06000495	DO	08/31/00	08/31/00	OVERNIGHT DELIVERY		3.67
09–25	P1 0FL06000504	MCI WORLDCOM	08/01/00	08/31/00	TOLL-FREE PHONE SERVICE		72.49
09–27	S5 00271003570		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		134.61
09–27	S5 00271004007		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,150.40
09–27	S5 00271004445		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
09–27	S5 00271004885		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		48.00
09–27	S5 00271005326		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		229.00
09–27	S5 00271005767		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		586.40
09–27	P1 0FL06000509	AT&T BRAODBAND	10/01/00	10/31/00	CABLE SERVICE		33.21
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,582.92
	PRINTING AND REPRODUCTION						
07–18	P1 0FL06000413	PAUL J FLUSCHE	07/11/00	07/11/00	COLOR COPIES		10.47
07–31	S3 00213000151		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		62.00
08–07	P1 0FL06000451	DAVID L. ANDRUKITIS, INC	07/28/00	07/28/00	POCKET SCHEDULE CARDS		57.50
08–07	P1 0FL06000452	DO	07/31/00	07/31/00	FOLD AND INSERT CARDS		45.50
08–09	P1 0FL06000457	JUDITH Y MOORE	07/26/00	07/26/00	FILM DEVELOPING		12.07
08–11	P5 0M5128008A	DAVID L. ANDRUKITIS, INC.	07/10/00	07/10/00	SINGLE DROP MASS MAIL PRINTING		2,224.20
08–17	P2 OSPTP24666	ACCURATE WORD INC	08/04/00	08/11/00	500 THERMO CARDS		32.00
08–18	P1 0FL06000459	WILBUR R HATCHER	07/20/00	07/20/00	FILM DEVELOPMENT		5.58
08–25	P5 0M5128008B	C M I	07/25/00	07/25/00	SINGLE DROP MASS MAIL HANDLING		2,840.00
09–30	S3 00274000112		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:		5,307.52
	OTHER SERVICES						
07–20	P1 0FL06000425	JUANITA EDNA GARVEN	07/05/00	07/12/00	CLEANING OF LEESBURG OFFICE		60.00
07–26	P1 0FL06000439	DO	07/18/00	07/24/00	CLEANING OF LEESBURG OFFICE		60.00
07–27	P1 0FL06000440	CLAY COUNTY SHERRIFFS OFFICE	07/18/00	07/18/00	REGISTRATION/SECURITY SYSTEM		10.00
08–09	P1 0FL06000455	JUANITA EDNA GARVEN	08/01/00	08/08/00	CLEANING - LEESBURG OFFICE		60.00
08–22	P1 0FL06000463	SECURITY LINK -AMERITECH	09/01/00	08/31/01	MONITORING SERVICE		317.36
08–22	P1 0FL06000463	DO	09/01/00	09/01/00	COMMERCIAL T&M LABOR		105.40
08–22	P1 0FL06000463	DO	09/01/00	08/31/01	MONITORING SERVICE		299.40
08–24	P1 0FL06000473	JUANITA EDNA GARVEN	08/15/00	08/22/00	CLEANING OF LEESBURG OFFICE		60.00
09–08	P1 0FL06000480	DO	08/29/00	09/06/00	CLEANING OF LEESBURG OFFICE		60.00
09–08	P1 0FL06000481	SECURITY LINK -AMERITECH	09/01/00	09/01/00	MONITORING SERVICE		320.36
09–08	P1 0FL06000482	STATE FARM INS COMPANY	09/11/00	03/11/01	INSURANCE ON LEASED VAN		373.53
09–25	P1 0FL06000498	JUANITA EDNA GARVEN	09/12/00	09/20/00	CLEANING OF LEESBURG OFFICE		60.00
09–26	HR 244909	STATE FARM INS. COMPANY	09/11/00	03/11/01	REFUND, OVERPAYMENT		–47.10
					OTHER SERVICES TOTALS:		1,738.95
	SUPPLIES AND MATERIALS						
07–10	P1 0FL06000401	AQUA COOL	05/01/00	05/31/00	PURE WATER FOR DC		54.00

07–10	P1	0FL06000403	CRYSTAL SPRINGS WATER	05/01/00	05/31/00	PURE WATER ORANGE PARK	20.50
07–10	P1	0FL06000399	THOMAS OLSON, TAX COLLECTOR	06/13/00	06/13/00	REGISTRATION FOR LEASED VAN	65.20
07–10	P1	0FL06000400	US OFFICE PRODUCTS	06/13/00	06/13/00	COFFEE FOR CONSTITUENTS	37.18
07–12	P1	0FL06000410	LEADERSHIP DIRECTORIES, INC	09/01/00	09/01/01	SUBSCRIPTION MEDIA YELLOW BOOK	305.00
07–12	P1	0FL06000411	DO	09/01/00	09/01/01	SUBSCRIPTION FEDERAL YELLOW BOOK	305.00
07–12	P1	0FL06000409	NATIONAL REVIEW	06/29/00	06/28/01	ANNUAL SUBSCRIPTION	59.00
07–17	P2	0SSPA39831	CANON USA, INC	06/22/00	06/28/00	GPR-2 TONER CARTRIDGE	25.00
07–18	P1	0FL06000412	CRYSTAL SPRINGS WATER	07/06/00	07/06/00	PURE WATER-ORANGE PARK OFFICE	20.50
07–18	P1	0FL06000416	MICHAEL JAMES WHITEHEAD	07/06/00	07/06/00	SERVICE ON LEASED VAN	46.87
07–20	P1	0FL06000424	CULLIGAN	05/26/00	05/26/00	BOTTLED WATER	64.70
07–20	P1	0FL06000423	FLORIDA TIMES-UNION	07/20/00	07/20/01	SUBSCRIPTION ROUTE 106235	143.51
07–20	P1	0FL06000423	DO	08/03/00	08/03/01	SUBSCRIPTION ROUTE 123347	143.51
07–21	P1	0FL06000422	SOUTH MARION CITIZEN	07/13/00	07/13/01	ANNUAL SUBSCRIPTION	78.00
07–26	P1	0FL06000435	AQUA COOL	06/01/00	06/30/00	PURE WATER FOR DC OFFICE	89.00
07–26	P1	0FL06000430	STAPLES	06/27/00	06/27/00	OFFICE SUPPLIES	75.67
07–26	P1	0FL06000431	DO	06/27/00	06/27/00	OFFICE SUPPLIES	12.44
07–26	P1	0FL06000432	DO	07/07/00	07/07/00	OFFICE SUPPLIES	117.67
07–26	P1	0FL06000433	DO	07/07/00	07/07/00	OFFICE SUPPLIES	0.99
07–26	P1	0FL06000437	TAVARES CITIZEN	07/01/00	07/01/01	ANNUAL SUBSCRIPTION	10.30
07–31	S1	00213000271		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	292.59
08–07	P1	0FL06000445	HON. CLIFF STEARNS	07/27/00	07/27/00	OFFICE SUPPLY	7.89
08–09	P1	0FL06000453	CULLIGAN	07/01/00	07/31/00	PURE WATER FORDISTRICT OFFICE	42.05
08–22	P1	0FL06000467	AQUA COOL	07/01/00	07/31/00	PURE WATER/DC OFFICE	33.69
08–22	P1	0FL06000460	B&B OFFICE PRODUCTS	08/11/00	08/11/00	OFFICE SUPPLIES	78.28
08–22	P1	0FL06000462	BONNIE J MATLES	08/11/00	08/11/00	OFFICE SUPPLIES	15.02
08–22	P1	0FL06000468	CRYSTAL SPRINGS WATER	07/01/00	07/31/00	PURE WATER ORANGE PARK OFFICE	21.02
08–22	P1	0FL06000471	US OFFICE PRODUCTS	08/01/00	08/01/00	COFFEE FOR CONSTITUENTS	31.08
08–24	P1	0FL06000477	STAPLES CREDIT PLAN	07/12/00	07/12/00	OFFICE SUPPLIES	119.96
08–24	P1	0FL06000477	DO	07/12/00	07/12/00	OFFICE SUPPLIES	4.20
08–31	S1	00244000262		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	357.11
09–08	P1	0FL06000484	MICHAEL JAMES WHITEHEAD	08/11/00	08/11/00	REFERENCE MAPS	7.90
09–25	P1	0FL06000501	AQUA COOL	08/01/00	08/31/00	PURE WATER FOR DC OFFICE	61.00
09–25	P1	0FL06000502	B&B OFFICE PRODUCTS	09/07/00	09/07/00	OFFICE SUPPLIES	137.14
09–25	P1	0FL06000499	BONNIE J MATLES	09/20/00	09/20/00	OFFICE SUPPLIES	6.87
09–25	P1	0FL06000506	CONGRESSIONAL GREEN SHEETS	01/03/01	01/03/01	ANNUAL SUBSCRIPTION	495.00
09–25	P1	0FL06000507	CRYSTAL SPRINGS WATER	08/31/00	08/31/00	BOTTLED WATER	15.27
09–25	P1	0FL06000503	CULLIGAN	08/01/00	08/31/00	PURE WATER DISTRICT OFFICES	40.75
09–25	P1	0FL06000500	STAPLES CREDIT PLAN	09/06/00	09/07/00	OFFICE SUPPLIES	342.46
09–30	HV	0A901001315		09/18/00	09/18/00	FRAMING (TRANSFER)	50.00
09–30	S1	00274000267		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	367.19
						SUPPLIES AND MATERIALS TOTALS:	4,200.51
		EQUIPMENT					
07–10	P1	0FL06000392	LASER PRINTER SYSTEMS	05/10/00	05/10/00	SERVICE ON PRINTER	142.00
07–10	P1	0FL06000393	DO	05/15/00	05/15/00	SERVICE ON PRINTER	50.00
07–31	S2	00213003467		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,880.06
08–31	S2	00244003332		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,863.25
09–30	S2	00274003500		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,829.64
						EQUIPMENT TOTALS:	8,764.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS	213,459.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. CLIFF STEARNS—Con.							
					OFFICE TOTALS:		213,459.83
1999 HON. CLIFF STEARNS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08–01	CO Z6132345F	AQUA COOL	03/15/99	03/31/99	CANCELED CHECK - STALE DATED		–55.45
					SUPPLIES AND MATERIALS TOTALS:		–55.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–55.45
					OFFICE TOTALS:		–55.45
2000 HON. CHARLES W STENHOLM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,440.16	2,049.81
					PERSONNEL COMPENSATION	492,546.31	160,033.46
					TRAVEL	31,974.31	12,205.22
					RENT, COMMUNICATION, UTILITIES	41,674.14	14,059.20
					PRINTING AND REPRODUCTION	1,705.94	531.11
					OTHER SERVICES	2,022.13	978.26
					SUPPLIES AND MATERIALS	13,850.14	7,970.02
					EQUIPMENT	40,281.78	14,360.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,494.91	212,187.11
					OFFICE TOTALS:	629,494.91	212,187.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060017	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		1,030.52
08–30	OP 0USPS070017	DO	07/01/00	07/31/00	FRANKED MAIL		485.45
09–29	OP 0USPS080017	DO	08/01/00	08/31/00	FRANKED MAIL		533.84
					FRANKED MAIL TOTALS:		2,049.81
PERSONNEL COMPENSATION							
		BAMMEL,KEVIN N	07/01/00	08/25/00	PART-TIME EMPLOYEE		878.48
		COOKE,JENNIFER	07/01/00	09/30/00	PART-TIME EMPLOYEE		780.00
		ELLIOTT,HARRY W	07/01/00	09/30/00	STAFF ASSISTANT		6,249.99
		HATERIUS,STEPHEN	07/01/00	09/30/00	CHIEF OF STAFF		3,000.00
		KELLEY,LISA Y	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,124.99
		LORENZEN,EDWARD S	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		4,625.01
		LUNDGREN,MARK W	07/01/00	09/30/00	DISTRICT MANAGER		18,000.00
		MEADOR,JEFFREY J	07/01/00	09/30/00	LA/CONSTITUENT REL COORDINATOR		9,999.99
		NETTLES,CYNTHIA G	07/01/00	09/30/00	OFFICE & SYSTEM MANAGER		12,125.01
		NEWMAN,SHANDL	09/01/00	09/30/00	CASEWORKER		1,500.00
		PECHE,WILLIAM R	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		6,750.00
		RAINOSEK,PERRY ALAN	09/05/00	09/30/00	PAID INTERN		433.33
		ROEWE,ROGER	07/01/00	09/30/00	DISTRICT REPRESENTATIVE		7,875.00

			SCHOONMAKER,JAYNE T	07/01/00	09/30/00	STAFF ASSISTANT/SCHEDULER	8,437.50
			SCHOONMAKER,LORI JO	07/01/00	09/30/00	ABILENE OFFICE MANAGER	7,875.00
			SKAGGS,JASON P	07/01/00	09/30/00	DISTRICT REPRESENTATIVE	7,875.00
			STANDLEY,MORGAN LINN	07/16/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,687.50
			TICE,REBECCA	07/01/00	09/30/00	ADMIN ASST & COMM DIR	28,250.01
			TURNER,JILL	07/01/00	08/04/00	PAID INTERN	566.67
			TURNER,JULIE L	07/01/00	09/30/00	LEGIS ASST/DEP PRESS ASST	9,999.99
			WILSON,ANNETTE	07/01/00	09/30/00	STAFF ASSISTANT	9,999.99
						PERSONNEL COMPENSATION TOTALS:	160,033.46
		TRAVEL					
07-03	P1	0TX17000293	HON. CHARLES W. STENHOLM	06/15/00	06/18/00	R/T AIRFARE WASH-ABIL	609.00
07-03	P1	0TX17000294	DO	06/18/00	06/18/00	AIRLINE UPGRADES	75.00
07-03	P1	0TX17000295	DO	06/16/00	06/16/00	PARKING	4.00
07-12	P1	0TX17000303	JASON SKAGGS	06/01/00	06/21/00	MILEAGE IN DISTRICT	255.68
07-12	P1	0TX17000303	DO	06/14/00	06/15/00	2 MEALS	18.00
07-12	P1	0TX17000303	DO	06/12/00	06/20/00	PARKING	20.00
07-13	P1	0TX17000305	HON. CHARLES W. STENHOLM	06/30/00	07/09/00	R/T AIRFARE DC-ABIL	609.00
07-27	P1	0TX17000318	DO	07/14/00	07/17/00	AIRFARE DC/DALLAS/DC	535.00
07-27	P1	0TX17000318	DO	07/14/00	07/17/00	AIRLINE UPGRADES	50.00
07-27	P1	0TX17000320	DO	07/21/00	07/24/00	AIRFARE DC-ABIL-DC	409.50
07-27	P1	0TX17000320	DO	07/21/00	07/24/00	AIRLINE UPGRADES	150.00
07-27	P1	0TX17000321	LORI JO SCHOONMAKER	03/31/00	05/17/00	MILEAGE	268.77
07-27	P1	0TX17000321	DO	05/15/00	05/15/00	4 MEALS	49.31
07-27	P1	0TX17000321	DO	05/15/00	05/17/00	LODGING	202.14
07-28	P1	0TX17000323	ROGER ROEWE	06/08/00	07/07/00	MILEAGE - DISTRICT	985.40
07-28	P1	0TX17000323	DO	06/08/00	07/07/00	9 MEALS	84.50
08-07	P1	0TX17000330	HON. CHARLES W. STENHOLM	07/28/00	07/28/00	AIRFARE WASH-ABILENE	304.50
08-07	P1	0TX17000330	DO	07/28/00	07/28/00	AIRLINE UPGRADES	75.00
08-07	P1	0TX17000331	DO	07/23/00	07/23/00	MEAL	7.00
08-07	P1	0TX17000332	DO	07/14/00	07/14/00	CAB FARE	55.00
08-21	P1	0TX17000337	DO	06/01/00	07/31/00	MILEAGE	529.43
08-21	P1	0TX17000335	JASON SKAGGS	07/05/00	07/31/00	MILEAGE	406.38
08-21	P1	0TX17000335	DO	07/11/00	07/11/00	PARKING	8.00
08-23	P1	0TX17000345	ANNETTE WILSON	07/07/00	07/20/00	MILEAGE	51.03
08-31	P1	0TX17000353	JAYNE T SCHOONMAKER	08/21/00	08/25/00	MEALS	24.42
09-11	P1	0TX17000354	HON. CHARLES W. STENHOLM	08/29/00	08/29/00	AIRFARE LUBBOCK-DALLAS	80.50
09-11	P1	0TX17000355	DO	08/28/00	08/28/00	LODGING	100.57
09-13	P1	0TX17000369	JASON SKAGGS	08/01/00	08/31/00	MILEAGE	751.40
09-13	P1	0TX17000369	DO	08/02/00	08/07/00	3 MEALS	20.00
09-13	P1	0TX17000369	DO	08/07/00	08/28/00	LODGING	162.72
09-14	P1	0TX17000364	LISA Y KELLEY	09/05/00	09/06/00	LODGING IN DISTRICT	116.39
09-14	P1	0TX17000364	DO	09/05/00	09/10/00	MILEAGE IN DISTRICT	[illegible]
09-19	P1	0TX17000372	HON. CHARLES W. STENHOLM	09/04/00	09/05/00	AIRFARE DFW-WASH	[illegible]
09-19	P1	0TX17000373	DO	09/05/00	09/05/00	AIRFARE UPGRADE	75.00
09-19	P1	0TX17000374	DO	09/08/00	09/10/00	AIRFARE WASH-ABIL	609.00
09-19	P1	0TX17000375	DO	09/08/00	09/10/00	AIRLINE UPGRADES	75.00
09-21	P1	0TX17000382	MARK W. LUNDGREN	05/27/00	06/06/00	MILEAGE	214.71
09-21	P1	0TX17000382	DO	07/09/00	07/09/00	PARKING	15.00
09-21	P1	0TX17000382	DO	06/07/00	08/31/00	MILEAGE	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. CHARLES W STENHOLM—Con.								
09–21	P1	0TX17000383	ROGER ROEWE	07/06/00	09/07/00	MILEAGE		1,457.30
09–21	P1	0TX17000383	DO	07/06/00	09/07/00	MEALS		142.87
							TRAVEL TOTALS:	12,205.22
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	0TX17000297	FEDERAL EXPRESS CORP	06/02/00	06/12/00	OVERNIGHT DELIVERIES		7.24
07–07	P1	0TX17000300	DO	05/25/00	06/01/00	OVERNIGHT DELIVERIES		14.89
07–07	P1	0TX17000302	DO	06/06/00	06/08/00	OVERNIGHT DELIVERIES		7.48
07–10	P1	0TX17000296	LUCENT TECHNOLOGIES	04/03/00	04/03/00	EQUIPMENT CHARGES		143.14
07–12	P1	0TX17000304	FEDERAL EXPRESS CORP	06/26/00	06/27/00	OVERNIGHT DELIVERY		3.67
07–13	P1	0TX17000309	DO	06/21/00	06/22/00	OVERNIGHT DELIVERY		5.95
07–20	P1	0TX17000314	CHARTER COMMUNICATIONS	07/01/00	07/31/00	CABLE SERVICE		9.84
07–20	P1	0TX17000315	MCI WORLDCOM	06/02/00	06/23/00	800-TELEPHONE CHARGES		31.75
07–20	P9	TX1701R0007	ONE CITY CENTER	07/01/00	07/30/00	ABILENE - RENT		850.00
07–20	P1	0TX17000311	SOUTHWESTERN BELL WIRELESS	05/28/00	06/27/00	CELLULAR PHONE CHARGES		279.75
07–20	P1	0TX17000312	DO	05/28/00	06/27/00	CELLULAR PHONE CHARGES		36.04
07–20	P9	TX1702R0007	STAMFORD MEMORIAL HOSPITAL	07/01/00	07/30/00	STAMFORD-RENT		500.00
07–26	S6	ATX93571A07	GENERAL SERVICES ADMIN.	07/01/00	07/31/00	RENT SAN ANGELO		302.00
07–27	P1	0TX17000319	FEDERAL EXPRESS CORP	06/28/00	07/06/00	OVERNIGHT DELIVERIES		10.32
07–28	P1	0TX17000324	DO	06/30/00	07/10/00	OVERNIGHT DELIVERIES		10.91
07–31	S5	00213003570		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		110.50
07–31	S5	00213004007		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		681.41
07–31	S5	00213004445		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		997.08
07–31	S5	00213004885		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		84.00
07–31	S5	00213005326		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		238.00
07–31	S5	00213005767		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		392.58
08–03	P1	0TX17000329	CHARTER COMMUNICATIONS	08/01/00	08/31/00	CABLE SERVICE/STAMFORD		9.80
08–03	P1	0TX17000325	COX COMMUNICATIONS	06/29/00	08/28/00	CABLE SERVICE/ABILENE-2 MONTHS		35.41
08–03	P1	0TX17000327	FEDERAL EXPRESS CORP	07/17/00	07/19/00	OVERNIGHT DELIVERIES		7.54
08–21	P1	0TX17000334	AT&T	07/05/00	07/24/00	LONG DISTANCE CELLULAR		5.81
08–21	P1	0TX17000336	FEDERAL EXPRESS CORP	07/21/00	07/21/00	OVERNIGHT DELIVERIES		3.74
08–22	P9	TX1701R0008	ONE CITY CENTER	08/01/00	08/31/00	ABILENE - RENT		850.00
08–22	P9	TX1702R0008	STAMFORD MEMORIAL HOSPITAL	08/01/00	08/31/00	STAMFORD-RENT		500.00
08–23	P1	0TX17000343	FEDERAL EXPRESS CORP	08/02/00	08/03/00	OVERNIGHT DELIVERIES		10.41
08–23	P1	0TX17000348	MCI WORLDCOM	07/01/00	07/23/00	800 TELEPHONE CHARGES		32.31
08–23	P1	0TX17000344	SOUTHWESTERN BELL WIRELESS	07/28/00	08/27/00	CELLULAR PHONE SERVICE		41.79
08–23	P1	0TX17000344	DO	07/28/00	08/27/00	CELLULAR PHONE SERVICE		274.83
08–29	S6	ATX93571A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT SAN ANGELO		302.00
08–31	S5	00244003570		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		113.20
08–31	S5	00244004007		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		704.29
08–31	S5	00244004445		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		997.08
08–31	S5	00244004885		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		84.00
08–31	S5	00244005326		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		238.00
08–31	S5	00244005767		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		327.56

08-31	P1	0TX17000352	CHARTER COMMUNICATIONS	09/01/00	09/30/00	CABLE SERVICE-STAMFORD	11.82
08-31	P1	0TX17000350	FEDERAL EXPRESS CORP	08/10/00	08/10/00	OVERNIGHT DELIVERIES	10.91
08-31	P1	0TX17000351	DO	08/11/00	08/11/00	OVERNIGHT DELIVERIES	10.79
09-11	P1	0TX17000361	COX COMMUNICATIONS	08/29/00	09/28/00	CABLE SERVICE ABILENE	15.60
09-11	P1	0TX17000359	FEDERAL EXPRESS CORP	08/22/00	08/24/00	OVERNIGHT DELIVERIES	13.48
09-11	P1	0TX17000356	SOUTHWESTERN BELL WIRELESS	07/28/00	08/27/00	CELLULAR PHONE CHARGES	386.75
09-11	P1	0TX17000356	DO	07/28/00	08/27/00	CELLULAR PHONE SERVICE	37.13
09-13	P1	0TX17000371	FEDERAL EXPRESS CORP	08/25/00	08/21/00	OVERNIGHT DELIVERIES	10.48
09-19	P1	0TX17000376	MCI WORLDCOM	08/04/00	08/28/00	SVC TELEPHONE CHARGES	24.29
09-20	P9	TX1701R0009	ONE CITY CENTER	09/01/00	09/30/00	ABILENE - RENT	850.00
09-20	P9	TX1702R0009	STAMFORD MEMORIAL HOSPITAL	09/01/00	09/30/00	STAMFORD RENT	500.00
09-21	P1	0TX17000386	FEDERAL EXPRESS CORP	08/30/00	08/30/00	OVERNIGHT DELIVERIES	7.34
09-27	S5	00271003571		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	113.20
09-27	S5	00271004008		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	754.74
09-27	S5	00271004446		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
09-27	S5	00271004886		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	84.00
09-27	S5	00271005327		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	238.00
09-27	S5	00271005768		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	437.27
09-28	S6	ATX93571AA9	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT SAN ANGELO	302.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,059.20
		PRINTING AND REPRODUCTION					
07-31	S3	00213000265		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	117.36
08-03	P1	0TX17000326	DAVID L. ANDRUKITIS, INC.	06/29/00	06/29/00	PRINT BUSINESS CARDS	46.25
09-11	P1	0TX17000358	DO	08/09/00	08/09/00	ACADEMY POSTERS	157.50
09-30	S3	00274000195		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	210.00
						PRINTING AND REPRODUCTION TOTALS:	531.11
		OTHER SERVICES					
07-13	P1	0TX17000306	TEXAS PRESS CLIPPING	06/01/00	06/30/00	NEWSPAPER CLIPPING SERVICE	122.51
07-20	P1	0TX17000317	LARRY'S JANITORIAL SERVICE	06/09/00	06/23/00	JANITORIAL SERVICE	60.00
07-20	P1	0TX17000313	NEWSCLIPS	03/09/00	03/09/00	TELEVISION NEWSCLIP	28.00
08-21	P1	0TX17000340	LARRY'S JANITORIAL SERVICE	07/07/00	07/21/00	JANITORIAL SERVICE-STAMFORD	60.00
08-23	P1	0TX17000345	ANNETTE WILSON	07/11/00	07/12/00	OUTSIDE MAINTENANCE	80.00
08-23	P1	0TX17000342	JULIE TURNER	08/07/00	08/11/00	CRC PROGRAM FEE	286.00
08-23	P1	0TX17000346	TEXAS PRESS CLIPPING	07/01/00	07/31/00	NEWSPAPER CLIPPING SERVICE	150.29
09-19	P1	0TX17000379	LARRY'S JANITORIAL SERVICE	08/04/00	08/18/00	JANITORIAL SERVICE - STAMFORD	60.00
09-19	P1	0TX17000380	TEXAS PRESS CLIPPING	08/01/00	08/31/00	NEWSPAPER CLIPPING SERVICE	106.46
09-22	P1	0TX17000385	MALONE SAFE AND LOCK CO	08/22/00	08/22/00	REPAIR FOR CARPET	25.00
						OTHER SERVICES TOTALS:	978.26
		SUPPLIES AND MATERIALS					
07-07	P1	0TX17000298	SAV-ON OFFICE & SCHOOL SUPPLY	05/25/00	05/25/00	OFFICE SUPPLIES	64.98
07-07	P1	0TX17000301	TEXAS WEEKLY	07/22/00	07/22/01	SUBSCRIPTION	183.50
07-10	P1	0TX17000299	ABILENE-REPORTER NEWS	06/24/00	06/24/01	NEWSPAPER SUBSCRIPTION	186.00
07-12	P1	0TX17000303	JASON SKAGGS	06/23/00	06/23/00	OFFICE SUPPLIES	25.36
07-13	P1	0TX17000307	GREAT BEAR SPRING WATER	06/14/00	06/26/00	BOTTLED WATER	114.50
07-13	P1	0TX17000308	KIPLINGER AGRICULTURE LETTER	06/11/00	06/10/01	NEWSLETTER SUBSCRIPTION	56.00
07-20	P1	0TX17000316	MYSTIC OZARK	07/05/00	07/05/00	BOTTLED WATER	5.00
07-20	P1	0TX17000310	THE PENDER COMPANY	06/22/00	06/22/00	OFFICE SUPPLIES	29.99
07-28	P1	0TX17000322	HASKELL FREE PRESS	08/01/00	08/01/01	NEWSPAPER SUBSCRIPTION	28.00
07-28	P1	0TX17000323	ROGER ROEWE	06/12/00	06/12/00	CHAMBER LUNCHEON	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. CHARLES W STENHOLM—Con.							
07–31	S1 00213000431		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		1,239.61
08–02	P2 OSM0WA1281	ACS DESKTOP SOLUTIONS, INC.	05/23/00	05/23/00	COREL WORDPERFECT SOFTWARE		59.00
08–02	P2 OSSPA40029	ANNIN FLAG COMPANY	07/14/00	07/20/00	GOLD EAGLE		8.71
08–03	P1 0TX17000328	XEROX CORPORATION	06/23/00	06/23/00	OFFICE SUPPLIES		243.00
08–07	P1 0TX17000333	GREAT BEAR SPRING WATER	07/03/00	07/26/00	BOTTLED WATER		107.50
08–21	P1 0TX17000335	JASON SKAGGS	07/11/00	07/24/00	3 MEETING MEALS		28.00
08–21	P1 0TX17000338	THE PENDER COMPANY	07/07/00	07/07/00	OFFICE SUPPLIES		28.41
08–21	P1 0TX17000339	DO	07/11/00	07/11/00	OFFICE SUPPLIES		99.99
08–23	P1 0TX17000341	CROSS PLAINS REVIEW	08/30/00	08/30/01	NEWSPAPER SUBSCRIPTION		23.00
08–23	P1 0TX17000347	WISE COUNTY MESSENGER	09/10/00	09/10/01	NEWSPAPER SUBSCRIPTION		35.00
08–31	S1 00244000424		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		–335.93
08–31	P1 0TX17000349	SWEETWATER REPORTER	09/03/00	09/03/01	NEWSPAPER SUBSCRIPTION		94.50
09–11	P1 0TX17000362	CONGRESSIONAL QUARTERLY, INC	08/11/00	08/11/00	PUBLICATION/ALMANAC		108.46
09–11	P1 0TX17000363	FINANCIAL TIMES	01/18/01	01/18/02	NEWSPAPER SUBSCRIPTION		315.14
09–11	P1 0TX17000360	GREAT BEAR SPRING WATER	08/14/00	08/26/00	BOTTLED WATER		51.50
09–11	P1 0TX17000357	US CAPITOL HISTORICAL SOCIETY	08/29/00	08/29/00	CALENDARS		4,275.00
09–13	P1 0TX17000368	CYNTHIA G NETTLES	09/09/00	09/09/00	COFFEE		72.75
09–13	P1 0TX17000370	DOW JONES & CO., INC.	10/23/00	10/23/01	NEWSPAPER SUBSCRIPTION		175.00
09–13	P1 0TX17000365	MYSTIC OZARK	08/30/00	08/30/00	BOTTLED WATER		5.00
09–13	P1 0TX17000366	THE ALBANY NEWS	08/30/00	08/30/01	NEWSPAPER SUBSCRIPTION		27.00
09–19	P1 0TX17000381	SNYDER DAILY NEWS	09/23/00	09/23/01	NEWSPAPER SUBSCRIPTION		88.80
09–19	P1 0TX17000378	THE HAMLIN HERALD	08/30/00	08/30/01	NEWSPAPER SUBSCRIPTION		17.50
09–19	P1 0TX17000377	WESTERN OBSERVER	09/01/00	09/01/01	NEWSPAPER SUBSCRIPTION		18.00
09–21	P1 0TX17000382	MARK W. LUNDGREN	06/09/00	08/10/00	MEETING MEALS		208.17
09–21	P1 0TX17000384	THE MERKEL MAIL	09/01/00	09/01/01	NEWSPAPER SUBSCRIPTION		14.50
09–30	S1 00274000426		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		261.08
					SUPPLIES AND MATERIALS TOTALS:		7,970.02
	EQUIPMENT						
07–24	P2 OSM0W171115	ACS DESKTOP SOLUTIONS, INC	05/23/00	05/23/00	COMPUTER		1,549.00
07–24	P2 OSM0W171115	DO	05/23/00	05/23/00	INSTALL		375.00
07–31	S2 00213003745		02/11/00	02/29/00	EQUIPMENT (TRANSFER)		–25.97
07–31	S2 00213003746		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		4,154.00
08–31	S2 00244003509		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		4,154.00
09–30	S2 00274003754		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		4,154.00
					EQUIPMENT TOTALS:		14,360.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,187.11
					OFFICE TOTALS:		212,187.11
2000 HON. TED STRICKLAND							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,259.56	2,702.81
					PERSONNEL COMPENSATION	493,476.99	162,567.18
					TRAVEL	19,144.36	5,616.68

RENT, COMMUNICATION, UTILITIES	52,586.43	19,901.82
PRINTING AND REPRODUCTION	641.58	245.25
OTHER SERVICES	2,560.00	1,012.00
SUPPLIES AND MATERIALS	20,561.63	1,902.75
EQUIPMENT	27,189.64	8,171.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,420.19	202,119.99
OFFICE TOTALS:	621,420.19	202,119.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	0USPS060017	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	964.79
08–30	OP	0USPS070017	DO	07/01/00	07/31/00	FRANKED MAIL	871.01
09–29	OP	0USPS080017	DO	08/01/00	08/31/00	FRANKED MAIL	867.01
						FRANKED MAIL TOTALS	2,702.81

PERSONNEL COMPENSATION

BODMER,STACEY L	07/01/00	09/30/00	RECEPTIONIST	4,749.99
DALLAFIOR,MICHELLE E	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	13,749.99
FOSTER,STEPHANIE	07/01/00	08/03/00	TEMPORARY EMPLOYEE	1,516.67
GOODE,JESS R	07/01/00	09/30/00	PRESS SECRETARY	9,249.99
GWINN,MARCELLA LOUISE	07/01/00	09/10/00	PART-TIME EMPLOYEE	2,542.21
HAFER,ANNELISE	07/01/00	09/30/00	PART-TIME EMPLOYEE	4,000.00
HARGETT,GREGORY S	07/01/00	09/13/00	DISTRICT DIRECTOR	10,138.90
HASELEY,JOHN M	07/01/00	09/30/00	CHIEF OF STAFF	22,500.00
HESTER,BRIAN R	07/01/00	09/30/00	CASEWORKER	6,750.00
JONES,CAROLYN	07/01/00	09/30/00	DISTRICT SCHEDULER	6,999.99
KUHNS,WANDA L	07/01/00	09/30/00	OFFICE SYSTEMS ASSISTANT	9,000.00
NEWMAN,JUDY A	07/01/00	09/30/00	FIELD REPRESENTATIVE	8,750.01
PAWLOSKI,KAREN A	07/01/00	09/30/00	CASEWORK MANAGER	8,250.00
PITTENGER,DENISE M	07/01/00	09/30/00	FIELD REPRESENTATIVE	9,000.00
RUBADUE,CLARE A	07/01/00	09/30/00	CASEWORKER	5,499.99
STEELE, CAROL D.	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	9,500.01
TANNER,MICHAEL C	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,249.99
TOMHAVE,BRANDY	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,000.00
WALLACE,LORI A	07/01/00	09/30/00	SCHEDULER	6,249.99
WEISS,JON A	07/01/00	09/01/00	LEGISLATIVE ASSISTANT	5,930.56
DO	09/01/00	09/01/00	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	388.89
WELLS,ROSEMARY M	09/04/00	09/30/00	FIELD REPRESENTATIVE	2,550.00
			PERSONNEL COMPENSATION TOTALS	162,567.18

TRAVEL

07–07	P1	00H06000329	CAROL D STEELE	05/30/00	05/31/00	AIRFARE DC/DISTRICT/DC	169.00
07–07	P1	00H06000326	HON. TED STRICKLAND	03/16/00	03/16/00	AIRFARE DC TO DISTRICT	85.13
07–07	P1	00H06000326	DO	06/07/00	06/07/00	TAXI FARES	15.00
07–07	P1	00H06000330	DO	05/26/00	05/26/00	AIRFARE DC TO DISTRICT	171.50
07–07	P1	00H06000330	DO	06/10/00	06/12/00	AIRFARE DC/DISTRICT/DC	170.25
07–07	P1	00H06000330	DO	06/16/00	06/18/00	AIRFARE DC/DISTRICT/DC	169.63
07–07	P1	00H06000330	DO	06/24/00	06/24/00	AIRFARE DC TO DISTRICT	85.13
07–07	P1	00H06000330	DO	06/25/00	06/25/00	AIRFARE DISTRICT TO DC	84.50
07–07	P1	00H06000331	DO	05/22/00	05/27/00	AIRPORT PARKING	33.78
07–07	P1	00H06000331	DO	06/05/00	06/10/00	AIRPORT PARKING	33.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TED STRICKLAND—Con.								
07–07	P1	00H06000331	DO	06/02/00	06/02/00	PARKING IN DISTRICT		4.00
07–07	P1	00H06000331	DO	06/01/00	06/02/00	LODGING IN DISTRICT		62.81
07–07	P1	00H06000331	DO	06/11/00	06/12/00	LODGING WHILE ENROUTE TO DC		62.49
07–18	P1	00H06000341	DENISE PITTENGER	06/07/00	06/29/00	MILEAGE IN DISTRICT		203.75
07–18	P1	00H06000340	HON. TED STRICKLAND	06/01/00	06/25/00	MILEAGE IN DISTRICT		384.25
07–18	P1	00H06000343	JOHN M HASELEY	06/28/00	06/28/00	PARKING IN DISTRICT		12.00
07–27	P1	00H06000344	HON. TED STRICKLAND	06/28/00	06/28/00	AIRFARE DC/DISTRICT/DC		209.00
07–27	P1	00H06000344	DO	07/01/00	07/01/00	AIRFARE DC-DISTRICT		97.00
08–04	P1	00H06000353	CAROLYN JONES	04/20/00	05/23/00	MILEAGE		39.00
08–04	P1	00H06000349	HON. TED STRICKLAND	07/10/00	07/10/00	AIRFARE DIST-DC		85.13
08–04	P1	00H06000349	DO	07/15/00	07/15/00	AIRFARE DC-DIST		85.13
08–04	P1	00H06000349	DO	07/17/00	07/17/00	AIRFARE DIST-DC		84.50
08–04	P1	00H06000349	DO	07/22/00	07/24/00	R/T AIRFARE DC-DIST		170.25
08–04	P1	00H06000349	DO	07/01/00	07/24/00	MILEAGE		310.25
08–04	P1	00H06000354	KAREN A PAWLOSKI	06/07/00	06/22/00	MILEAGE		117.25
08–18	P1	00H06000363	DENISE PITTENGER	07/05/00	07/26/00	MILEAGE		103.00
08–18	P1	00H06000364	KAREN A PAWLOSKI	07/31/00	07/31/00	MILEAGE IN DISTRICT		56.25
08–18	P1	00H06000364	DO	07/31/00	07/31/00	PARKING		7.00
08–24	P1	00H06000368	JOHN M HASELEY	07/05/00	07/06/00	LODGING IN DISTRICT		60.50
08–24	P1	00H06000368	DO	07/05/00	07/07/00	CAR RENTAL IN DISTRICT		127.03
08–24	P1	00H06000368	DO	07/05/00	07/07/00	AIRFARE DC/DISTRICT/DC		170.25
09–12	P1	00H06000390	CLARE RUBADUE	08/17/00	08/17/00	MILEAGE IN DISTRICT		45.00
09–25	P1	00H06000392	BRANDY TOMHAVE	08/29/00	08/29/00	GASOLINE		32.27
09–25	P1	00H06000392	DO	08/27/00	08/28/00	LODGING		56.71
09–25	P1	00H06000393	DENISE PITTENGER	08/08/00	08/31/00	MILEAGE IN DISTRICT		280.75
09–25	P1	00H06000396	HON. TED STRICKLAND	07/15/00	08/05/00	TAXIFARE		18.00
09–25	P1	00H06000396	DO	07/24/00	08/18/00	AIRPORT PARKING		249.46
09–25	P1	00H06000396	DO	08/06/00	08/06/00	AIRFARE DC TO DISTRICT		170.25
09–25	P1	00H06000396	DO	09/08/00	09/08/00	AIRFARE DC TO DISTRICT		85.13
09–25	P1	00H06000396	DO	08/07/00	08/30/00	MILEAGE IN DISTRICT		891.75
09–25	P1	00H06000395	KAREN A PAWLOSKI	08/02/00	08/25/00	MILEAGE IN DISTRICT		23.50
09–25	P1	00H06000394	MICHELLE DALLAFIOR	08/27/00	08/27/00	GASOLINE		23.03
09–25	P1	00H06000394	DO	08/27/00	08/27/00	TAXICAB FARE		7.00
09–25	P1	00H06000394	DO	08/27/00	08/30/00	CAR RENTAL TO DISTRICT		265.29
							TRAVEL TOTALS:	5,616.68
		RENT, COMMUNICATION, UTILITIES						
07–12	P1	00H06000333	TIME WARNER CABLE	06/19/00	07/18/00	BASIC CABLE SERVICE		36.08
07–12	P1	00H06000336	UNITED PARCEL SERVICE	05/25/00	06/08/00	OVER-NIGHT DELIVERY		261.25
07–12	P1	00H06000339	DO	04/13/00	04/13/00	OVER-NIGHT DELIVERY		13.00
07–12	P1	00H06000339	DO	04/19/00	04/27/00	OVER-NIGHT DELIVERY		72.75
07–12	P1	00H06000339	DO	04/19/00	04/27/00	OVER-NIGHT DELIVERY		40.75
07–12	P1	00H06000339	DO	05/12/00	05/25/00	OVER-NIGHT DELIVERY		48.25
07–12	P1	00H06000339	DO	05/25/00	05/25/00	OVER-NIGHT DELIVERY		44.75

07–20	P9	0H0603R0007	JACKSON COUNTY ECONOMIC	07/01/00	07/30/00	RENT-JACKSON	50.00
07–20	P9	0H0601R0007	PLUMBERS & PIPEFITTERS LOCAL 5	07/01/00	07/30/00	PORTSMOUTH - RENT	700.00
07–20	P9	0H0602R0007	POOR INDIGENT PEOPLES	07/01/00	07/30/00	RENT-MARIETTA	675.00
07–26	S6	A0H00548A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT CINCINNATI	377.00
07–28	P1	00H06000346	HORIZON PERSONAL COMMUNICATION	06/01/00	06/30/00	CELLULAR PHONE SERVICE	3.58
07–28	P1	00H06000348	MCI WORLDCOM	06/15/00	07/15/00	800 SERVICE	398.53
07–28	P1	00H06000345	UNITED PARCEL SERVICE	06/29/00	06/29/00	OVER-NIGHT DELIVERY	27.25
07–28	P1	00H06000345	DO	07/07/00	07/07/00	OVER-NIGHT DELIVERY	80.00
07–31	S5	00213003571		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	146.16
07–31	S5	00213004008		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,565.04
07–31	S5	00213004446		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
07–31	S5	00213004886		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	88.00
07–31	S5	00213005327		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	176.00
07–31	S5	00213005768		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	278.69
08–04	P1	00H06000352	TIME WARNER CABLE	07/19/00	08/18/00	CABLE TV SERVICE	36.08
08–04	P1	00H06000356	UNITED PARCEL SERVICE	07/06/00	07/06/00	OVERNIGHT DELIVERY	13.00
08–04	P1	00H06000356	DO	06/29/00	06/29/00	OVERNIGHT DELIVERY	13.00
08–09	P1	00H06000361	ADELPHIA	07/09/00	08/08/00	BASIC CABLE SERVICE	20.92
08–09	P1	00H06000362	UNITED PARCEL SERVICE	06/15/00	06/22/00	OVERNIGHT DELIVERY	17.50
08–09	P1	00H06000362	DO	06/09/00	06/09/00	OVERNIGHT DELIVERY	16.00
08–22	P1	00H06000365	ADELPHIA	08/09/00	09/08/00	BASIC CABLE SERVICE	20.92
08–22	P9	0H0603R0008	JACKSON COUNTY ECONOMIC	08/01/00	08/31/00	RENT-JACKSON	50.00
08–22	P9	0H0601R0008	PLUMBERS & PIPEFITTERS LOCAL 5	08/01/00	08/31/00	PORTSMOUTH - RENT	700.00
08–22	P9	0H0602R0008	POOR INDIGENT PEOPLES	08/01/00	08/31/00	RENT-MARIETTA	675.00
08–24	P1	00H06000374	MCI WORLDCOM	07/15/00	08/15/00	800 SERVICE	334.41
08–24	P1	00H06000373	UNITED PARCEL SERVICE	07/31/00	08/01/00	OVER-NIGHT DELIVERY	22.75
08–25	P1	00H06000369	CHARTER COMMUNICATIONS	07/20/00	08/19/00	BASIC CABLE SERVICE	35.47
08–29	S6	A0H00548A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT CINCINNATI	377.00
08–30	P1	00H06000378	CLINTON SERVICE GROUP	07/01/00	07/31/00	CONNECTIONS DISTRICT COMPUTERS	350.00
08–30	P1	00H06000377	UNITED PARCEL SERVICE	07/21/00	07/21/00	OVER-NIGHT DELIVERY	54.30
08–30	P1	00H06000377	DO	07/21/00	07/21/00	OVER-NIGHT DELIVERY	43.20
08–31	S5	00244003571		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	146.16
08–31	S5	00244004008		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,361.26
08–31	S5	00244004446		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
08–31	S5	00244004886		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	88.00
08–31	S5	00244005327		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	176.00
08–31	S5	00244005768		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	302.21
09–12	P1	00H06000385	CHARTER COMMUNICATIONS	08/20/00	09/19/00	BASIC CABLE SERVICE	35.47
09–12	P1	00H06000383	HORIZON PERSONAL COMMUNICATION	08/01/00	08/31/00	CELLULAR PHONE SERVICE	354.82
09–12	P1	00H06000386	TIME WARNER CABLE	08/19/00	09/18/00	BASIC CABLE TV SERVICE	46.23
09–12	P1	00H06000387	UNITED PARCEL SERVICE	08/15/00	08/15/00	OVER-NIGHT DELIVERY	7.59
09–20	P9	0H0603R0009	JACKSON COUNTY ECONOMIC	09/01/00	09/30/00	RENT-JACKSON	50.00
09–20	P9	0H0601R0009	PLUMBERS & PIPEFITTERS LOCAL 5	09/01/00	09/30/00	PORTSMOUTH - RENT	700.00
09–20	P9	0H0602R0009	POOR INDIGENT PEOPLES	09/01/00	09/30/00	RENT-MARIETTA	675.00
09–25	P1	00H06000401	ADELPHIA	09/09/00	10/08/00	CABLE TV SERVICE	26.17
09–25	P1	00H06000404	HORIZON PERSONAL COMMUNICATION	09/01/00	09/22/00	CELLULAR PHONE SERVICE	293.51
09–25	P1	00H06000403	MCI WORLDCOM	08/15/00	09/15/00	800 SERVICE	452.84
09–25	P1	00H06000407	UNITED PARCEL SERVICE	08/23/00	08/23/00	OVERNIGHT DELIVERY	8.10
09–25	P1	00H06000402	DO	09/07/00	09/07/00	OVERNIGHT DELIVERY	17.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. TED STRICKLAND—Con.							
09–27	S5 00271003572		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		146.16
09–27	S5 00271004009		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,458.70
09–27	S5 00271004447		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,371.13
09–27	S5 00271004887		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		86.00
09–27	S5 00271005328		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		176.00
09–27	S5 00271005769		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		328.26
09–28	S6 AOH00548AA9	GENERAL SERVICES ADMIN.	09/01/00	09/30/00	RENT CINCINNATI		377.00
09–30	HV 0A901001372	CLINTON SERVICE GROUP	06/14/00	06/14/00	CHANGE A/C# FROM 2502 TO 2330		300.00
09–30	HV 0A901001372	DO	06/01/00	06/30/00	CHANGE A/C# FROM 2502 TO 2330		350.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,901.82
	PRINTING AND REPRODUCTION						
07–07	P1 00H06000328	BRANDY TOMHAVE	06/05/00	06/05/00	COPIES		25.25
07–12	P1 00H06000338	DAVID L. ANDRUKITIS, INC.	06/12/00	06/12/00	PRINTING & MAILING SERVICES		73.50
07–31	S3 00213000165		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		15.00
08–31	S3 00244000128		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		37.50
09–18	OP 0GPO0800004	PUBLIC PRINTER	07/27/00	07/27/00	PRINTING		94.00
					PRINTING AND REPRODUCTION TOTALS:		245.25
	OTHER SERVICES						
07–12	P1 00H06000337	CLINTON SERVICE GROUP	06/14/00	06/14/00	SERVER CONNECTIONS		300.00
07–28	P1 00H06000347	WASCO, INC.	06/01/00	06/30/00	CLEANING SERVICE		125.00
08–04	P1 00H06000358	BUR-PAC SYSTEMS CORP.	07/01/00	07/31/00	WINDOW CLEANING SERVICE		6.00
08–04	P1 00H06000355	QUALITY CLEANING	07/01/00	07/31/00	JANITORIAL SERVICE		250.00
08–09	P1 00H06000360	DO	06/01/00	06/30/00	JANITORIAL SERVICE		200.00
08–22	P1 00H06000366	CLINTON SERVICE GROUP	06/01/00	06/30/00	SERVER CONNECTIONS		350.00
08–24	P1 00H06000372	WASCO, INC.	07/01/00	07/31/00	CLEANING SERVICE		100.00
08–30	P1 00H06000376	BUR-PAC SYSTEMS CORP.	08/08/00	08/08/00	WINDOW CLEANING SERVICE		6.00
09–12	P1 00H06000382	QUALITY CLEANING	08/01/00	08/31/00	JANITORIAL SERVICE		200.00
09–25	P1 00H06000405	WASCO, INC.	08/01/00	08/31/00	CLEANING SERVICE		125.00
09–30	HV 0A901001372	CLINTON SERVICE GROUP	06/14/00	06/14/00	CHANGE A/C# FROM 2502 TO 2330		–300.00
09–30	HV 0A901001372	DO	06/01/00	06/30/00	CHANGE A/C# FROM 2502 TO 2330		–350.00
					OTHER SERVICES TOTALS:		1,012.00
	SUPPLIES AND MATERIALS						
07–07	P1 00H06000327	WANDA L KUHNS	06/23/00	06/23/00	OFFICE SUPPLIES		34.09
07–12	P1 00H06000334	BIHL OFFICE SUPPLY, INC	06/23/00	06/23/00	OFFICE SUPPLIES		90.50
07–12	P1 00H06000335	DO	06/20/00	06/20/00	OFFICE SUPPLIES		2.18
07–12	P1 00H06000332	WOLLUM'S BUSINESS PRODUCTS	06/22/00	06/22/00	OFFICE SUPPLIES		48.05
07–18	P1 00H06000342	DENISE PITTENGER	06/15/00	06/15/00	DINNER REGISTRATION		12.00
07–31	S1 00213000285		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		865.46
08–04	P1 00H06000351	BIHL OFFICE SUPPLY, INC	07/19/00	07/19/00	OFFICE SUPPLIES		17.88
08–04	P1 00H06000350	WARING OFFICE SUPPLIES	07/13/00	07/13/00	OFFICE SUPPLIES		28.00
08–04	P1 00H06000357	WOLLUM'S BUSINESS PRODUCTS	07/21/00	07/21/00	OFFICE SUPPLIES		63.70
08–09	P1 00H06000359	WAL MART STORE #2078	06/30/00	06/30/00	OFFICE SUPPLIES		31.72
08–18	P1 00H06000363	DENISE PITTENGER	07/05/00	07/26/00	MEALS REPRESENTING DISTRICT		15.00

08–24	P1	00H06000367	CAROLYN JONES	08/09/00	08/09/00	OFFICE SUPPLIES	47.00
08–24	P1	00H06000370	PITNEY BOWES	03/31/00	06/30/00	OFFICE SUPPLIES	82.81
08–24	P1	00H06000371	WARING OFFICE SUPPLIES	07/31/00	07/31/00	OFFICE SUPPLIES	57.58
08–30	P1	00H06000375	BIHL OFFICE SUPPLY, INC	08/16/00	08/16/00	OFFICE SUPPLIES	30.99
08–30	P1	00H06000379	THE MARIETTA AM	08/06/00	08/05/01	SUBSCRIPTION	136.00
08–31	S1	00244000276		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	439.98
09–12	P1	00H06000380	BIHL OFFICE SUPPLY, INC	08/22/00	08/22/00	OFFICE SUPPLIES	45.85
09–12	P1	00H06000381	DO	08/31/00	08/31/00	OFFICE SUPPLIES	219.90
09–12	P1	00H06000388	CAROLYN JONES	08/22/00	08/22/00	DINNER REPRESENTING DISTRICT	8.00
09–12	P1	00H06000389	JOHN M HASELEY	08/25/00	08/25/00	SUPPLIES FOR DISTRICT	175.50
09–12	P1	00H06000384	WARING OFFICE SUPPLIES	08/23/00	08/23/00	OFFICE SUPPLIES	38.36
09–25	P1	00H06000398	BIHL OFFICE SUPPLY, INC	09/18/00	09/18/00	OFFICE SUPPLIES	81.77
09–25	P1	00H06000399	DO	08/31/00	08/31/00	OFFICE SUPPLIES	219.90
09–25	P1	00H06000400	DO	08/22/00	08/22/00	OFFICE SUPPLIES	45.85
09–25	P1	00H06000391	CAROLYN JONES	08/23/00	08/23/00	SUPPLIES FOR OFFICE	3.71
09–25	P1	00H06000393	DENISE PITTENGER	08/08/00	08/22/00	MEALS AT MEETING	24.00
09–25	P1	00H06000395	KAREN A PAWLOSKI	08/02/00	08/02/00	MEAL AT MEETING	5.00
09–25	P1	00H06000397	WOLLUM'S BUSINESS PRODUCTS	09/06/00	09/06/00	OFFICE SUPPLIES	34.20
09–30	S1	00274000281		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	–1,002.23
						SUPPLIES AND MATERIALS TOTALS:	1,902.75
		EQUIPMENT					
07–31	S2	00213003485		02/04/00	02/29/00	EQUIPMENT (TRANSFER)	–20.80
07–31	S2	00213003486		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,337.16
08–31	S2	00244003347		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,219.81
09–30	S2	00274003523		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	792.24
09–30	S2	00274003524		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,427.57
						EQUIPMENT TOTALS:	8,171.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,119.99
						OFFICE TOTALS:	202,119.99

1999 HON. TED STRICKLAND
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09–01	CO	Z6133599D	CELLULAR ONE	04/26/99	05/25/99	CANCELED CHECK - STALE DATED	–177.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	–177.25
		EQUIPMENT					
09–30	S2	00274003525		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	24,611.99
						EQUIPMENT TOTALS	24,611.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,434.74
						OFFICE TOTALS:	24,434.74

2000 HON. BOB STUMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,405.17	3,902.21
PERSONNEL COMPENSATION	412,462.56	136,209.49
TRAVEL	9,569.09	3,533.37
RENT, COMMUNICATION, UTILITIES	37,098.47	13,214.59
PRINTING AND REPRODUCTION	3,558.96	1,634.35
SUPPLIES AND MATERIALS	12,339.84	3,587.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. BOB STUMP—Con.							
					EQUIPMENT	22,154.94	7,384.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,589.03	169,466.25
					OFFICE TOTALS:	505,589.03	169,466.25
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–31	OP 0USPS060017	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		1,482.39
08–30	OP 0USPS070017	DO	07/01/00	07/31/00	FRANKED MAIL		1,572.22
09–29	OP 0USPS080017	DO	08/01/00	08/31/00	FRANKED MAIL		847.60
					FRANKED MAIL TOTALS:		3,902.21
	PERSONNEL COMPENSATION						
		ATKINS,LISA ANN	07/01/00	09/30/00	CHIEF OF STAFF		31,723.08
		BARTHOLOMEW,BRUCE COURTNEY	07/01/00	09/30/00	DISTRICT ASSISTANT		19,630.35
		BORQUEZ-SMITH,ERNESTINA	07/01/00	09/30/00	STAFF ASSISTANT		12,196.05
		COMMENATOR,CARL	07/01/00	09/30/00	SHARED EMPLOYEE		2,292.00
		DUNN,DOLORES	07/01/00	09/30/00	STAFF ASSISTANT		19,630.35
		HOTSENPILLER,SUSAN	07/01/00	09/30/00	STAFF ASSISTANT		12,349.80
		KEENE,JOANNE	07/01/00	09/30/00	STAFF ASSISTANT		9,342.00
		MUDGE,SANDY L	07/01/00	09/30/00	STAFF ASSISTANT		7,164.51
		PETRELLA,MARY ELLEN	07/01/00	09/30/00	STAFF ASSISTANT		3,608.85
		STEWART,G SCOTT	07/01/00	09/30/00	STAFF ASSISTANT		14,272.50
		STUMP,JOHANNA	07/01/00	08/31/00	PAID INTERN		4,000.00
					PERSONNEL COMPENSATION TOTALS:		136,209.49
	TRAVEL						
07–11	P1 0AZ03000164	LISA ATKINS	06/15/00	06/15/00	PRIVATE AUTO MILEAGE		108.55
07–14	P1 0AZ03000171	HON. BOB STUMP	06/30/00	07/10/00	AIR FARE DCA-PHX-DCA		208.00
07–27	P1 0AZ03000180	DO	07/21/00	07/24/00	AIRFARE DCA-HX-DCA		208.00
07–27	P1 0AZ03000183	LISA ATKINS	07/13/00	07/14/00	PRIVATE AUTO MILEAGE		201.83
07–27	P1 0AZ03000183	DO	07/13/00	07/14/00	LODGING REIMBURSEMENT		60.75
07–27	P1 0AZ03000184	SCOTT STEWART	05/16/00	05/16/00	PRIVATE AUTO MILEAGE		101.40
07–27	P1 0AZ03000184	DO	05/24/00	05/24/00	PRIVATE AUTO MILEAGE		68.90
07–27	P1 0AZ03000184	DO	06/13/00	06/13/00	PRIVATE AUTO MILEAGE		30.88
07–27	P1 0AZ03000184	DO	06/28/00	06/28/00	PRIVATE AUTO MILEAGE		30.88
08–01	P1 0AZ03000185	DO	07/21/00	07/21/00	PRIVATE AUTO MILEAGE		179.73
08–01	P1 0AZ03000185	DO	07/14/00	07/14/00	LODGING		57.46
08–01	P1 0AZ03000185	DO	07/14/00	07/15/00	PRIVATE AUTO MILEAGE		235.63
09–07	P1 0AZ03000189	BRUCE COURTNEY BARTHOLOMEW	08/24/00	08/25/00	LODGING		64.46
09–07	P1 0AZ03000189	DO	08/25/00	08/26/00	LODGING		78.48
09–20	P1 0AZ03000208	HON. BOB STUMP	07/30/00	09/04/00	AIR FARE DCA-PHX-DCA		208.00
09–20	P1 0AZ03000208	DO	09/16/00	09/18/00	AIR FARE DCA-PHX-DCA		208.00
09–20	P1 0AZ03000204	LISA ATKINS	09/10/00	09/17/00	AIR FARE PHX-DCA-PHX		208.00
09–20	P1 0AZ03000204	DO	09/10/00	09/17/00	LODGING		1,274.42
					TRAVEL TOTALS:		3,533.37

RENT, COMMUNICATION, UTILITIES

07-11	P1	0AZ03000167	FEDERAL EXPRESS CORP	05/25/00	05/26/00	OVERNIGHT MAIL SERVICE	3.62
07-11	P1	0AZ03000168	DO	06/06/00	06/07/00	OVERNIGHT MAIL SERVICE	3.74
07-11	P1	0AZ03000169	UNITED PARCEL SERVICE	06/03/00	06/09/00	OVERNIGHT MAIL SERVICE	61.65
07-11	P1	0AZ03000169	DO	06/10/00	06/16/00	OVERNIGHT MAIL SERVICE	47.80
07-11	P1	0AZ03000170	VERIZON WIRELESS BELLEVUE	06/11/00	07/10/00	TELEPHONE SERVICE	119.01
07-14	P1	0AZ03000173	FEDERAL EXPRESS CORP	06/26/00	06/27/00	OVERNIGHT MAIL SERVICE	3.74
07-14	P1	0AZ03000174	DO	06/19/00	06/20/00	OVERNIGHT MAIL SERVICE	3.74
07-14	P1	0AZ03000172	UNITED PARCEL SERVICE	06/17/00	06/23/00	OVERNIGHT MAIL SERVICE	31.65
07-14	P1	0AZ03000172	DO	06/24/00	06/30/00	OVERNIGHT MAIL SERVICE	87.70
07-20	P1	0AZ03000179	AT&T	04/17/00	06/16/00	CELLULAR LONG DISTANCE	53.79
07-20	P1	0AZ03000178	VERIZON WIRELESS BELLEVUE	05/11/00	06/10/00	TELEPHONE SERVICE	262.24
07-26	S6	AAZ77313A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT PHOENIX	2,283.00
07-27	P1	0AZ03000182	UNITED PARCEL SERVICE	07/01/00	07/14/00	OVERNIGHT MAIL SERVICE	68.90
07-27	P1	0AZ03000181	VERIZON WIRELESS BELLEVUE	07/11/00	08/10/00	TELEPHONE SERVICE	75.80
07-31	S5	00213003572		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	62.36
07-31	S5	00213004009		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	720.65
07-31	S5	00213004447		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
07-31	S5	00213004887		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	24.00
07-31	S5	00213005328		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	145.00
07-31	S5	00213005769		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	111.78
08-17	P1	0AZ03000186	AT&T	06/16/00	07/09/00	CELLULAR LONG DISTANCE PHONE	15.53
08-17	P1	0AZ03000188	FEDERAL EXPRESS CORP	07/12/00	07/14/00	OVERNIGHT MAIL SERVICE	14.65
08-17	P1	0AZ03000187	UNITED PARCEL SERVICE	07/15/00	07/21/00	OVERNIGHT MAIL SERVICE	62.75
08-29	S6	AAZ77313A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT PHOENIX	2,281.00
08-31	S5	00244003572		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	62.36
08-31	S5	00244004009		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	724.03
08-31	S5	00244004447		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
08-31	S5	00244004887		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	24.00
08-31	S5	00244005328		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	145.00
08-31	S5	00244005769		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	148.64
09-07	P1	0AZ03000193	AT&T	07/17/00	08/15/00	CELLULAR LONG DISTANCE	43.58
09-07	P1	0AZ03000198	FEDERAL EXPRESS CORP	07/10/00	07/20/00	OVERNIGHT MAIL SERVICE	7.36
09-07	P1	0AZ03000199	DO	07/24/00	07/25/00	OVERNIGHT MAIL SERVICE	8.11
09-07	P1	0AZ03000200	DO	08/01/00	08/02/00	OVERNIGHT MAIL SERVICE	3.62
09-07	P1	0AZ03000201	DO	08/16/00	08/17/00	OVERNIGHT MAIL SERVICE	3.62
09-07	P1	0AZ03000202	DO	08/24/00	08/28/00	OVERNIGHT MAIL SERVICE	10.00
09-07	P1	0AZ03000203	UNITED PARCEL SERVICE	07/22/00	07/28/00	OVERNIGHT MAIL SERVICE	7.80
09-07	P1	0AZ03000203	DO	07/29/00	08/04/00	OVERNIGHT MAIL SERVICE	67.75
09-07	P1	0AZ03000203	DO	08/05/00	08/11/00	OVERNIGHT MAIL SERVICE	30.00
09-07	P1	0AZ03000203	DO	08/12/00	08/18/00	OVERNIGHT MAIL SERVICE	15.19
09-07	P1	0AZ03000203	DO	08/19/00	08/25/00	OVERNIGHT MAIL SERVICE	42.18
09-07	P1	0AZ03000194	VERIZON WIRELESS BELLEVUE	08/11/00	09/10/00	TELEPHONE SERVICE	176.47
09-20	P1	0AZ03000206	FEDERAL EXPRESS CORP	08/24/00	08/28/00	OVERNIGHT MAIL SERVICE	10.00
09-20	P1	0AZ03000207	UNITED PARCEL SERVICE	08/26/00	09/08/00	OVERNIGHT MAIL SERVICE	96.54
09-27	S5	00271003573		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	62.36
09-27	S5	00271004010		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	707.40
09-27	S5	00271004448		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
09-27	S5	00271004888		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. BOB STUMP—Con.								
09–27	S5	00271005329		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		145.00
09–27	S5	00271005770		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		115.20
09–28	S6	AAZ77313AA9	GENERAL SERVICES ADMIN.	09/01/00	09/30/00	RENT PHOENIX		2,281.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,214.59
		PRINTING AND REPRODUCTION						
07–31	S3	00213000077		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		109.60
08–31	S3	00244000059		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		38.00
09–08	P1	0AZ03000196	IMAGE CRAFT	08/31/00	08/31/00	PHOTOS		1,384.75
09–30	S3	00274000057		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		102.00
						PRINTING AND REPRODUCTION TOTALS:		1,634.35
		SUPPLIES AND MATERIALS						
07–11	P1	0AZ03000160	BULLHEAD CITY BEE	04/07/00	07/07/01	NEWSPAPER FOR D.O.		39.00
07–11	P1	0AZ03000162	CONGRESSIONAL QUARTERLY, INC	08/05/00	08/05/01	SUBSCRIPTION CQ WEEKLY		2,100.00
07–11	P1	0AZ03000166	CRYSTAL MCKESSON BOTTLED WATER	05/01/00	05/31/00	BOTTLED WATER SERVICES		19.78
07–11	P1	0AZ03000165	GLENDALE OFFICE SUPPLY	06/09/00	06/09/00	SUPPLIES DISTRICT OFFICE		85.41
07–11	P1	0AZ03000161	SEDONA RED ROCK NEWS	03/31/00	05/31/00	NEWSPAPER FOR DISTRICT		54.00
07–12	P1	0AZ03000163	Q-BEAT PUBLISHING	06/15/00	07/01/01	SUBSCRIPTION Q-TIMES		38.00
07–20	P1	0AZ03000175	DEER PARK SPRING WATER	06/01/00	06/30/00	BOTTLED WATER FOR D.C.		14.81
07–20	P1	0AZ03000176	MCKESSON WATER PRODUCTS	06/01/00	06/30/00	BOTTLED WATER FOR DO		36.94
07–20	P1	0AZ03000177	PARKER PIONEER	06/30/00	06/30/01	NEWSPAPER D.O		26.40
07–31	S1	00213000165		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		346.00
08–31	S1	00244000157		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		208.03
09–07	P1	0AZ03000197	ARIZONA CAPITOL TIMES	10/13/00	10/13/01	NEWSPAPER SUBSCRIPTION		51.00
09–07	P1	0AZ03000192	CRYSTAL MCKESSON BOTTLED WATER	07/01/00	07/31/00	BOTTLED WATER FOR DISTRICT		25.96
09–07	P1	0AZ03000191	DEER PARK SPRING WATER	07/01/00	08/31/00	BOTTLED WATER FOR DC OFFICE		87.62
09–07	P1	0AZ03000190	LISA ATKINS	08/18/00	08/18/00	CIVIC LEADER TOUR MEALS		64.92
09–07	P1	0AZ03000195	PRESCOTT NEWSPAPERS, INC	09/05/00	11/20/00	SUBSCRIPTION TO BIG BUG		24.00
09–19	P2	OSSPA40370	BOISE CASCADE OFFICE PRODUCTS	08/30/00	09/06/00	SANFORD UNI-BALL GRIP R/B RED		39.36
09–19	P2	OSSPA40370	DO	08/30/00	09/06/00	RUBBER FINGER TIPS, SZ. 11		1.26
09–20	P1	0AZ03000205	CRYSTAL MCKESSON BOTTLED WATER	08/01/00	08/31/00	BOTTLED WATER SERVICES		25.96
09–30	S1	00274000163		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		298.81
						SUPPLIES AND MATERIALS TOTALS:		3,587.26
		EQUIPMENT						
07–31	S2	00213003298		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,461.66
08–31	S2	00244003216		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,461.66
09–30	S2	00274003299		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,461.66
						EQUIPMENT TOTALS:		7,384.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		169,466.25
						OFFICE TOTALS:		169,466.25
2000 HON. BART STUPAK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	103,177.99	29,749.56

PERSONNEL COMPENSATION	478,725.15	153,960.86
PERSONNEL BENEFITS	552.38	138.07
TRAVEL	22,571.96	7,999.91
RENT, COMMUNICATION, UTILITIES	52,427.33	19,548.12
PRINTING AND REPRODUCTION	22,789.45	19,161.65
OTHER SERVICES	126.25	126.25
SUPPLIES AND MATERIALS	19,595.26	5,529.65
EQUIPMENT	27,239.06	8,825.21
OFFICIAL EXPENSES OF MEMBERS TOTALS	727,204.83	245,039.28
OFFICE TOTALS:	727,204.83	245,039.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	0USPS060017	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	1,761.09
08–30	OP	0USPS070017	DO	07/01/00	07/31/00	FRANKED MAIL	904.01
09–29	OP	0M5196008B	DO	08/07/00	08/07/00	FRANKED MAIL	25,766.66
09–29	OP	0USPS080017	DO	08/01/00	08/31/00	FRANKED MAIL	1,317.80
						FRANKED MAIL TOTALS:	29,749.56

PERSONNEL COMPENSATION

ADAMS,SUE D	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,234.39
ANKERMAN,DIANE D	07/27/00	09/30/00	PART-TIME EMPLOYEE	2,760.00
BALL,GWYNETH DEE	07/01/00	09/30/00	CONGRESSIONAL AIDE	7,020.00
BERZOK,MATTHEW L	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	16,899.99
GRAY,GLENDA DARLENE	07/01/00	09/30/00	CONGRESSIONAL AIDE	7,115.64
HARTMANN,CHRISTOPHER	07/01/00	09/30/00	STAFF ASST/LEG CORRESPONDENT	5,750.01
JENSEN,LYNNE DEBORAH	07/01/00	09/10/00	LEGISLATIVE ASSISTANT	4,403.07
JOHNSON,MATTHEW D	07/01/00	09/30/00	DISTRICT ADMINISTRATOR	9,500.01
LANGDON,CYNTHIA JEAN	07/01/00	07/07/00	CONGRESSIONAL AIDE	525.78
MCCARTHY,SUSAN L	07/01/00	09/30/00	CONGRESSIONAL AIDE	7,020.00
MCGILLIVARY,BRIAN P	07/01/00	09/30/00	CONGRESSIONAL AIDE	7,020.00
MEISSNER,ROBERT F	07/01/00	09/30/00	PRESS SECRETARY	8,951.68
NORKOWSKI,SUSAN LESLIE	07/01/00	09/30/00	CONGRESSIONAL AIDE	7,020.00
PAPAENFUSS,JO ANN	07/01/00	09/30/00	CONGRESSIONAL AIDE	7,020.00
PELED,DAPHNA	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	8,594.43
SCHLOEGEL,SCOTT P	07/01/00	09/30/00	CHIEF OF STAFF	22,663.20
TAMBURELLO,ANDREA C	07/01/00	09/30/00	EXECUTIVE ASSISTANT	9,900.00
WHERLEY,SEAN TIMOTHY	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,666.67
WISTI,AMY S	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,249.99
YATES,LINDA O W	07/01/00	09/30/00	SYSTEMS MANAGER	8,646.00
			PERSONNEL COMPENSATION TOTALS	153,960.86

PERSONNEL BENEFITS

07–31	S7	00213000121		07/01/00	07/31/00	TRANSIT BENEFIT	68.93
08–31	S7	00244000115		08/01/00	08/31/00	TRANSIT BENEFIT	69.14
						PERSONNEL BENEFITS TOTALS	138.07

TRAVEL

07–07	P1	0MI01000256	JO ANN PAPENFUSS	04/05/00	06/06/00	MILEAGE IN DISTRICT	84.60
07–07	P1	0MI01000255	NORTH COUNTRY AVIATION INC	06/05/00	06/05/00	CHARTER AIR SERVICE	645.11
07–07	P1	0MI01000258	SCOTT P SCHLOEGEL	02/28/00	06/18/00	MILEAGE	57.60
07–07	P1	0MI01000258	DO	06/19/00	06/30/00	MILEAGE	14.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. BART STUPAK—Con.							
07–07 P1	0MI01000258	DO	06/14/00	06/14/00	PARKING		12.00
07–17 P1	0MI01000285	HON. BART STUPAK	06/23/00	07/10/00	MILEAGE 1532 AT .325		497.90
07–17 P1	0MI01000285	DO	06/23/00	07/10/00	FERRY & BRIDGE FARES		14.50
07–17 P1	0MI01000285	DO	07/01/00	07/10/00	MEALS		32.80
07–17 P1	0MI01000285	DO	06/30/00	07/08/00	LODGING		355.77
07–17 P1	0MI01000285	DO	06/19/00	07/09/00	AIRFARE		1,451.50
07–31 P1	0MI01000287	BRIAN P. MC GILLIVARY	04/03/00	06/25/00	MILEAGE		513.60
07–31 P1	0MI01000287	DO	04/06/00	06/16/00	BRIDGE FARE		6.00
07–31 P1	0MI01000289	HON. BART STUPAK	07/13/00	07/24/00	MILEAGE		269.43
07–31 P1	0MI01000289	DO	07/21/00	07/23/00	AIRFARE		798.00
07–31 P1	0MI01000289	DO	07/13/00	07/17/00	AIRFARE		277.00
07–31 P1	0MI01000289	DO	07/16/00	07/16/00	MEALS		9.80
07–31 P1	0MI01000289	DO	07/16/00	07/16/00	LODGING		139.32
07–31 P1	0MI01000286	SUSAN LESLIE NORKOWSKI	07/13/00	07/13/00	MILEAGE		15.60
08–01 P1	0MI01000306	GREAT LAKES AIR, INC	06/19/00	06/19/00	AIR SERVICE		140.00
08–01 P1	0MI01000307	J.P.S. FLYING, INC.	07/06/00	07/06/00	AIR SERVICE IN DISTRICT		780.00
08–21 P1	0MI01000308	HON. BART STUPAK	07/28/00	08/03/00	MILEAGE		299.65
08–21 P1	0MI01000308	DO	07/29/00	08/03/00	MEALS		28.61
08–21 P1	0MI01000308	DO	07/26/00	08/02/00	TAXI/PARKING/TOLLS		35.00
08–21 P1	0MI01000308	DO	07/28/00	07/28/00	AIRFARE		118.00
08–21 P1	0MI01000308	DO	08/01/00	08/03/00	LODGING		198.84
08–22 P1	0MI01000310	AMY S WISTI	07/21/00	07/21/00	MILEAGE IN DISTRICT		46.15
08–22 P1	0MI01000311	SCOTT P. SCHLOEGEL	07/31/00	08/03/00	MEALS IN DISTRICT		63.36
08–22 P1	0MI01000311	DO	08/08/00	08/08/00	AIRFARE		118.00
08–22 P1	0MI01000311	DO	08/01/00	08/02/00	LODGING		68.04
08–22 P1	0MI01000311	DO	07/31/00	08/09/00	MILEAGE		109.52
09–20 P1	0MI01000332	HON. BART STUPAK	08/18/00	09/18/00	MILEAGE IN DISTRICT		57.30
09–20 P1	0MI01000332	DO	09/08/00	09/15/00	AIRFARE		277.00
09–20 P1	0MI01000332	DO	08/22/00	08/30/00	LODGING		317.52
09–20 P1	0MI01000332	DO	08/22/00	09/05/00	PARKING TOLLS		35.50
09–20 P1	0MI01000332	DO	08/22/00	08/30/00	MEALS		112.59
						TRAVEL TOTALS:	7,999.91
	RENT, COMMUNICATION, UTILITIES						
07–07 P1	0MI01000252	CENTURYTEL	04/20/00	05/20/00	CELL PHONE SERVICE MQT		71.77
07–07 P1	0MI01000253	DO	05/02/00	06/02/00	CELL PHONE SERVICE MEMBER		53.38
07–07 P1	0MI01000259	FEDERAL EXPRESS CORP	05/26/00	06/01/00	EXPRESS MAIL		39.58
07–07 P1	0MI01000260	DO	03/17/00	03/17/00	EXPRESS MAIL		3.62
07–07 P1	0MI01000261	DO	01/06/00	01/13/00	EXPRESS MAIL		35.88
07–07 P1	0MI01000262	DO	04/26/00	04/26/00	EXPRESS MAIL		3.57
07–07 P1	0MI01000263	DO	04/06/00	04/11/00	EXPRESS MAIL		48.21
07–07 P1	0MI01000264	DO	03/23/00	03/24/00	EXPRESS MAIL		10.99
07–07 P1	0MI01000265	DO	04/06/00	04/19/00	EXPRESS MAIL		13.24
07–07 P1	0MI01000266	DO	05/01/00	05/01/00	EXPRESS MAIL		3.62

07–07	P1	0MI01000267	DO	05/25/00	05/25/00	EXPRESS MAIL	3.74
07–07	P1	0MI01000268	DO	04/14/00	05/16/00	EXPRESS MAIL	13.24
07–07	P1	0MI01000254	MCI WORLDCOM	05/15/00	06/15/00	800 PHONE SERVICE MAY/JUNE	191.00
07–07	P1	0MI01000251	PREMIERE TECHNOLOGIES INC	05/01/00	05/31/00	FAX SERVICE-MAY	602.62
07–11	P1	0MI01000250	AUTO TELEPHONE & PAGING INC	07/01/00	12/31/00	PAGER SERVICE-TC	74.10
07–13	P1	0MI01000269	CITY OF TRAVERSE CITY	05/25/00	06/26/00	UTILITIES MAY/JUNE	135.14
07–13	P1	0MI01000274	FEDERAL EXPRESS CORP	06/02/00	06/02/00	EXPRESS MAIL	10.74
07–13	P1	0MI01000275	DO	06/09/00	06/09/00	EXPRESS MAIL	7.24
07–13	P1	0MI01000276	DO	06/01/00	06/21/00	EXPRESS MAIL	7.36
07–13	P1	0MI01000270	MICHIGAN CONSOLIDATED GAS	05/19/00	06/20/00	GAS BILL MAY/JUNE	10.88
07–13	P1	0MI01000273	SUPERIOR SPECTRUM	04/01/00	06/30/00	PAGER SERVICE- MQT	103.39
07–20	P9	MI0103R0007	CHARLES M. SWANSON	07/01/00	07/30/00	MARQUETTE - RENT	580.00
07–20	P9	MI0105R0007	CITY OF HOUGHTON	07/01/00	07/30/00	HOUGHTON - RENT	105.00
07–20	P9	MI0104R0007	JRJ	07/01/00	07/30/00	ALPENA - RENT	530.00
07–20	P9	MI0101R0007	PAULA & DON MARVIC	07/01/00	07/30/00	ESCANABA - RENT	475.00
07–20	P9	MI0102R0007	ROBERT B GUYOT, III	07/01/00	07/30/00	TRAVERSE CITY - RENT	660.00
07–26	HV	0A901001027		06/13/00	06/13/00	HIR GRAPHICS (TRANSFER)	63.00
07–26	HV	0A901001027		06/27/00	06/27/00	HIR GRAPHICS (TRANSFER)	63.00
07–31	S5	00213003573		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	95.21
07–31	S5	00213004010		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	625.24
07–31	S5	00213004448		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,566.84
07–31	S5	00213004888		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	70.00
07–31	S5	00213005329		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	171.00
07–31	S5	00213005770		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	441.68
08–01	P1	0MI01000297	CENTURYTEL	06/06/00	07/05/00	CELL PHONE SERVICE - MEMBER	50.34
08–01	P1	0MI01000298	DO	05/27/00	06/26/00	CELL PHONE SERVICE - MQT	50.79
08–01	P1	0MI01000304	CHARTER COMMUNICATIONS	07/05/00	08/04/00	CABLE IN TC	32.84
08–01	P1	0MI01000305	CHATER COMMUNICATIONS	07/01/00	07/31/00	CABLE IN ESCANABA	14.05
08–01	P1	0MI01000296	MCI WORLDCOM	06/16/00	07/15/00	800 SVC - JUNE/JULY	183.98
08–01	P1	0MI01000295	PREMIERE TECHNOLOGIES INC	06/01/00	06/30/00	FAX SERVICE - JUNE	782.23
08–01	P1	0MI01000300	SUPERIOR SPECTRUM	06/07/00	07/07/00	PAGER SERVICE MQT	35.50
08–22	P9	MI0103R0008	CHARLES M SWANSON	08/01/00	08/31/00	MARQUETTE - RENT	580.00
08–22	P9	MI0105R0008	CITY OF HOUGHTON	08/01/00	08/31/00	HOUGHTON - RENT	105.00
08–22	P9	MI0104R0008	JRJ	08/01/00	08/31/00	ALPENA - RENT	530.00
08–22	P9	MI0101R0008	PAULA & DON MARVIC	08/01/00	08/31/00	ESCANABA - RENT	475.00
08–22	P9	MI0102R0008	ROBERT B GUYOT, III	08/01/00	08/31/00	TRAVERSE CITY - RENT	660.00
08–23	P1	0MI01000325	CENTURYTEL	07/21/00	08/20/00	CELL PHONE SERVICE	92.15
08–23	P1	0MI01000326	DO	08/03/00	09/03/00	CELL PHONE SERVICE	77.48
08–23	P1	0MI01000323	CHARTER COMMUNICATIONS	08/05/00	09/04/00	CABLE IN TC	32.84
08–23	P1	0MI01000321	CHATER COMMUNICATIONS	08/01/00	08/31/00	CABLE IN ESCANABA	28.10
08–23	P1	0MI01000322	CITY OF TRAVERSE CITY	06/26/00	07/26/00	UTILITIES - JUNE/JULY	144.15
08–23	P1	0MI01000312	FEDERAL EXPRESS CORP	07/28/00	08/01/00	FEDEX	35.11
08–23	P1	0MI01000313	DO	07/24/00	07/27/00	FEDEX	10.81
08–23	P1	0MI01000314	DO	05/04/00	05/09/00	FEDEX	20.89
08–23	P1	0MI01000315	DO	06/26/00	06/26/00	FEDEX	3.80
08–23	P1	0MI01000316	DO	07/13/00	07/18/00	FEDEX	18.21
08–23	P1	0MI01000324	MCI WORLDCOM	07/15/00	08/15/00	800 SVC - JULY/AUG	149.21
08–23	P1	0MI01000320	MICHIGAN CONSOLIDATED GAS	06/20/00	07/20/00	GAS BILL - TC	40.88
08–23	P1	0MI01000327	PREMIERE TECHNOLOGIES INC	07/01/00	07/30/00	FAX SERVICE-JULY	362.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BART STUPAK—Con.								
08–23	P1	0MI01000319	SUPERIOR SPECTRUM	07/04/00	08/04/00	PAGER SERVICE - MQT		69.98
08–31	S5	00244003573		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		95.21
08–31	S5	00244004010		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		519.48
08–31	S5	00244004448		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,566.84
08–31	S5	00244004888		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		68.00
08–31	S5	00244005329		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		171.00
08–31	S5	00244005770		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		394.89
09–20	P9	MI0103R0009	CHARLES M. SWANSON	09/01/00	09/30/00	MARQUETTE - RENT		580.00
09–20	P9	MI0105R0009	CITY OF HOUGHTON	09/01/00	09/30/00	HOUGHTON - RENT		105.00
09–20	P9	MI0104R0009	JRJ	09/01/00	09/30/00	ALPENA - RENT		530.00
09–20	P9	MI0101R0009	PAULA & DON MARVIC	09/01/00	09/30/00	ESCANABA - RENT		475.00
09–20	P9	MI0102R0009	ROBERT B GUYOT, III	09/01/00	09/30/00	TRAVERSE CITY - RENT		660.00
09–27	S5	00271003574		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		95.21
09–27	S5	00271004011		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		605.71
09–27	S5	00271004449		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,566.84
09–27	S5	00271004889		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		70.00
09–27	S5	00271005330		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		171.00
09–27	S5	00271005771		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		398.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,548.12
		PRINTING AND REPRODUCTION						
07–13	P1	0MI01000277	DAVID L. ANDRUKITIS, INC.	04/14/00	04/14/00	PRINT BUSINESS CARDS		120.00
07–13	P1	0MI01000278	DO	06/09/00	06/09/00	PRINT NOTE CARDS		247.50
07–31	S3	00213000036		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		1.60
08–11	P5	0M5196002A	DAVID L. ANDRUKITIS, INC.	02/08/00	02/08/00	SINGLE DROP MASS MAIL PRINTING		752.25
08–11	P5	0M5196003A	DO	04/03/00	04/03/00	SINGLE DROP MASS MAIL PRINTING		464.35
08–11	P5	0M5196003A	DO	04/03/00	04/03/00	SINGLE DROP MASS MAIL PRINTING		515.76
08–11	P5	0M5196003A	DO	04/03/00	04/03/00	SINGLE DROP MASS MAIL PRINTING		448.04
08–11	P5	0M5196006A	DO	05/09/00	05/09/00	SINGLE DROP MASS MAIL PRINTING		7,128.85
08–11	P5	0M5196007A	DO	05/09/00	05/09/00	SINGLE DROP MASS MAIL PRINTING		9,352.70
08–31	S3	00244000025		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		18.20
08–31	OP	0GPO00700002	PUBLIC PRINTER	06/29/00	06/29/00	PRINTING		76.00
09–30	S3	00274000025		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		36.40
						PRINTING AND REPRODUCTION TOTALS:		19,161.65
		OTHER SERVICES						
07–13	P1	0MI01000271	NORTH LAN COMPUTER TECH.	06/27/00	06/27/00	COMPUTER SERVICE		126.25
						OTHER SERVICES TOTALS.		126.25
		SUPPLIES AND MATERIALS						
07–07	P1	0MI01000245	BRESNANLINK	06/01/00	06/30/00	MQT INTERNET/JUNE		26.20
07–07	P1	0MI01000257	DIANE D ANKERMAN	06/23/00	06/23/00	OFFICE SUPPLIES		2.32
07–07	P1	0MI01000248	NATIONAL JOURNAL GROUP	09/14/00	09/14/01	CONGRESS DAILY PM		1,397.00
07–07	P1	0MI01000247	SOFTEK	04/01/00	06/30/00	INTERNET SERVICE ESKY OFFICE		60.00
07–07	P1	0MI01000246	VOYAGER NET	04/01/00	06/30/00	INTERNET SERVICE APRIL/JUNE		255.29
07–11	P1	0MI01000249	PORTUP INC/SKYENET	05/01/00	08/01/00	INTERNET FOR CF OFFICE		61.97

07–13	P1	0MI01000279	AQUA COOL	05/01/00	05/30/00	BOTTLED WATER	66.69
07–13	P1	0MI01000272	CONGRESSIONAL MANAGEMENT	04/25/00	04/25/00	INTERN HANDBOOK	12.50
07–13	P1	0MI01000281	DAILY GLOBE	06/09/00	06/09/01	NEWSPAPER SUBSCRIPTION	160.00
07–13	P1	0MI01000282	LEADER & KALKASKIAN	06/05/00	06/05/01	NEWSPAPER SUBSCRIPTION	28.50
07–13	P1	0MI01000284	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	US CODE	159.00
07–17	P1	0MI01000283	LAKE SUPEROR VOICE	07/01/00	07/01/01	NEWSPAPER SUBSCRIPTION	25.00
07–17	P1	0MI01000280	SKYENET	05/01/00	08/01/00	INTERNET FOR CF OFFICE	61.97
07–31	S1	00213000096		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	1,194.64
07–31	P1	0MI01000287	BRIAN P MC GILLIVARY	05/09/00	05/09/00	MEAL/COMMISSION MEETING	12.00
07–31	P1	0MI01000288	ROBERT F MEISSNER	06/13/00	06/13/00	DISPOSABLE CAMERA	14.69
08–01	P1	0MI01000290	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	73.44
08–01	P1	0MI01000291	DO	04/01/00	04/30/00	BOTTLED WATER	73.44
08–01	P1	0MI01000302	BRESNANLINK	07/01/00	07/31/00	MQT INTERNET	26.20
08–01	P1	0MI01000292	DIANE D ANKERMAN	07/10/00	07/10/00	CLEANING SUPPLIES	14.78
08–01	P1	0MI01000294	LANIER WORLDWIDE, INC	07/13/00	07/13/00	COPIER SUPPLIES	248.50
08–01	P1	0MI01000293	OFFICE SERVICE COMPANY	07/13/00	07/13/00	OFFICE SUPPLIES	35.99
08–01	P1	0MI01000303	SOFTEK	07/07/00	07/30/00	INTERNET SERVICE ESCANABA	20.00
08–01	P1	0MI01000301	VOYAGER NET	07/05/00	08/04/00	INTERNET SERVICE	81.50
08–01	P1	0MI01000299	WEST GROUP PAYMENT CENTER	05/19/00	05/19/00	US CODE	239.75
08–22	P1	0MI01000309	GWYNETH DEE BALL	07/21/00	07/21/00	SUPPLIES	43.71
08–23	P1	0MI01000317	AQUA COOL	07/01/00	07/30/00	BOTTLED WATER - JULY	73.44
08–23	P1	0MI01000328	BRESNANLINK	08/01/00	08/31/00	MQT INTERNET - AUG	26.20
08–23	P1	0MI01000330	GRAND MARAIS GAZETTE	09/01/00	09/01/01	NEWSPAPER SUBSCRIPTION	20.00
08–23	P1	0MI01000329	SOFTEK	08/01/00	08/31/00	INTERNET SERVICE	20.00
08–23	P1	0MI01000331	THE PRESQUE ISLE NEWSPAPERS IN	08/01/00	08/01/01	NEWSPAPER SUBSCRIPTION	27.00
08–23	P1	0MI01000318	VOYAGER NET	08/15/00	09/15/00	INTERNET SERVICE	90.12
08–31	HV	0A901001106		07/20/00	07/20/00	FRAMING (TRANSFER)	50.00
08–31	S1	00244000088		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	26.91
09–30	S1	00274000094		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	800.90
						SUPPLIES AND MATERIALS TOTALS	5,529.65
		EQUIPMENT					
07–31	S2	00213003186		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,203.15
08–31	S2	00244003132		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,203.15
09–30	S2	00274003170		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	392.12
09–30	S2	00274003171		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,811.03
						EQUIPMENT TOTALS:	8,825.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,039.28
						OFFICE TOTALS:	245,039.28

1999 HON. BART STUPAK

OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
07–05	CO	Z6131256D	PAULA & DON MARVIC	04/01/99	04/30/99	CANCELED CHECK - STALE DATED	475.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	475.00
		EQUIPMENT					
09–30	S2	00274003172		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	12,063.90
						EQUIPMENT TOTALS	12,063.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,588.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. BART STUPAK—Con.							
					OFFICE TOTALS:		11,588.90
2000 HON. JOHN E. SUNUNU							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	57,849.57	2,418.68
					PERSONNEL COMPENSATION	492,706.47	163,997.82
					TRAVEL	29,650.27	11,370.66
					RENT, COMMUNICATION, UTILITIES	55,888.80	19,738.17
					PRINTING AND REPRODUCTION	52,012.06	3,558.63
					OTHER SERVICES	2,773.05	1,266.25
					SUPPLIES AND MATERIALS	23,288.15	4,229.04
					EQUIPMENT	27,304.77	7,404.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,473.14	213,983.52
					OFFICE TOTALS:	741,473.14	213,983.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060017	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		656.19
08–30	OP 0USPS070017	DO	07/01/00	07/31/00	FRANKED MAIL		975.19
09–29	OP 0USPS080017	DO	08/01/00	08/31/00	FRANKED MAIL		787.30
					FRANKED MAIL TOTALS:		2,418.68
PERSONNEL COMPENSATION							
		BASS,MARSHALL P	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,095.64
		BROWN,SHERIDAN T	08/01/00	09/30/00	CONSTITUENT SERVICES SPECIALIST		4,533.34
		DO	07/01/00	07/31/00	STAFF ASSISTANT		2,266.67
		CALLAHAN,BRIAN D	07/01/00	09/30/00	STAFF ASSISTANT		6,750.00
		CHAMBERLAIN,ELIZABETH	07/01/00	09/30/00	SPECIAL ASST-MEDIA & CONSTIT. SVCS		8,741.25
		COLLINS,PAUL J	07/01/00	09/30/00	CHIEF OF STAFF		27,431.31
		CUZZI,DAVID J	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		7,651.86
		HAMMOND,ROBERT C	09/01/00	09/30/00	PART-TIME EMPLOYEE		791.67
		DO	07/01/00	08/31/00	STAFF ASSISTANT		4,166.66
		KENISTON,SHERI M	07/01/00	09/30/00	EXECUTIVE ASSISTANT		12,000.00
		KOCHER,PAMELA MURPHY	07/01/00	09/30/00	DISTRICT DIRECTOR		15,750.00
		LELAND,MATTHEW M	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		12,000.00
		MCGREEVY,DARRIN M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,016.89
		PARKER,HAROLD B	07/01/00	09/10/00	MANAGER OF OUTREACH PROGRAMS		6,027.77
		RICHARDSON,JOHN G	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,095.64
		RILEY,BARBARA JEAN	07/01/00	09/30/00	PRESS SECRETARY		11,851.89
		SCHNEIDERAT,CATHERINE A	07/01/00	09/30/00	DIRECTOR OF CONSTITUENT SERVICES		11,130.00
		WROBLESKI,WILLIAM TODD	07/01/00	09/10/00	SPECIAL ASSISTANT		5,697.23
					PERSONNEL COMPENSATION TOTALS:		163,997.82
TRAVEL							
07–10	P1 0NH01000258	HON. JOHN E. SUNUNU	06/16/00	06/26/00	AIRFARE		220.00

07-10	P1	0NH01000260	WILLIAM TODD WROBLESKI	06/02/00	06/27/00	MILEAGE	158.40
07-10	P1	0NH01000260	DO	06/20/00	06/20/00	PARKING	23.00
07-21	P1	0NH01000268	BARBARA JEAN RILEY	07/02/00	07/10/00	RENTAL CAR	277.49
07-21	P1	0NH01000268	DO	07/02/00	07/10/00	AIRFARE	369.00
07-21	P1	0NH01000264	ELIZABETH CHAMBERLAIN	06/02/00	06/29/00	MILEAGE	320.10
07-21	P1	0NH01000264	DO	06/20/00	06/22/00	LODGING	106.72
07-21	P1	0NH01000264	DO	06/20/00	06/22/00	MEALS	43.08
07-21	P1	0NH01000265	HAROLD B. PARKER	06/02/00	06/30/00	MILEAGE	608.40
07-21	P1	0NH01000270	HON. JOHN E. SUNUNU	06/15/00	06/30/00	AIRFARE	662.50
07-21	P1	0NH01000269	PAMELA MURPHY KOCHER	05/30/00	06/22/00	MILEAGE	182.40
07-21	P1	0NH01000266	PAUL J. COLLINS JR.	06/30/00	07/08/00	RENTAL CAR	330.52
07-21	P1	0NH01000266	DO	06/30/00	07/08/00	TAXIS	20.00
07-21	P1	0NH01000266	DO	06/30/00	07/09/00	AIRFARE	369.00
07-25	P1	0NH01000280	DAVID J. CUZZI	07/21/00	07/21/00	TOLL TOKENS	5.00
07-25	P1	0NH01000280	DO	07/21/00	07/24/00	RENTAL CAR	197.56
07-25	P1	0NH01000280	DO	07/22/00	07/22/00	GASOLINE	17.26
07-25	P1	0NH01000280	DO	07/21/00	07/24/00	AIRFARE	369.50
07-25	P1	0NH01000283	HON. JOHN E. SUNUNU	07/10/00	07/17/00	AIRFARE	553.50
07-25	P1	0NH01000282	PAUL J. COLLINS JR.	07/14/00	07/17/00	TAXIS	20.00
07-25	P1	0NH01000282	DO	07/14/00	07/17/00	CAR RENTAL	171.88
07-25	P1	0NH01000282	DO	07/14/00	07/17/00	AIRFARE	374.50
08-01	P1	0NH01000290	HAROLD B. PARKER	07/01/00	07/27/00	MILEAGE	231.68
08-01	P1	0NH01000291	HON. JOHN E. SUNUNU	07/21/00	07/21/00	AIRFARE	80.50
08-01	P1	0NH01000293	PAUL J. COLLINS JR.	07/21/00	07/23/00	TAXIS	20.00
08-01	P1	0NH01000293	DO	07/21/00	07/23/00	AIRFARE	369.00
08-01	P1	0NH01000293	DO	07/21/00	07/23/00	RENTAL CAR	95.15
08-03	P1	0NH01000289	BRIAN CALLAHAN	07/26/00	07/26/00	MILEAGE	44.80
08-07	P1	0NH01000298	PAMELA MURPHY KOCHER	07/28/00	07/28/00	MILEAGE	28.80
08-07	P1	0NH01000297	WILLIAM TODD WROBLESKI	07/12/00	07/26/00	MILEAGE	217.92
08-07	P1	0NH01000297	DO	07/21/00	07/27/00	PARKING TOLLS	7.00
08-28	P1	0NH01000313	JOHN G. RICHARDSON	04/01/00	07/30/00	MILEAGE	179.50
08-28	P1	0NH01000307	PAUL J. COLLINS JR.	08/03/00	08/21/00	AIRFARE	738.50
08-28	P1	0NH01000314	DO	08/17/00	08/21/00	RENTAL CAR	213.47
08-28	P1	0NH01000314	DO	08/03/00	08/21/00	TAXIS	40.00
09-05	P1	0NH01000318	HAROLD B. PARKER	08/03/00	08/24/00	MILEAGE	602.56
09-05	P1	0NH01000315	PAUL J. COLLINS JR.	08/24/00	08/27/00	TAXIS	20.00
09-05	P1	0NH01000315	DO	08/24/00	08/27/00	RENTAL CAR	169.85
09-05	P1	0NH01000315	DO	08/24/00	08/27/00	AIRFARE	369.00
09-05	P1	0NH01000317	WILLIAM TODD WROBLESKI	08/02/00	08/23/00	MILEAGE	280.96
09-11	P1	0NH01000323	BARBARA JEAN RILEY	07/29/00	08/07/00	AIRFARE	80.50
09-11	P1	0NH01000324	HON. JOHN E. SUNUNU	07/20/00	09/06/00	AIRFARE	133.99
09-11	P1	0NH01000322	PAUL J. COLLINS JR.	08/29/00	09/02/00	TAXIS	20.00
09-11	P1	0NH01000322	DO	08/29/00	09/02/00	RENTAL CAR	226.15
09-11	P1	0NH01000322	DO	08/29/00	09/02/00	AIRFARE	369.50
09-18	P1	0NH01000337	ELIZABETH CHAMBERLAIN	07/13/00	08/25/00	MILEAGE	105.60
09-18	P1	0NH01000337	DO	08/10/00	08/10/00	PARKING	1.00
09-18	P1	0NH01000335	HON. JOHN E. SUNUNU	06/06/00	09/12/00	AIRFARE	589.00
09-18	P1	0NH01000334	PAMELA MURPHY KOCHER	08/01/00	08/31/00	MILEAGE	121.92
09-18	P1	0NH01000334	DO	08/01/00	08/01/00	TOLLS	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN E. SUNUNU—Con.								
09–18	P1	0NH01000338	PAUL J COLLINS JR.	09/07/00	09/10/00	TAXIS		20.00
09–18	P1	0NH01000338	DO	09/08/00	09/11/00	AIRFARE		369.50
09–25	P1	0NH01000342	HON. JOHN E. SUNUNU	09/14/00	09/18/00	AIRFARE		220.00
							TRAVEL TOTALS:	11,370.66
		RENT, COMMUNICATION, UTILITIES						
07–07	P1	0NH01000250	FEDERAL EXPRESS CORP	05/26/00	06/01/00	OVERNIGHT MAIL DELIVERY		48.04
07–07	P1	0NH01000251	DO	04/13/00	04/20/00	OVERNIGHT MAIL DELIVERY		116.94
07–07	P1	0NH01000252	DO	06/02/00	06/08/00	OVERNIGHT MAIL DELIVERY		61.26
07–07	P1	0NH01000253	HON. JOHN E. SUNUNU	05/04/00	06/03/00	PHONE CHARGES		18.32
07–07	P1	0NH01000257	VERIZON WIRELESS	06/08/00	07/07/00	PHONE BILL		58.62
07–13	P1	0NH01000262	FEDERAL EXPRESS CORP	06/16/00	06/16/00	OVERNIGHT MAIL DELIVERY		30.60
07–13	P1	0NH01000263	DO	06/02/00	06/15/00	OVERNIGHT MAIL DELIVERY		64.95
07–20	P9	NH0103R0007	ROBBINS AUTO PARTS	07/01/00	07/30/00	DOVER - RENT		1,460.00
07–20	P9	NH0101R0007	1750 ELM STREET MANAGEMENT CO.	07/01/00	07/30/00	MANCHESTER,NH-RENT		2,500.00
07–21	P1	0NH01000272	FEDERAL EXPRESS CORP	06/23/00	06/29/00	OVERNIGHT MAIL DELIVERY		57.07
07–21	P1	0NH01000273	DO	06/16/00	06/16/00	OVERNIGHT MAIL DELIVERY		10.00
07–21	P1	0NH01000274	DO	06/26/00	06/26/00	OVERNIGHT MAIL DELIVERY		10.00
07–21	P1	0NH01000275	DO	06/08/00	06/22/00	OVERNIGHT MAIL DELIVERY		66.44
07–21	P1	0NH01000265	HAROLD B PARKER	05/05/00	06/01/00	CELL PHONE CHARGES		66.81
07–21	P1	0NH01000277	MEDIAONE	07/01/00	07/31/00	CABLE TV SERVICE		41.99
07–21	P1	0NH01000269	PAMELA MURPHY KOCHER	04/01/00	06/02/00	PHONE REIMBURSEMENT		38.62
07–21	P1	0NH01000266	PAUL J COLLINS JR.	06/01/00	06/19/00	PHONE CHARGES		31.57
07–21	P1	0NH01000271	SKYTEL	07/01/00	07/31/00	PAGER SERVICE		31.59
07–24	P1	0NH01000279	MCI RESIDENTIAL SERVICE	06/01/00	06/26/00	TELEPHONE CHARGES		2.06
07–27	P1	0NH01000288	FEDERAL EXPRESS CORP	06/28/00	07/06/00	OVERNIGHT MAIL DELIVERY		101.52
07–27	P1	0NH01000287	VERIZON WIRELESS	06/01/00	07/06/00	PHONE BILL		56.08
07–31	S5	00213004011		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		636.09
07–31	S5	00213004449		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		783.42
07–31	S5	00213004889		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		86.00
07–31	S5	00213005330		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		189.00
07–31	S5	00213005771		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		227.26
08–01	P1	0NH01000294	FEDERAL EXPRESS CORP	07/07/00	07/13/00	OVERNIGHT MAIL DELIVERY		74.15
08–01	P1	0NH01000290	HAROLD B PARKER	06/08/00	07/07/00	CELL PHONE CHARGES		198.32
08–07	P1	0NH01000296	FEDERAL EXPRESS CORP	07/13/00	07/20/00	OVERNIGHT MAIL DELIVERY		57.58
08–07	P1	0NH01000299	MEDIAONE	08/01/00	08/31/00	CABLE TV SERVICE		41.99
08–07	P1	0NH01000298	PAMELA MURPHY KOCHER	05/13/00	06/30/00	PHONE TOLLS		53.05
08–22	P9	NH0103R0008	ROBBINS AUTO PARTS	08/01/00	08/31/00	DOVER - RENT		1,460.00
08–22	P9	NH0101R0008	1750 ELM STREET MANAGEMENT CO.	08/01/00	08/31/00	MANCHESTER,NH-RENT		2,500.00
08–28	P1	0NH01000301	FEDERAL EXPRESS CORP	07/21/00	07/27/00	OVERNIGHT MAIL DELIVERY		71.75
08–28	P1	0NH01000302	DO	07/28/00	08/03/00	OVERNIGHT MAIL DELIVERY		60.88
08–28	P1	0NH01000304	MCI RESIDENTIAL SERVICE	06/29/00	07/02/00	TELEPHONE CHARGES		3.53
08–28	P1	0NH01000314	PAUL J COLLINS JR.	06/26/00	07/14/00	PHONE CHARGES		12.69
08–28	P1	0NH01000305	SKYTEL	08/01/00	08/31/00	PAGER SERVICE		31.59

08-28	P1	0NH01000300	VERIZON WIRELESS	08/08/00	09/07/00	PHONE BILL	40.50
08-31	S5	00244004011		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	579.80
08-31	S5	00244004449		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
08-31	S5	00244004889		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	84.00
08-31	S5	00244005330		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	197.00
08-31	S5	00244005771		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	167.61
09-05	P1	0NH01000316	FEDERAL EXPRESS CORP	08/11/00	08/17/00	OVERNIGHT MAIL DELIVERY	60.21
09-05	P1	0NH01000321	DO	07/31/00	08/10/00	OVERNIGHT MAIL DELIVERY	70.50
09-05	P1	0NH01000318	HAROLD B PARKER	06/28/00	08/07/00	CELL PHONE CALLS	133.86
09-05	P1	0NH01000315	PAUL J COLLINS JR	05/18/00	08/11/00	PHONE CHARGES	42.49
09-11	P1	0NH01000327	AT&T BROADBAND	09/07/00	09/30/00	CABLE TV SERVICE	41.99
09-11	P1	0NH01000331	FEDERAL EXPRESS CORP	08/07/00	08/25/00	OVERNIGHT MAIL DELIVERY	51.32
09-11	P1	0NH01000333	MCI RESIDENTIAL SERVICE	08/01/00	08/27/00	TELEPHONE CHARGES	1.71
09-11	P1	0NH01000322	PAUL J COLLINS JR	08/03/00	08/21/00	PHONE CHARGES	64.88
09-11	P1	0NH01000332	SKYTEL	08/02/00	09/01/00	PAGER SERVICE	31.59
09-11	P1	0NH01000328	VERIZON WIRELESS	09/01/00	09/01/00	PHONE BILL	102.97
09-18	P1	0NH01000339	FEDERAL EXPRESS CORP	08/28/00	08/30/00	OVERNIGHT MAIL	24.47
09-18	P1	0NH01000334	PAMELA MURPHY KOCHER	06/28/00	08/02/00	PHONE CHARGES	11.80
09-20	P9	NH0103R0009	ROBBINS AUTO PARTS	09/01/00	09/30/00	DOVER - RENT	1,460.00
09-20	P9	NH0101R0009	1750 ELM STREET MANAGEMENT CO	09/01/00	09/30/00	MANCHESTER NH-RENT	2,500.00
09-25	P1	0NH01000341	FEDERAL EXPRESS CORP	08/17/00	09/06/00	OVERNIGHT MAIL DELIVERY	47.91
09-25	P1	0NH01000340	VERIZON WIRELESS	09/08/00	10/07/00	PAGER SERVICE	72.65
09-27	S5	00271004012		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	602.87
09-27	S5	00271004450		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
09-27	S5	00271004890		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	84.00
09-27	S5	00271005331		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	197.00
09-27	S5	00271005772		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	140.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,738.17
		PRINTING AND REPRODUCTION					
07-07	P1	0NH01000254	CITIZEN PUBLISHING INC	03/26/00	04/29/00	TOWN HALL AD	727.92
07-07	P1	0NH01000255	FOSTER'S DAILY DEMOCRAT	03/26/00	04/29/00	NEWSPAPER AD	1,752.00
07-10	P1	0NH01000259	MEMORY LANE PHOTOGRAPHY	06/18/00	06/18/00	PHOTOGRAPHS WITH ACADEMY	840.00
07-25	P1	0NH01000281	BARBARA JEAN RILEY	06/20/00	06/20/00	PHOTO REIMBURSEMENT	26.03
07-25	OP	0GP00600004	PUBLIC PRINTER	05/30/00	05/30/00	PRINTING	94.00
07-27	P1	0NH01000284	PHOTO WORLD	05/19/00	06/30/00	PHOTO DEVELOPMENT	21.69
08-17	P2	OSPTP24633	ACCURATE WORD INC	08/01/00	08/10/00	1000 THEMRO CARDS	51.00
08-17	P2	OSPTP24633	DO	08/01/00	08/10/00	PRINT ON BACK	40.00
08-28	P1	0NH01000308	PHOTO WORLD	07/31/00	07/31/00	PHOTO DEVELOPMENT	5.99
						PRINTING AND REPRODUCTION TOTALS	3,558.63
		OTHER SERVICES					
07-21	P1	0NH01000276	NEW ENGLAND NEWSCLIP AGENCY	06/05/00	06/26/00	NEWSCLIP SERVICE	335.04
07-24	P1	0NH01000267	ALLSAFE & LOCK, INC	06/14/00	06/14/00	LOCK REPAIR/SERVICE	438.00
08-28	P1	0NH01000303	NEW ENGLAND NEWSCLIP AGENCY	07/03/00	07/20/00	NEWSCLIP SERVICE	211.56
09-05	P1	0NH01000319	LORI MALINOWSKI	08/04/00	08/04/00	OFFICE CLEANING	35.00
09-11	P1	0NH01000326	NEW ENGLAND NEWSCLIP AGENCY	08/02/00	08/30/00	NEWSCLIP SERVICE	246.65
						OTHER SERVICES TOTALS	1,266.25
		SUPPLIES AND MATERIALS					
07-07	P1	0NH01000256	COMMUNITY NEWSDEALERS, INC	05/22/00	06/08/00	NEWSPAPER SUBSCRIPTION	23.00
07-10	P1	0NH01000261	STAPLES	05/17/00	06/20/00	OFFICE SUPPLIES	360.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JOHN E. SUNUNU—Con.							
07–21	P1 0NH01000278	DEER PARK SPRING WATER	06/26/00	06/26/00	BOTTLED WATER		5.50
07–21	P1 0NH01000278	DO	06/08/00	06/26/00	BOTTLED WATER		114.75
07–25	P1 0NH01000280	DAVID J CUZZI	07/24/00	07/24/00	DISPOSABLE CAMERA		8.99
07–27	P1 0NH01000285	COMMUNITY NEWSDEALERS, INC	07/10/00	08/06/00	NEWSPAPER SUBSCRIPTION		23.00
07–27	P1 0NH01000286	THE WASHINGTON POST	08/09/00	02/08/01	NEWSPAPER SUBSCRIPTION		66.96
07–31	S1 00213000102		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		450.28
08–01	P1 0NH01000295	STAPLES	06/19/00	07/17/00	OFFICE SUPPLIES		496.46
08–01	P1 0NH01000292	XEROX CORPORATION	07/06/00	07/06/00	XEROX SUPPLY		105.00
08–02	P2 OSSPA40040	ANNIN FLAG COMPANY	07/18/00	07/20/00	8 X 12 U.S. NYLON FLAG		81.03
08–28	P1 0NH01000310	COMMUNITY NEWSDEALER	08/07/00	09/03/00	NEWSPAPER SUBSCRIPTION		23.00
08–28	P1 0NH01000306	DEER PARK SPRING WATER	06/30/00	07/26/00	BOTTLED WATER		91.50
08–28	P1 0NH01000306	DO	07/26/00	07/26/00	BOTTLED WATER		5.50
08–28	P1 0NH01000311	NATIONAL JOURNAL GROUP	08/02/00	08/01/01	CONGRESS DAILY/PM		1,397.00
08–28	P1 0NH01000312	ROBERT C HAMMOND	08/07/00	08/07/00	BOOK REIMBURSEMENT		18.99
08–29	P1 0NH01000309	CROWN TROPHY	07/25/00	07/25/00	ENGRAVING NAME TAGS		73.40
08–31	S1 00244000094		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		331.31
09–05	P1 0NH01000320	STAPLES CREDIT PLAN	07/19/00	08/10/00	OFFICE SUPPLIES		97.98
09–11	P1 0NH01000325	CONCORD MONITOR	09/28/00	03/28/01	NEWSPAPER SUBSCRIPTION		128.70
09–11	P1 0NH01000329	DEER PARK SPRING WATER	07/31/00	08/26/00	BOTTLED WATER		21.75
09–11	P1 0NH01000330	DO	07/31/00	08/26/00	BOTTLED WATER		5.50
09–11	P1 0NH01000324	HON. JOHN E. SUNUNU	09/01/00	09/01/00	OFFICE SUPPLIES		64.58
09–18	P1 0NH01000336	COMMUNITY NEWSDEALERS, INC	09/04/00	10/01/00	NEWSPAPER SUBSCRIPTION		23.00
09–18	P1 0NH01000337	ELIZABETH CHAMBERLAIN	07/26/00	07/26/00	ISSUES OF DAILY DEMOCRAT		2.00
09–25	P2 OSSPA40405	CAPITOL MARKING PRD	09/05/00	09/20/00	REPLACEMENT BAND FOR 2000 PLUS		14.50
09–25	P2 OSSPA40405	DO	09/05/00	09/20/00	HANDLING		0.50
09–30	S1 00274000100		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		194.32
					SUPPLIES AND MATERIALS TOTALS:		4,229.04
	EQUIPMENT						
07–31	S2 00213003196		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,461.01
08–31	S2 00244003140		01/03/00	07/31/00	EQUIPMENT (TRANSFER)		56.78
08–31	S2 00244003141		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,443.24
09–30	S2 00274003187		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,443.24
					EQUIPMENT TOTALS:		7,404.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,983.52
					OFFICE TOTALS:		213,983.52
1999 HON. JOHN E. SUNUNU							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08–31	S2 00244003142		12/01/99	12/08/99	EQUIPMENT (TRANSFER)		3.97
					EQUIPMENT TOTALS:		3.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3.97
					OFFICE TOTALS:		3.97

FRANKED MAIL	66,997.91	61,049.30
PERSONNEL COMPENSATION	408,669.56	137,841.00
PERSONNEL BENEFITS	442.38	116.07
TRAVEL	23,962.52	5,522.07
RENT, COMMUNICATION, UTILITIES	31,642.01	10,961.39
PRINTING AND REPRODUCTION	69,858.34	46,590.45
OTHER SERVICES	1,516.80	540.00
SUPPLIES AND MATERIALS	7,215.08	3,915.85
EQUIPMENT	25,698.82	9,413.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,003.42	275,949.79
OFFICE TOTALS:	636,003.42	275,949.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–27	OP	0M5201402B	UNITED STATES POSTAL SERVICE	06/14/00	06/14/00	FRANKED MAIL	17,336.76
07–31	OP	0USPS060017	DO	06/01/00	06/30/00	FRANKED MAIL	1,184.25
08–30	OP	0USPS070017	DO	07/01/00	07/31/00	FRANKED MAIL	599.75
09–29	OP	0M5201403B	DO	08/07/00	08/07/00	FRANKED MAIL	40,394.68
09–29	OP	0USPS080017	DO	08/01/00	08/31/00	FRANKED MAIL	1,533.86
						FRANKED MAIL TOTALS:	61,049.30

PERSONNEL COMPENSATION

ANFINSON,THOMAS E	07/01/00	09/30/00	STAFF ASSISTANT	2,100.00
ASPLAND,CHARLENE	07/01/00	09/30/00	PART-TIME EMPLOYEE	5,097.77
BARUSIC,NATALIE A	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	7,500.00
BOLING,JOHN W	07/01/00	09/30/00	SENIOR LEGISLATION ASSISTANT	8,000.01
CARD,ALLEN B	07/01/00	09/30/00	CHIEF OF STAFF	23,750.01
DENNIS,ERINN	08/01/00	08/31/00	TEMPORARY EMPLOYEE	910.80
FOLEY,JENNIFER	07/01/00	08/09/00	TEMPORARY EMPLOYEE	1,081.60
FRANCES,JULIE	07/17/00	09/30/00	SCHEDULER	6,166.67
HART,PATRICIA C	07/01/00	09/30/00		5,499.99
HOPPING,ELIZABETH L	07/01/00	07/31/00	STAFF ASSISTANT	1,833.33
IDE,ELIZABETH B	08/16/00	09/30/00	STAFF ASSIST/LEG CORRECPONDENT	3,125.00
LEVATINO,VITA M	07/05/00	07/23/00	PART-TIME EMPLOYEE	1,248.06
MASTESSON,MATTHEW P	07/01/00	09/30/00		7,500.00
MCCART,HARWOOD W	07/01/00	09/30/00	STAFF ASSISTANT	2,499.99
PALMER,BARBARA H	07/01/00	09/30/00		7,749.99
PIETRUCCIA,VIKKI M	07/01/00	09/30/00		7,250.01
POLETO,DAVID M	07/01/00	09/30/00		2,499.99
POWER,MICHAEL G	07/01/00	09/30/00		12,500.01
RAUCCI,PATRICIA LEONA	07/01/00	09/30/00		10,500.00
TORREY,MARTIN E	07/01/00	09/04/00	DISTRICT DIRECTOR	9,777.77
VOIGHT,CAREY E	07/01/00	09/30/00	PRESS SECRETARY	11,250.00
			PERSONNEL COMPENSATION TOTALS:	137,841.00

PERSONNEL BENEFITS

07–31	S7	00213000164		07/01/00	07/31/00	TRANSIT BENEFIT	46.93
08–31	S7	00244000155		08/01/00	08/31/00	TRANSIT BENEFIT	69.14
						PERSONNEL BENEFITS TOTALS:	116.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN E. SWEENEY—Con.								
		TRAVEL						
07–10	P1	0NY22000232	BARBARA H PALMER	05/23/00	05/24/00	LODGING		91.36
07–10	P1	0NY22000239	HON. JOHN SWEENEY	06/30/00	06/30/00	AIRFARE DC/ALBANY		53.50
07–13	P1	0NY22000241	DO	05/11/00	06/30/00	MILEAGE		50.27
07–14	P1	0NY22000244	DO	07/13/00	07/13/00	AIRFARE DC-ALBANY		244.50
07–20	P9	NY2201L0007	CHASE MANHATTAN BANK (FORD CR)	07/01/00	07/30/00	LEASED AUTO		518.93
07–21	P1	0NY22000246	MARTIN E TORREY	04/28/00	06/26/00	MILEAGE		193.13
07–21	P1	0NY22000247	VIKKI PIETRUCCIA	06/14/00	06/14/00	MILEAGE		19.84
08–03	P1	0NY22000256	HON. JOHN SWEENEY	07/17/00	07/17/00	AIRFARE ALBANY TO NATIONAL		244.50
08–03	P1	0NY22000256	DO	09/06/00	09/06/00	AIRFARE NATIONAL TO ALBANY		244.50
08–03	P1	0NY22000257	DO	07/10/00	07/10/00	MILEAGE		29.25
08–03	P1	0NY22000251	MARTIN E TORREY	07/12/00	07/12/00	TRAINFARE NEW YORK TO DC		120.00
08–03	P1	0NY22000251	DO	07/13/00	07/13/00	TRAINFARE DC TO NEW YORK		120.00
08–03	P1	0NY22000251	DO	07/12/00	07/13/00	PARKING		35.00
08–03	P1	0NY22000251	DO	07/12/00	07/13/00	LODGING		285.00
08–03	P1	0NY22000255	MICHAEL G POWER	07/05/00	07/06/00	TAXI REIMBURSEMENT		20.00
08–07	P1	0NY22000258	HON. JOHN SWEENEY	07/10/00	07/10/00	AIRFARE ALBANY-DC		244.50
08–07	P1	0NY22000258	DO	07/17/00	07/17/00	AIRFARE ALBANY-DC		244.50
08–22	P9	NY2201L0008	CHASE MANHATTAN BANK (FORD CR)	08/01/00	08/31/00	LEASED AUTO		518.93
09–01	P1	0NY22000266	ALLEN BRADFORD CARD	07/17/00	07/17/00	AIRFARE DC/NY/DC FRANCES		156.00
09–01	P1	0NY22000275	MICHAEL G POWER	07/29/00	07/29/00	TAXI CAB		12.00
09–11	P1	0NY22000280	BARBARA H PALMER	07/28/00	07/28/00	MILEAGE		24.04
09–11	P1	0NY22000282	HARWOOD W MCCART	07/03/00	07/26/00	GASOLINE		144.25
09–11	P1	0NY22000281	VIKKI PIETRUCCIA	08/02/00	08/02/00	MILEAGE		44.64
09–19	P1	0NY22000288	HON. JOHN SWEENEY	09/13/00	09/13/00	AIRFARE: ALB-IAD		244.50
09–19	P1	0NY22000288	DO	09/07/00	09/07/00	AIRFARE: DCA-ALB		244.50
09–19	P1	0NY22000288	DO	09/14/00	09/14/00	AIRFARE: DCA-ALB		244.50
09–19	P1	0NY22000288	DO	09/19/00	09/19/00	AIRFARE: ALB-DCA		244.00
09–19	P1	0NY22000284	MARTIN E TORREY	07/08/00	09/03/00	MILEAGE		146.63
09–21	P9	NY2201L0009	CHASE MANHATTAN BANK (FORD CR)	09/01/00	09/30/00	LEASED AUTO		518.93
09–26	P1	0NY22000289	HARWOOD W MCCART	08/07/00	08/25/00	GASOLINE		62.75
09–26	P1	0NY22000291	HON. JOHN SWEENEY	09/06/00	09/19/00	MILEAGE		157.62
							TRAVEL TOTALS:	5,522.07
		RENT, COMMUNICATION, UTILITIES						
07–10	P1	0NY22000234	FEDERAL EXPRESS CORP	06/09/00	06/09/00	MAIL DELIVERY		7.24
07–10	P1	0NY22000238	DO	06/19/00	06/19/00	MAIL DELIVERY		3.72
07–10	P1	0NY22000233	PATRICIA L RAUCCI	05/28/00	06/27/00	LONG DISTANCE CALLS		84.04
07–10	P1	0NY22000235	TIME WARNER CABLE	07/01/00	07/31/00	CABLE SERVICE		41.05
07–14	P1	0NY22000245	FEDERAL EXPRESS CORP	06/29/00	06/29/00	EXPRESS MAIL DELIVERY		7.29
07–20	P9	NY2202R0007	STARLING REALTY LLC	07/01/00	07/30/00	RENT-GLENS FALLS		400.00
07–20	P9	NY2201R0007	THE COUNTY OF COLUMBIA	07/01/00	07/30/00	HUDSON-RENT		150.00
07–21	P9	NY2203R0007	KEITH CAVAYERO	07/01/00	07/30/00	RENT-SARATOGA SPRINGS		804.00
07–31	S5	00213003574		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		201.67

07-31	S5	00213004012		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	246.06
07-31	S5	00213004450		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
07-31	S5	00213004890		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	74.00
07-31	S5	00213005331		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	187.00
07 31	S5	00213005772		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	292.00
08-03	P1	0NY22000252	FEDERAL EXPRESS CORP	06/28/00	06/28/00	MAIL DELIVERY	32.07
08-09	P1	0NY22000260	DO	07/14/00	07/14/00	MAIL DELIVERY	11.81
08-09	P1	0NY22000263	DO	07/14/00	07/14/00	MAIL DELIVERY	7.24
08-09	P1	0NY22000262	TIME WARNER CABLE	08/01/00	08/31/00	CABLE SERVICE	41.05
08-22	P9	NY2202R0008	STARLING REALTY LLC	08/01/00	08/31/00	RENT-GLENS FALLS	400.00
08-22	P9	NY2201R0008	THE COUNTY OF COLUMBIA	08/01/00	08/31/00	HUDSON-RENT	150.00
08-23	P9	NY2203R0008	KEITH CAVAYERO	08/01/00	08/31/00	RENT-SARATOGA SPRINGS	804.00
08-31	S5	00244003574		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	201.67
08-31	S5	00244004012		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	241.75
08-31	S5	00244004450		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
08-31	S5	00244004890		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	74.00
08-31	S5	00244005331		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	187.00
08-31	S5	00244005772		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	276.96
09-01	P1	0NY22000265	FEDERAL EXPRESS CORP	07/26/00	07/26/00	MAIL DELIVERY	5.16
09-01	P1	0NY22000269	DO	08/17/00	08/17/00	MAIL DELIVERY	3.80
09-01	P1	0NY22000273	DO	07/21/00	07/21/00	MAIL DELIVERY	3.74
09-01	P1	0NY22000277	DO	08/10/00	08/10/00	MAIL DELIVERY	3.62
09-01	P1	0NY22000268	PRESTON COMPUTER SERVICES	07/31/00	07/31/00	COMPUTER SERVICE	54.00
09-01	P1	0NY22000270	TIME WARNER CABLE	09/01/00	09/30/00	CABLE SERVICE	82.10
09-20	P9	NY2202R0009	STARLING REALTY LLC	09/01/00	09/30/00	RENT-GLENS FALLS	400.00
09-20	P9	NY2201R0009	THE COUNTY OF COLUMBIA	09/01/00	09/30/00	HUDSON-RENT	150.00
09-21	P9	NY2203R0009	KEITH CAVAYERO	09/01/00	09/30/00	RENT-SARATOGA SPRINGS	804.00
09-27	S5	00271003575		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	201.67
09-27	S5	00271004013		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	246.72
09-27	S5	00271004451		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
09-27	S5	00271004891		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	74.00
09-27	S5	00271005332		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	187.00
09-27	S5	00271005773		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	258.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,961.39
		PRINTING AND REPRODUCTION					
07-03	P1	0NY22000221	ACCURATE WORD INC.	04/25/00	04/26/00	PRINTING SERVICES	64.00
07-31	S3	00213000287		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	52.40
08-18	P1	0NY22000264	CONGRESSIONAL MAILING AND	06/20/00	06/20/00	PRINT 500 POCKET CARDS	45.00
08-30	P5	0M5201403AA	THE FRANKING GROUP	08/08/00	08/08/00	SINGLE DROP MASS MAIL PRINTING	46,280.55
09-01	P1	0NY22000272	ACCURATE WORD INC	08/18/00	08/18/00	PRINTING SERVICES	54.50
09-18	OP	0GPO0800004	PUBLIC PRINTER	07/26/00	07/26/00	PRINTING	94.00
						PRINTING AND REPRODUCTION TOTALS	46,590.45
		OTHER SERVICES					
07-11	P1	0NY22000230	VIRAGO DESIGNS	06/05/00	06/05/00	DESIGN HOUSE WEBSITE	540.00
						OTHER SERVICES TOTALS	540.00
		SUPPLIES AND MATERIALS					
07-10	P1	0NY22000237	CAPITAL DISTRICT BUSINESS REV	09/01/00	09/01/01	SUBSCRIPTION	75.00
07-10	P1	0NY22000236	STAPLES	06/01/00	06/30/00	OFFICE SUPPLIES	60.95
07-10	P1	0NY22000231	VERMONT PURE SPRINGS INC	05/01/00	05/31/00	COFFEE SERVICE	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. JOHN E. SWEENEY—Con.							
07–10	P1 ONY22000240	XEROX CORPORATION	01/26/00	05/30/00	BASE CHARGE & BIN/SORT/FINISH		87.50
07–21	P1 ONY22000250	MORRIS FORD-MERCURY INC	06/22/00	06/22/00	OIL CHANGE ON LEASD CAR		33.11
07–21	P1 ONY22000248	NORTH COUNTRY XEROGRAPHICS	06/23/00	06/23/00	DRY INK CARTRIDGE		244.00
07–21	P1 ONY22000249	SARATOGA NEWSTAND	06/01/00	06/30/00	MONTHLY NEWSPAPER		113.22
07 31	S1 00213000459		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		165.36
08–03	P1 ONY22000254	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER		31.25
08–03	P1 ONY22000253	STAPLES	06/15/00	06/15/00	OUTSIDE OFFICE SUPPLIES		103.61
08–07	P1 ONY22000259	HUDSON RIVER BANK & TRUST	06/14/00	06/14/00	OFFICE SUPPLIES		49.13
08–09	P1 ONY22000261	VERMONT PURE SPRINGS INC	05/12/00	06/26/00	COFFEE SERVICE		7.00
08–28	P1 ONY22000211	HARWOOD W MCCART	05/03/00	05/03/00	CAR MAINTENANCE		43.11
08–31	S1 00244000452		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		108.43
09–01	P1 ONY22000276	AQUA COOL	06/30/00	07/13/00	BOTTLED WATER		8.75
09–01	P1 ONY22000267	SARATOGA NEWSTAND	07/01/00	07/31/00	NEWSPAPER DELIVERY		124.95
09–01	P1 ONY22000274	STAPLES CREDIT PLAN	07/17/00	08/11/00	OFFICE SUPPLIES		115.57
09–01	P1 ONY22000271	VERMONT PURE SPRINGS INC	05/12/00	07/17/00	COFFEE SERVICE		36.00
09–11	P1 ONY22000278	HUDSON RIVER BANK & TRUST	06/14/00	07/26/00	OFFICE SUPPLIES		49.87
09–19	P1 ONY22000286	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER		35.00
09–19	P1 ONY22000283	CONGRESSIONAL QUARTERLY, INC	02/12/01	02/11/02	SUBSCRIPTION/DAILY MONITOR		1,849.00
09–19	P1 ONY22000287	SARATOGA NEWSTAND	08/01/00	08/31/00	SUBSCRIPTIONS		113.22
09–19	P1 ONY22000285	XEROX CORPORATION	08/21/00	08/21/00	OFFICE SUPPLIES		21.00
09–26	P1 ONY22000289	HARWOOD W MCCART	08/18/00	08/18/00	OIL CHANGE		25.67
09–26	P1 ONY22000292	STAPLES CREDIT PLAN	08/10/00	08/30/00	OFFICE SUPPLIES		277.74
09–26	P1 ONY22000290	XEROX CORPORATION	09/11/00	09/11/00	SUPPLIES		21.00
09–30	S1 00274000454		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		76.46
					SUPPLIES AND MATERIALS TOTALS:		3,915.85
	EQUIPMENT						
07–13	P1 ONY22000242	XEROX CORPORATION	05/01/00	05/31/00	MONTHLY MAINTENANCE CHARGE		24.00
07 13	P1 ONY22000243	DO	05/01/00	05/31/00	MONTHLY MAINTENANCE CHARGE		41.00
07 31	S2 00213003793		06/09/00	06/30/00	EQUIPMENT (TRANSFER)		–11.01
07–31	S2 00213003794		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,115.89
08–31	S2 00244003539		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,115.89
09–30	S2 00274003803		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,127.89
					EQUIPMENT TOTALS:		9,413.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,949.79
					OFFICE TOTALS:		275,949.79
1999 HON. JOHN E. SWEENEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09–01	CO Z6133599C	CATHERINE E THOMPSON	05/27/99	05/27/99	CANCELED CHECK - STALE DATED		–10.00
					TRAVEL TOTALS:		–10.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–10.00
					OFFICE TOTALS:		–10.00

FRANKED MAIL	9,402.90	2,666.87
PERSONNEL COMPENSATION	538,490.77	181,081.88
PERSONNEL BENEFITS	94.07	94.07
TRAVEL	20,218.07	8,898.23
RENT, COMMUNICATION, UTILITIES	46,286.89	16,981.29
PRINTING AND REPRODUCTION	674.82	245.70
SUPPLIES AND MATERIALS	14,224.69	4,842.60
EQUIPMENT	47,334.03	14,873.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	676,676.24	229,683.69
OFFICE TOTALS:	676,676.24	229,683.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	0USPS060017	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL 664.80
08–30	OP	0USPS070017	DO	07/01/00	07/31/00	FRANKED MAIL 1,576.72
09–29	OP	0USPS080017	DO	08/01/00	08/31/00	FRANKED MAIL 425.35
						FRANKED MAIL TOTALS: 2,666.87

PERSONNEL COMPENSATION

COOPER,JANIS L	07/01/00	09/30/00	EXECUTIVE ASSISTANT	11,333.33
COOPER,PETER M	07/01/00	09/30/00	STAFF ASSISTANT	7,749.99
DECKER,MELISSA	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	10,791.67
DEGREGORIO,KERRY J	07/01/00	09/30/00	DISTRICT OFFICE MANAGER	9,375.00
EDLUND,RICHARD V	07/01/00	09/30/00	MEDIA SPOKESPERSON	22,500.00
FAWELL,HENRY P	07/01/00	09/17/00	SYSTEMS ADMINISTRATOR/LEGIS ASST	6,988.88
HORGAN,THOMAS M	07/01/00	09/30/00	PROJECTS MANAGER	11,250.00
MCCLINTOCK,KIMBERLY	07/01/00	09/29/00	FIELD REPRESENTATIVE	9,505.56
MILLS,MICHAEL W	07/01/00	09/30/00	SPECIAL ASSISTANT	12,249.99
MOLDEN,JEFFREY P	07/01/00	08/11/00	PAID INTERN	1,708.33
MONICA,CHRISTIANE M	07/01/00	09/30/00	DIRECTOR OF CONSTITUENT SERVICES	16,416.66
NEAL,SHELBY K	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	10,250.00
NEAS,LINDSEY R	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	12,916.66
PARAINO,ANTHONY B	07/01/00	09/30/00	DISTRICT DIRECTOR	12,999.99
PARKER,SHERMAN	07/01/00	09/30/00	DISTRICT REPRESENTATIVE	9,249.99
STRAND,MARK NILS	07/01/00	09/30/00	CHIEF OF STAFF	300.00
TAYLOR,KIMBERLY ANN	07/01/00	08/03/00	STAFF ASSISTANT	3,620.84
VLASATY,KARA R	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	11,874.99
			PERSONNEL COMPENSATION TOTALS	181,081.88

PERSONNEL BENEFITS

07–31	S7	00213000132		07/01/00	07/31/00	TRANSIT BENEFIT 46.93
08–31	S7	00244000126		08/01/00	08/31/00	TRANSIT BENEFIT 47.14
						PERSONNEL BENEFITS TOTALS 94.07

TRAVEL

07–14	P1	0M002000219	ANTHONY B PARAINO	06/07/00	06/09/00	LODGING 341.22
07–14	P1	0M002000219	DO	06/09/00	06/09/00	MEAL 13.64
07–14	P1	0M002000219	DO	06/07/00	06/07/00	MEAL 4.44
07–14	P1	0M002000219	DO	06/08/00	06/08/00	MEAL 21.85
07–14	P1	0M002000219	DO	06/07/00	06/07/00	AIRFARE STL DC STL 163.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JAMES M TALENT—Con.							
07–14	P1 0M002000220	DO	06/07/00	06/07/00	TRAIN FROM AIRPORT		5.00
07–14	P1 0M002000220	DO	06/09/00	06/09/00	TRAIN TO AIRPORT		5.00
07–14	P1 0M002000220	DO	06/07/00	06/09/00	TAXI		20.10
07–14	P1 0M002000221	DO	06/07/00	06/07/00	METRO PASS		10.00
07–14	P1 0M002000221	DO	05/01/00	05/30/00	PRIVATE AUTO MILEAGE		246.76
07–14	P1 0M002000221	DO	06/01/00	06/30/00	PRIVATE AUTO MILEAGE		369.83
07–14	P1 0M002000226	HON JIM TALENT	05/04/00	05/08/00	AIRFARE		331.00
07–14	P1 0M002000226	DO	05/11/00	05/15/00	AIRFARE		331.00
07–14	P1 0M002000226	DO	05/16/00	05/16/00	AIRFARE		165.50
07–14	P1 0M002000226	DO	05/25/00	05/25/00	AIRFARE		165.50
07–14	P1 0M002000226	DO	06/06/00	06/06/00	AIRFARE		165.50
07–14	P1 0M002000223	KERRY J DEGREGORIO	06/01/00	06/29/00	PRIVATE AUTO MILEAGE		11.47
07–14	P1 0M002000222	KIMBERLY MCCLINTOCK	06/01/00	06/29/00	PRIVATE AUTO MILEAGE		60.76
07–14	P1 0M002000224	SHERMAN PARKER	06/01/00	06/23/00	PRIVATE AUTO MILEAGE		469.54
07–14	P1 0M002000225	THOMAS M. HORGAN	06/01/00	06/30/00	PRIVATE AUTO MILEAGE		132.99
07–14	P1 0M002000225	DO	06/16/00	06/16/00	PARKING		5.00
07–18	P1 0M002000227	ANTHONY B PARAINO	04/01/00	04/01/00	PRIVATE AUTO MILEAGE		246.45
09–01	P1 0M002000241	HON JIM TALENT	07/10/00	07/10/00	AIRFARE		165.50
09–01	P1 0M002000247	DO	06/19/00	06/19/00	AIRFARE		165.50
09–01	P1 0M002000247	DO	06/15/00	06/15/00	AIRFARE		165.50
09–01	P1 0M002000247	DO	07/21/00	07/21/00	AIRFARE		165.50
09–01	P1 0M002000247	DO	07/17/00	07/17/00	AIRFARE		165.50
09–01	P1 0M002000247	DO	07/24/00	07/24/00	AIRFARE		165.50
09–01	P1 0M002000248	DO	07/19/00	07/19/00	AIRFARE		165.50
09–01	P1 0M002000248	DO	06/30/00	06/30/00	AIRFARE		165.50
09–01	P1 0M002000248	DO	06/23/00	06/23/00	AIRFARE		165.50
09–01	P1 0M002000248	DO	06/26/00	06/26/00	AIRFARE		165.50
09–01	P1 0M002000248	DO	06/09/00	06/12/00	AIRFARE		331.00
09–01	P1 0M002000254	KIMBERLY MCCLINTOCK	07/06/00	07/26/00	PRIVATE AUTO MILEAGE		28.52
09–01	P1 0M002000256	SHERMAN PARKER	07/06/00	07/31/00	PRIVATE AUTO MILEAGE		508.09
09–01	P1 0M002000255	THOMAS M. HORGAN	07/13/00	07/13/00	PRIVATE AUTO MILEAGE		29.14
09–19	P1 0M002000258	ANTHONY B PARAINO	08/02/00	08/31/00	PRIVATE AUTO MILEAGE		164.61
09–19	P1 0M002000258	DO	07/01/00	07/31/00	PRIVATE AUTO MILEAGE		158.72
09–19	P1 0M002000263	HON JIM TALENT	05/19/00	05/19/00	AIRFARE		165.50
09–19	P1 0M002000263	DO	07/27/00	07/27/00	AIRFARE		165.50
09–19	P1 0M002000259	KERRY J DEGREGORIO	08/10/00	08/30/00	PRIVATE AUTO MILEAGE		20.46
09–19	P1 0M002000260	KIMBERLY MCCLINTOCK	08/03/00	08/21/00	PRIVATE AUTO MILEAGE		22.01
09–19	P1 0M002000264	MARK N STRAND	08/28/00	08/31/00	HOTEL		321.85
09–19	P1 0M002000264	DO	08/28/00	08/31/00	MEAL		67.01
09–19	P1 0M002000265	DO	08/28/00	08/31/00	AIRPORT PARKING		56.00
09–19	P1 0M002000265	DO	08/28/00	08/28/00	MEAL		29.34
09–19	P1 0M002000265	DO	08/30/00	08/30/00	MEAL		11.85
09–19	P1 0M002000265	DO	08/31/00	08/31/00	GAS		6.67

09–19	P1	0M002000265	DO	08/28/00	08/31/00	CAR RENTAL	189.43
09–19	P1	0M002000266	DO	08/28/00	08/31/00	AIRFARE	331.00
09–19	P1	0M002000262	SHERMAN PARKER	08/01/00	08/31/00	PRIVATE AUTO MILEAGE	463.76
09–19	P1	0M002000261	THOMAS M. HORGAN	08/02/00	08/30/00	PRIVATE AUTO MILEAGE	91.45
09–19	P1	0M002000261	DO	08/09/00	08/09/00	PARKING	2.25
09–25	P1	0M002000274	MARK N STRAND	09/18/00	09/19/00	LODGING	179.70
09–25	P1	0M002000274	DO	09/18/00	09/20/00	AIRFARE	331.00
09–25	P1	0M002000274	DO	09/20/00	09/20/00	GAS FOR RENTAL CAR	15.85
09–25	P1	0M002000274	DO	09/18/00	09/20/00	PARKING AT AIRPORT	42.00
09–25	P1	0M002000275	DO	09/18/00	09/18/00	FOOD DURING TRAVEL	16.79
09–25	P1	0M002000275	DO	09/19/00	09/19/00	FOOD DURING TRAVEL	32.19
09–25	P1	0M002000275	DO	09/18/00	09/20/00	CAR RENTAL	175.99
						TRAVEL TOTALS:	8,898.23
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	0M002000207	AMERITECH	06/24/00	07/23/00	CELLULAR PHONE SERVICE	33.50
07–07	P1	0M002000209	FEDERAL EXPRESS CORP	06/02/00	06/07/00	EXPRESS MAIL	11.03
07–07	P1	0M002000212	DO	04/23/00	04/23/00	EXPRESS MAIL	3.67
07–07	P1	0M002000214	DO	05/19/00	06/01/00	EXPRESS MAIL	14.46
07–13	P1	0M002000218	CHARTER COMMUNICATION	07/16/00	08/15/00	CABLE SERVICE	47.35
07–19	P1	0M002000230	FEDERAL EXPRESS CORP	06/14/00	06/19/00	EXPRESS MAIL	7.36
07–19	P1	0M002000231	DO	06/16/00	06/26/00	EXPRESS MAIL	18.21
07–20	P9	M00202R0007	DUKE REALTY LMTD PARTNERSHIP	07/01/00	07/30/00	ST. LOUIS - RENT	2,117.13
07–20	P9	M00201R0007	JAMES I. REID/JAMES S. REID	07/01/00	07/30/00	ST. CHARLES - RENT	345.00
07–25	P1	0M002000233	FEDERAL EXPRESS CORP	06/23/00	07/06/00	EXPRESS MAIL	7.24
07–28	HR	141717	DO	01/11/00	01/12/00	REFUND, DUPLICATE PAYMENT	–11.16
07–31	S5	00213003575		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	68.65
07–31	S5	00213004013		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	185.27
07–31	S5	00213004451		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07–31	S5	00213004891		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	133.99
07–31	S5	00213005332		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	183.00
07–31	S5	00213005773		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,250.30
07–31	P1	0M002000236	SPRINT PCS	07/21/00	08/20/00	CELLULAR SERVICE	114.10
08–16	P1	0M002000237	CHARTER COMMUNICATION	08/16/00	09/15/00	CABLE SERVICE	47.35
08–22	P9	M00202R0008	DUKE REALTY LMTD PARTNERSHIP	08/01/00	08/31/00	ST. LOUIS - RENT	2,117.13
08–22	P9	M00201R0008	JAMES I. REID/JAMES S. REID	08/01/00	08/31/00	ST. CHARLES - RENT	345.00
08–30	P1	0M002000239	AMERITECH	07/24/00	08/23/00	CELLULAR SERVICE	33.50
08–30	P1	0M002000238	SPRINT PCS	08/21/00	09/20/00	CELLULAR SERVICE	220.83
08–31	S5	00244003575		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	74.55
08–31	S5	00244004013		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	115.61
08–31	S5	00244004451		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
08–31	S5	00244004891		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	102.00
08–31	S5	00244005332		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	194.00
08–31	S5	00244005773		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	1,211.79
09–01	P1	0M002000242	FEDERAL EXPRESS CORP	08/11/00	08/15/00	EXPRESS MAIL	7.29
09–01	P1	0M002000243	DO	07/26/00	08/02/00	EXPRESS MAIL	18.15
09–01	P1	0M002000244	DO	07/21/00	07/21/00	EXPRESS MAIL	7.24
09–01	P1	0M002000245	DO	08/09/00	08/09/00	EXPRESS MAIL	14.89
09–01	P1	0M002000246	DO	07/07/00	07/07/00	EXPRESS MAIL	3.67
09–01	P1	0M002000240	VERIZON WIRELESS	08/24/00	09/23/00	CELLULAR SERVICE	67.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JAMES M TALENT—Con.								
09–19	P1	0M002000267	CHARTER COMMUNICATION	09/16/00	10/15/00	CABLE SERVICE		47.35
09–19	P1	0M002000271	DUKE REALTY LMTD PARTNERSHIP	06/29/00	07/28/00	EXCESS ELECTRIC RENT ADJ		14.99
09–19	P1	0M002000269	FEDERAL EXPRESS CORP	08/24/00	08/25/00	EXPRESS MAIL		7.24
09–19	P1	0M002000270	DO	08/07/00	08/23/00	EXPRESS MAIL		7.47
09–20	P9	M00201R0009	JAMES I REID/JAMES S. REID	09/01/00	09/30/00	ST. CHARLES - RENT		345.00
09–21	P9	M00202R0009	DUKE REALTY LMTD PARTNERSHIP	09/01/00	09/30/00	ST. LOUIS - RENT		2,117.13
09–25	P1	0M002000273	FEDERAL EXPRESS CORP	09/01/00	09/06/00	EXPRESS MAIL		10.86
09–27	S5	00271003576		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		74.62
09–27	S5	00271004014		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		148.60
09–27	S5	00271004452		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		783.42
09–27	S5	00271004892		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		106.00
09–27	S5	00271005333		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		194.00
09–27	S5	00271005774		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		2,260.07
09–28	P1	0M002000276	SPRINT PCS	09/21/00	10/20/00	CELLULAR PHONE SERVICE		116.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,981.29
		PRINTING AND REPRODUCTION						
07–25	OP	0GP00600004	PUBLIC PRINTER	05/03/00	05/03/00	PRINTING		130.00
07–31	S3	00213000062		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		29.40
08–17	P2	OSPTP24665	ACCURATE WORD INC.	08/04/00	08/14/00	250 THERMO CARDS		22.50
08–17	P2	OSPTP24665	DO	08/04/00	08/14/00	500 THERMO CARDS		32.00
09–01	P1	0M002000249	KINKO'S INC	07/26/00	07/26/00	COPY SERVICES		31.80
						PRINTING AND REPRODUCTION TOTALS:		245.70
		SUPPLIES AND MATERIALS						
07–07	P1	0M002000216	ACS DESKTOP SOLUTIONS, INC	05/15/00	05/15/00	MODEM & INSTALLATION		250.00
07–07	P1	0M002000213	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER		54.95
07–07	P1	0M002000215	LEXIS-NEXIS	05/01/00	05/31/00	LEXIS-NEXIS SERVICE		302.50
07–07	P1	0M002000217	MARK N STRAND	05/04/00	05/04/00	OFFICE SOFTWARE		31.67
07–07	P1	0M002000211	PENNY REINISCH	01/05/00	02/05/00	NEWSPAPER SUBSCRIPTION		33.12
07–10	P1	0M002000210	ST. LOUIS POST DISPATCH	02/01/00	02/29/00	NEWSPAPER SUBSCRIPTIONS		17.56
07–10	P1	0M002000210	DO	03/01/00	03/31/00	NEWSPAPER SUBSCRIPTIONS		17.56
07–19	P1	0M002000229	OFFICE MAX	06/13/00	06/13/00	OFFICE SUPPLIES		57.37
07–19	P1	0M002000228	US OFFICE PRODUCTS	06/26/00	06/26/00	COFFEE SERVICE		40.63
07–19	P1	0M002000232	DO	06/30/00	06/30/00	COFFEE SERVICE		40.65
07–19	P1	0M002000232	DO	06/16/00	06/16/00	COFFEE SERVICE		7.88
07–25	P1	0M002000234	LEXIS-NEXIS	06/01/00	06/30/00	LEXIS-NEXIS SERVICE		302.50
07–26	P1	0M002000235	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER		243.18
07–28	P2	OSSPA39923	PITNEY BOWES	07/05/00	07/20/00	9920 PITNEY BOWES TONER		276.00
07–31	S1	00213000141		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		417.35
08–04	P2	OSM011378	ZAMOISKI CO.	06/27/00	06/27/00	TELEVISION		115.00
08–31	S1	00244000133		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		236.14
09–01	P1	0M002000251	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER		132.72
09–01	P1	0M002000250	LEXIS-NEXIS	07/01/00	07/31/00	LEXIS-NEXIS SERVICE		302.50
09–01	P1	0M002000257	ST. LOUIS POST DISPATCH	04/01/00	07/09/00	SUBSCRIPTION		53.37

09–01	P1	0M002000252	US OFFICE PRODUCTS	07/28/00	07/28/00	COFFEE SERVICE		42.41
09–01	P1	0M002000252	DO	07/28/00	07/28/00	COFFEE SERVICE		40.40
09–01	P1	0M002000253	DO	08/07/00	08/07/00	COFFEE SERVICE		80.47
09–08	P2	OSSPA40308	ACCUCOM SYSTEMS	08/23/00	08/24/00	TONER FOR PITNEY BOWES 9920		780.00
09–08	P2	OSSPA40308	DO	08/23/00	08/24/00	RUSH FEE		10.00
09–19	P1	0M002000268	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER		89.95
09–19	P1	0M002000272	LEXIS-NEXIS	08/01/00	08/31/00	LEXIS-NEXIS SERVICE		302.50
09–28	P2	OSSPA40526	ACCUCOM SYSTEMS	09/19/00	09/19/00	HP 5000N TONER CART.		139.20
09–28	P2	OSSPA40526	DO	09/19/00	09/19/00	RUSH FEE		5.00
09–30	S1	00274000139		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		420.02
						SUPPLIES AND MATERIALS TOTALS:		4,842.60
		EQUIPMENT						
07–31	S2	00213003257		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		4,674.35
08–31	S2	00244003189		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		4,674.35
09–30	S2	00274003257		04/21/00	04/21/00	EQUIPMENT (TRANSFER)		250.00
09–30	S2	00274003258		08/29/00	08/29/00	EQUIPMENT (TRANSFER)		600.00
09–30	S2	00274003259		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		4,674.35
						EQUIPMENT TOTALS:		14,873.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,683.69
						OFFICE TOTALS:		229,683.69

1999 HON. JAMES M TALENT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–10	P1	0M002000210	ST. LOUIS POST DISPATCH	01/01/00	01/31/00	NEWSPAPER SUBSCRIPTION		54.70
						SUPPLIES AND MATERIALS TOTALS:		54.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS		54.70
						OFFICE TOTALS:		54.70

1998 HON. JAMES M TALENT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07–31	HR	141718	FEDERAL EXPRESS CORP	12/31/98	12/31/98	REFUND; DUPLICATE PAYMENT		6.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		–6.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS		–6.95
						OFFICE TOTALS:		6.95

2000 HON. THOMAS G. TANCREDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	83,116.49	17,498.53
PERSONNEL COMPENSATION	364,783.37	123,880.31
PERSONNEL BENEFITS	527.23	182.07
TRAVEL	21,578.59	8,522.16
RENT, COMMUNICATION, UTILITIES	38,204.11	11,184.80
PRINTING AND REPRODUCTION	107,023.44	26,291.09
OTHER SERVICES	2,210.21	632.46
SUPPLIES AND MATERIALS	11,424.06	3,811.67
EQUIPMENT	24,002.38	9,265.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. THOMAS G. TANCREDO—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	652,869.88	201,268.50
					OFFICE TOTALS:	652,869.88	201,268.50
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–31	OP 0USPS060017	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		1,182.44
08–30	OP 0USPS070017	DO	07/01/00	07/31/00	FRANKED MAIL		754.86
09–29	OP 0M5215524B	DO	08/09/00	08/09/00	FRANKED MAIL		7,297.57
09–29	OP 0M5215525B	DO	08/09/00	08/09/00	FRANKED MAIL		7,440.24
09–29	OP 0USPS080017	DO	08/01/00	08/31/00	FRANKED MAIL		823.42
					FRANKED MAIL TOTALS		17,498.53
	PERSONNEL COMPENSATION						
		BERGERON,JAMES P	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		12,750.00
		COOPER,ELIZABETH M	07/01/00	09/30/00	SPECIAL PROJECTS		4,344.00
		DELAY,LEAH	07/01/00	09/30/00	STAFF ASSISTANT/ASST PRESS SECRETARY		7,071.75
		HAYES,RACHEL M	07/01/00	07/31/00	PAID INTERN		1,000.00
		KNOEDLER,MATTHEW J	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,923.26
		KOEPPEN,CAROL ANN	07/01/00	09/30/00	STAFF ASSISTANT		5,250.00
		KOPELMAN,DANIEL	07/01/00	09/30/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN		11,356.74
		MEYER,GREGORY	07/01/00	09/30/00	PRESS SECRETARY		7,800.00
		PALMER,RACHEL K	07/01/00	09/30/00	OFFICE MANAGER/SCHEDULER		9,151.74
		PONDER,JACQUELINE A	07/01/00	09/30/00	CHIEF OF STAFF		22,983.99
		PRAY,JONATHAN G	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		6,500.01
		RORICK,CHRISTOPHER	07/01/00	09/30/00	LEGISLATIVE AIDE		7,500.00
		SOPKIN,REBECCA R	07/01/00	07/26/00	PART-TIME EMPLOYEE		866.67
		TREVITHICK,CYNTHIA G	07/01/00	09/30/00	SENIOR ISSUES LIAISON		6,515.49
		VAN KEUREN,EDMUND T	07/01/00	09/30/00	CONSTITUENT ADVOCATE		9,999.99
		YORK,DAVID	07/05/00	08/30/00	PAID INTERN		1,866.67
					PERSONNEL COMPENSATION TOTALS:		123,880.31
	PERSONNEL BENEFITS						
07–31	S7 00213000056		07/01/00	07/31/00	TRANSIT BENEFIT		90.93
08–31	S7 00244000053		08/01/00	08/31/00	TRANSIT BENEFIT		91.14
					PERSONNEL BENEFITS TOTALS:		182.07
	TRAVEL						
07–07	P1 0C006000356	HON. TOM TANCREDO	06/24/00	06/24/00	GASOLINE		23.85
07–07	P1 0C006000357	DO	05/29/00	05/29/00	GASOLINE		21.42
07–07	P1 0C006000359	DO	06/23/00	06/26/00	AIRFARE		164.00
07–20	P9 C00601L0007	CHRYSLER FINANCIAL	07/01/00	07/30/00	LEASED AUTO		426.48
07–21	P1 0C006000368	ELIZABETH M COOPER	06/13/00	06/17/00	LODGING		632.04
07–21	P1 0C006000364	HON. TOM TANCREDO	07/04/00	07/04/00	GASOLINE		23.57
07–21	P1 0C006000365	DO	06/30/00	07/10/00	AIRFARE		164.00
07–21	P1 0C006000370	DO	07/10/00	07/10/00	AIRFARE		276.50
07–21	P1 0C006000366	JACQUELINE PONDER	07/02/00	07/02/00	TAXI		15.00

07-21	P1	0C006000366	DO	07/10/00	07/10/00	AIRFARE	82.00
07-21	P1	0C006000366	DO	07/02/00	07/02/00	AIRFARE	79.00
07-21	P1	0C006000371	DO	07/13/00	07/16/00	AIRFARE	164.00
07-21	P1	0C006000372	RACHEL K PALMER	07/01/00	07/09/00	AIRFARE	164.00
07-21	P1	0C006000372	DO	07/09/00	07/09/00	PARKING	12.00
07-27	P1	0C006000393	CYNTHIA G TREVITHICK	06/21/00	07/13/00	AUTO MILEAGE	39.22
07-27	P1	0C006000394	DO	07/14/00	07/15/00	AUTO MILEAGE	15.19
07-27	P1	0C006000385	HON. TOM TANCREDO	07/13/00	07/13/00	PARKING	4.00
07-27	P1	0C006000385	DO	07/13/00	07/13/00	AIRFARE DC-DENVER	276.50
07-27	P1	0C006000386	DO	07/17/00	07/17/00	AIRFARE DENVER-DC	276.50
07-27	P1	0C006000387	DO	07/21/00	07/24/00	AIRFARE	82.00
07-27	P1	0C006000388	JACQUELINE PONDER	07/16/00	07/16/00	TAXI	12.00
07-27	P1	0C006000389	DO	07/13/00	07/13/00	PARKING	4.00
08-02	P1	0C006000411	CYNTIHA G TREVITHICK	07/18/00	07/26/00	AUTO MILEAGE	24.42
08-02	P1	0C006000410	EDMUND T VAN KEUREN	06/15/00	07/25/00	AUTO MILEAGE	104.29
08-02	P1	0C006000407	HON. TOM TANCREDO	07/24/00	07/24/00	AIRFARE	276.50
08-02	P1	0C006000408	DO	07/27/00	07/27/00	AIRFARE	276.50
08-02	P1	0C006000409	DO	07/30/00	07/30/00	AIRFARE	276.50
08-04	P1	0C006000412	JACQUELINE PONDER	07/28/00	07/28/00	AIRFARE	82.00
08-22	P9	C00601L0008	CHRYSLER FINANCIAL	08/01/00	08/31/00	LEASED AUTO	426.48
08-24	P1	0C006000413	CHRISTOPHER RORICK	07/27/00	07/28/00	AIRFARE	411.00
08-24	P1	0C006000424	CYNTIHA G TREVITHICK	08/03/00	08/16/00	AUTO MILEAGE	45.89
08-24	P1	0C006000425	DO	08/18/00	08/18/00	AUTO MILEAGE	13.92
08-24	P1	0C006000414	HON. TOM TANCREDO	08/15/00	08/15/00	GASOLINE	23.26
08-24	P1	0C006000416	DO	08/06/00	08/06/00	AIRFARE	370.00
08-24	P1	0C006000427	DO	07/14/00	07/14/00	GASOLINE	22.35
08-24	P1	0C006000428	DO	07/21/00	07/21/00	PARKING	54.00
08-24	P1	0C006000428	DO	07/21/00	07/21/00	AIRFARE	82.00
08-24	P1	0C006000417	JACQUELINE PONDER	08/13/00	08/16/00	AIRFARE	164.00
08-24	P1	0C006000417	DO	08/13/00	08/13/00	TAXI/MEETING	12.00
08-24	P1	0C006000426	MATT KNOEDLER	08/09/00	08/21/00	AIRFARE	164.00
08-24	P1	0C006000426	DO	08/16/00	08/18/00	LODGING/MEETING	120.00
08-24	P1	0C006000426	DO	08/09/00	08/21/00	AUTO MILEAGE	26.99
08-24	P1	0C006000426	DO	08/14/00	08/15/00	AUTO MILEAGE	83.70
08-24	P1	0C006000419	RACHEL K PALMER	08/04/00	08/21/00	AIRFARE	164.00
09-01	P1	0C006000449	CYNTIHA G TREVITHICK	08/23/00	08/29/00	AUTO MILEAGE	36.05
09-13	P1	0C006000450	HON. TOM TANCREDO	08/30/00	08/30/00	PARKING/MEETING	12.00
09-13	P1	0C006000451	DO	09/06/00	09/06/00	AIRFARE	82.00
09-13	P1	0C006000452	DO	09/07/00	09/07/00	AIRFARE	276.50
09-19	P1	0C006000468	CYNTIHA G TREVITHICK	08/31/00	09/06/00	AUTO MILEAGE	23.23
09-19	P1	0C006000464	DAN KOPELMAN	08/11/00	09/02/00	AIRFARE	164.00
09-19	P1	0C006000465	GREGORY MEYER	09/11/00	09/11/00	AUTO MILEAGE	23.25
09-19	P1	0C006000461	HON. TOM TANCREDO	09/12/00	09/12/00	PARKING/MEETING	15.00
09-19	P1	0C006000462	DO	09/13/00	09/13/00	TAXI	16.00
09-19	P1	0C006000463	DO	09/11/00	09/11/00	AIRFARE	250.50
09-20	P9	C00601L0009	CHRYSLER FINANCIAL	09/01/00	09/30/00	LEASED AUTO	426.48
09-21	P1	0C006000466	JONATHAN PRAY	09/11/00	09/11/00	TAXI/MEETING	8.00
09-27	P1	0C006000476	CYNTIHA G TREVITHICK	09/13/00	09/14/00	AUTO MILEAGE	25.06
09-27	P1	0C006000477	HON. TOM TANCREDO	08/19/00	08/19/00	GASOLINE	20.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. THOMAS G. TANCREDO—Con.								
09–27	P1	0C006000478	DO	08/10/00	08/10/00	GASOLINE		20.49
09–27	P1	0C006000480	DO	09/14/00	09/18/00	AIRFARE		553.00
09–27	P1	0C006000474	JACQUELINE PONDER	09/17/00	09/18/00	LODGING		135.11
09–27	P1	0C006000482	DO	08/16/00	08/16/00	TAXI/AIRPORT		12.00
09–27	P1	0C006000482	DO	08/18/00	08/18/00	PARKING/MEETING		6.00
09–27	P1	0C006000482	DO	08/21/00	08/24/00	PARKING/AIRPORT		15.00
09–27	P1	0C006000483	DO	09/17/00	09/19/00	TAXI		57.25
09–27	P1	0C006000483	DO	09/17/00	09/21/00	AIRFARE		164.00
							TRAVEL TOTALS:	8,522.16
		RENT, COMMUNICATION, UTILITIES						
07–07	P1	0C006000350	FEDERAL EXPRESS CORP	05/16/00	06/01/00	OVERNIGHT MAIL		10.36
07–07	P1	0C006000354	DO	06/05/00	06/06/00	OVERNIGHT MAIL		3.67
07–07	P1	0C006000355	DO	06/02/00	06/05/00	OVERNIGHT MAIL		3.74
07–12	P1	0C006000363	DO	06/08/00	06/09/00	OVERNIGHT MAIL		27.18
07–20	P9	C00601R0007	WELLS FARGO BANK	07/01/00	07/30/00	RENT-LITTLETON		1,781.21
07–21	P1	0C006000369	CYNTIHA G TREVITHICK	05/07/00	05/17/00	TELEPHONE TOLLS		3.60
07–24	P1	0C006000374	AT&T CABLE SERVICES	07/20/00	07/20/00	CABLE SERVICE		59.82
07–24	P1	0C006000381	FEDERAL EXPRESS CORP	05/30/00	06/15/00	OVERNIGHT MAIL		33.91
07–24	P1	0C006000382	DO	06/15/00	06/20/00	OVERNIGHT MAIL		7.36
07–24	P1	0C006000383	DO	06/12/00	06/20/00	OVERNIGHT MAIL		7.41
07–24	P1	0C006000384	DO	06/15/00	06/28/00	OVERNIGHT MAIL		14.90
07–26	HV	0A901001027		05/15/00	05/15/00	HIR GRAPHICS (TRANSFER)		63.00
07–27	P1	0C006000395	CYNTIHA G TREVITHICK	06/24/00	06/24/00	TELEPHONE TOLLS		1.20
07–27	P1	0C006000390	JAMES BERGERON	05/24/00	06/22/00	TELEPHONE TOLLS		65.26
07–28	P1	0C006000400	FEDERAL EXPRESS CORP	06/22/00	07/07/00	OVERNIGHT MAIL		10.91
07–31	S4	00213001056		06/01/00	06/30/00	RECORDING (TRANSFER)		295.65
07–31	S5	00213003576		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		107.21
07–31	S5	00213004014		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		160.01
07–31	S5	00213004452		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		569.76
07–31	S5	00213004892		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		46.00
07–31	S5	00213005333		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		176.00
07–31	S5	00213005774		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		651.20
08–02	P1	0C006000404	FEDERAL EXPRESS CORP	06/29/00	07/11/00	OVERNIGHT MAIL		21.02
08–02	P1	0C006000405	DO	07/12/00	07/20/00	OVERNIGHT MAIL		22.48
08–22	P9	C00601R0008	WELLS FARGO BANK	08/01/00	08/31/00	RENT-LITTLETON		1,781.21
08–24	P1	0C006000420	GREGORY MEYER	07/06/00	07/07/00	TELEPHONE TOLLS		34.20
08–24	P1	0C006000418	JAMES BERGERON	06/28/00	07/19/00	TELEPHONE TOLLS		39.70
08–25	P1	0C006000440	AT&T CABLE SERVICES	07/25/00	07/25/00	UTILITIES		59.82
08–25	P1	0C006000431	FEDERAL EXPRESS CORP	07/27/00	08/07/00	OVERNIGHT MAIL		19.89
08–25	P1	0C006000432	DO	07/24/00	07/25/00	OVERNIGHT MAIL		27.18
08–25	P1	0C006000433	DO	07/13/00	07/26/00	OVERNIGHT MAIL		34.09
08–25	P1	0C006000444	DO	07/20/00	08/03/00	OVERNIGHT MAIL		3.74
08–31	S5	00244003576		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		107.21

08–31	S5	00244004014		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		134.75
08–31	S5	00244004452		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		569.76
08–31	S5	00244004892		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		46.00
08–31	S5	00244005333		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		176.00
08–31	S5	00244005774		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		635.67
09–01	P1	0C006000445	AT&T CABLE SERVICES	08/25/00	09/24/00	CABLE SERVICE		59.82
09–01	P1	0C006000447	FEDERAL EXPRESS CORP	08/07/00	08/22/00	OVERNIGHT MAIL		19.14
09–01	P1	0C006000448	DO	08/14/00	08/15/00	OVERNIGHT MAIL		3.67
09–06	HR	141746	CITY OF AURORA	08/22/00	08/22/00	REFUND, OVERPAYMENT		–87.50
09–13	P1	0C006000459	FEDERAL EXPRESS CORP	08/17/00	08/26/00	OVERNIGHT MAIL		18.25
09–13	P1	0C006000460	DO	08/28/00	08/29/00	OVERNIGHT MAIL		3.67
09–13	P1	0C006000453	JAMES BERGERON	07/26/00	08/17/00	TELEPHONE TOLLS		41.57
09–20	P9	C00601R0009	WELLS FARGO BANK	09/01/00	09/30/00	RENT-LITTLETON		1,781.21
09–27	S5	00271003577		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		107.21
09–27	S5	00271004015		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		151.46
09–27	S5	00271004453		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		498.54
09–27	S5	00271004893		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		48.00
09–27	S5	00271005334		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		176.00
09–27	S5	00271005775		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		468.62
09–27	P1	0C006000472	FEDERAL EXPRESS CORP	09/07/00	09/08/00	OVERNIGHT MAIL		3.80
09–27	P1	0C006000473	DO	08/24/00	09/07/00	OVERNIGHT MAIL		11.66
09–27	P1	0C006000474	JACQUELINE PONDER	06/24/00	07/18/00	TELEPHONE TOLLS		53.92
09–27	P1	0C006000474	DO	07/25/00	08/21/00	TELEPHONE TOLLS		13.68
							RENT, COMMUNICATION, UTILITIES TOTALS	11,184.80
		PRINTING AND REPRODUCTION						
07–07	P1	0C006000360	GREGORY MEYER	06/27/00	06/27/00	PHOTO COPYING		7.31
07–31	S3	00213000149		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		143.40
08–17	P2	OSPTP24675	BETHESDA ENGRAVERS	08/07/00	08/11/00	250 THERMO CARDS		28.00
08–23	P2	OSPTP24678	ACCURATE WORD INC.	08/07/00	08/17/00	250 THERMO CARDS		22.50
08–24	P1	0C006000421	CYNTIHA G TREVITHICK	08/15/00	08/15/00	PHOTOS		11.16
08–24	P5	0M5215525A	PEARSON COMMUNICATIONS GROUP	07/28/00	07/28/00	SINGLE DROP MASS MAIL PRINTING		13,011.99
08–30	P2	OSPTP24615	ACCURATE WORD INC	07/27/00	08/24/00	1000 ENGRAVED CARDS		74.30
08–30	P2	OSPTP24615	DO	07/27/00	08/24/00	DIE CHARGE		29.00
08–30	P2	OSPTP24615	DO	07/27/00	08/24/00	PRINT ON BACK OF CARD		40.00
08–31	S3	00244000119		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		16.60
09–05	P5	0M5215524A	PEARSON COMMUNICATIONS GROUP	07/28/00	07/28/00	SINGLE DROP MASS MAIL PRINTING		12,731.16
09–13	P1	0C006000457	DAVID SIMS	05/18/00	05/18/00	PHOTOGRAPHIC SERVICE		40.00
09–19	P1	0C006000467	CYNTIHA G TREVITHICK	09/08/00	09/08/00	PHOTOS		8.17
09–26	P2	OSPTP24839	ACCURATE WORD INC	09/13/00	09/19/00	250 THERMO CARDS		22.50
09–30	S3	00274000110		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		105.00
							PRINTING AND REPRODUCTION TOTALS	26,291.09
		OTHER SERVICES						
08–02	P1	0C006000406	SENIOR ANSWERS AND SERVICES	04/21/00	04/21/00	TRAINING WORKSHOP		65.00
08–25	P1	0C006000442	MIND SHARE DESIGN INC	09/01/00	08/31/01	DESIGN SERVICE		431.46
09–14	P1	0C006000455	ELEANOR BUNGARD	08/18/00	08/25/00	CONSULTANT CONTRACT SERVICE		60.00
09–14	P1	0C006000456	MARY KOONS	08/21/00	08/25/00	CONSULTANT CONTRACT SERVICE		44.00
09–14	P1	0C006000454	RHEA BOLT	08/17/00	08/18/00	CONSULTANT CONTRACT SERVICE		32.00
							OTHER SERVICES TOTALS	632.46
		SUPPLIES AND MATERIALS						
07–07	P1	0C006000361	DAN KOPELMAN	06/26/00	06/26/00	OFFICE SUPPLIES		167.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. THOMAS G. TANCREDO—Con.							
07–07	P1 0C006000361	DO	06/26/00	06/26/00	REFERENCE MATERIAL		11.44
07–07	P1 0C006000358	HON. TOM TANCREDO	06/24/00	06/24/00	FOOD FOR CONSTITUENTS MEETING		175.74
07–07	P1 0C006000351	OFFICE DEPOT	06/07/00	06/08/00	OFFICE SUPPLIES		5.18
07–07	P1 0C006000352	DO	06/12/00	06/13/00	OFFICE SUPPLIES		16.95
07–12	P1 0C006000362	DO	06/13/00	06/14/00	OFFICE SUPPLIES		136.18
07–21	P1 0C006000367	RACHEL K PALMER	07/11/00	07/11/00	OFFICE SUPPLIES		3.75
07–21	P1 0C006000372	DO	07/10/00	07/10/00	COFFEE SUPPLIES		187.70
07–24	P1 0C006000375	DEEP ROCK	06/02/00	06/30/00	BOTTLED WATER		46.05
07–24	P1 0C006000376	DEER PARK SPRING WATER	06/26/00	06/26/00	BOTTLED WATER		14.81
07–24	P1 0C006000373	DOW JONES & CO., INC.	07/08/00	07/08/01	SUBSCRIPTION		175.00
07–24	P1 0C006000378	OFFICE DEPOT	06/23/00	06/26/00	OFFICE SUPPLIES		1.96
07–24	P1 0C006000379	DO	06/22/00	06/23/00	OFFICE SUPPLIES		4.61
07–24	P1 0C006000380	DO	06/22/00	06/23/00	OFFICE SUPPLIES		66.50
07–24	P1 0C006000377	PERMA-GRAPHICS, INC.	06/06/00	06/06/00	OFFICE SUPPLIES		10.00
07–27	P1 0C006000391	CYNTIHA G TREVITHICK	06/24/00	06/24/00	FOOD/SENIORS EVENT		40.30
07–27	P1 0C006000392	DO	07/15/00	07/15/00	FOOD/SENIORS EVENT		16.53
07–28	P1 0C006000397	OFFICE DEPOT	06/30/00	07/05/00	OFFICE SUPPLIES		12.80
07–28	P1 0C006000398	DO	06/30/00	07/05/00	OFFICE SUPPLIES		8.16
07–28	P1 0C006000399	DO	07/05/00	07/06/00	OFFICE SUPPLIES		83.13
07–31	S1 00213000269		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		466.09
08–02	P1 0C006000401	CYNTIHA G TREVITHICK	07/18/00	07/18/00	FOOD/CHAMBER MEETING		16.00
08–02	P1 0C006000403	MINOLTA BUSINESS SYSTEM	06/14/00	06/14/00	OFFICE SUPPLIES		175.00
08–16	P2 OSSPA40170	GEORGE ALLEN OFFICE SUPPLY	08/03/00	08/07/00	INK JET POSTCARDS		35.60
08–17	P2 OSSPA40105	ANNIN FLAG COMPANY	07/26/00	08/10/00	3 X 5 POW/MIA FLAG		23.61
08–17	P2 OSSPA40199	GEORGE ALLEN OFFICE SUPPLY	08/07/00	08/09/00	AVERY INK JET POSTCARDS		35.60
08–24	P1 0C006000422	CYNTIHA G TREVITHICK	08/16/00	08/16/00	FOOD/SENIORS EVENT		29.91
08–24	P1 0C006000423	DO	08/14/00	08/14/00	FOOD/SENIORS EVENT		43.75
08–24	P1 0C006000415	HON. TOM TANCREDO	08/14/00	08/14/00	OFFICE SUPPLIES		37.54
08–24	P1 0C006000429	RACHEL K PALMER	08/18/00	08/18/00	FOOD FOR MEETING		15.21
08–25	P1 0C006000443	CAPITOL DATA PRODUCTS	07/10/00	07/10/00	OFFICE SUPPLIES		424.12
08–25	P1 0C006000439	DEEP ROCK	07/17/00	07/31/00	BOTTLED WATER		25.50
08–25	P1 0C006000441	DEER PARK SPRING WATER	07/18/00	07/26/00	BOTTLED WATER		184.31
08–25	P2 OSSPA40256	GEORGE ALLEN OFFICE SUPPLY	08/14/00	08/18/00	INK JET POSTCARDS		71.20
08–25	P1 0C006000434	MINOLTA BUSINESS SYSTEM	07/27/00	07/27/00	OFFICE SUPPLIES		63.11
08–25	P1 0C006000430	OFFICE DEPOT	07/26/00	07/27/00	OFFICE SUPPLIES		47.25
08–25	P1 0C006000435	DO	07/26/00	07/26/00	OFFICE SUPPLIES		254.78
08–25	P1 0C006000436	DO	07/21/00	07/24/00	OFFICE SUPPLIES		39.12
08–25	P1 0C006000437	DO	07/27/00	07/28/00	OFFICE SUPPLIES		68.59
08–25	P1 0C006000438	DO	07/26/00	07/28/00	OFFICE SUPPLIES		4.40
08–31	S1 00244000260		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		–0.96
09–01	P1 0C006000446	DEER PARK SPRING WATER	08/15/00	08/26/00	BOTTLED WATER		51.81
09–13	P1 0C006000458	OFFICE DEPOT	06/12/00	06/13/00	OFFICE SUPPLIES		72.00
09–19	P1 0C006000464	DAN KOPELMAN	08/24/00	08/24/00	FOOD/MEETING		24.26

09–19	P1	0C006000469	DEEP ROCK	08/14/00	08/31/00	BOTTLED WATER	26.00
09–19	P1	0C006000471	HELLO DIRECT	09/07/00	09/07/00	OFFICE SUPPLIES	26.98
09–19	P1	0C006000470	OFFICE DEPOT	08/24/00	08/25/00	OFFICE SUPPLIES	10.05
09–27	P1	0C006000475	CYNTIHA G TREVITHICK	09/15/00	09/15/00	OFFICE SUPPLIES	3.21
09–27	P1	0C006000479	HON. TOM TANCREDO	09/07/00	09/07/00	OFFICE SUPPLIES	64.06
09–27	P1	0C006000481	DO	08/18/00	08/25/00	FOOD/ASSOCIATION DINNER	64.00
09–30	S1	00274000265		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	225.59
						SUPPLIES AND MATERIALS TOTALS:	3,811.67
		EQUIPMENT					
07–07	P1	0C006000353	MINOLTA BUSINESS SYSTEM	06/09/00	06/09/00	EQUIPMENT MAINTENANCE	64.00
07–31	S2	00213003464		04/03/00	04/30/00	EQUIPMENT (TRANSFER)	-43.78
07–31	S2	00213003465		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,913.73
07–31	P1	0C006000396	AXTRON	07/17/00	07/17/00	EQUIPMENT MAINTENANCE	274.00
08–02	P1	0C006000402	DO	07/21/00	07/24/00	EQUIPMENT MAINTENANCE	83.00
08–31	S2	00244003329		01/03/00	04/02/00	EQUIPMENT (TRANSFER)	143.86
08–31	S2	00244003330		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,915.30
09–30	S2	00274003498		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,915.30
						EQUIPMENT TOTALS	9,265.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,268.50
						OFFICE TOTALS:	201,268.50

1999 HON. THOMAS G. TANCREDO
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
09–14	HR	244901	ELIZABETH M COOPER	06/17/99	06/17/99	REIMB; DUPLICATE PAYMENT	-15.00
09–25	HV	0A901001216	INTERAMERICA TECHNOLOGIES INC	01/16/00	01/16/00	CHANGE A/C# FROM 3112 TO 2620	720.00
09–25	HV	0A901001217	DO	02/10/99	02/10/99	CHANGE A/C# FROM 3112 TO 2620	800.00
						SUPPLIES AND MATERIALS TOTALS:	1,505.00
		EQUIPMENT					
09–25	HV	0A901001216	INTERAMERICA TECHNOLOGIES INC	01/16/00	01/16/00	CHANGE A/C# FROM 3112 TO 2620	720.00
09–25	HV	0A901001217	DO	02/10/99	02/10/99	CHANGE A/C# FROM 3112 TO 2620	800.00
						EQUIPMENT TOTALS	1,520.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.00
						OFFICE TOTALS:	15.00

2000 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,910.58	3,704.02
PERSONNEL COMPENSATION	517,199.94	171,375.00
TRAVEL	23,544.81	8,552.53
RENT, COMMUNICATION, UTILITIES	59,335.57	22,149.44
PRINTING AND REPRODUCTION	2,995.77	490.20
OTHER SERVICES	3,023.00	1,136.10
SUPPLIES AND MATERIALS	19,055.29	9,174.49
EQUIPMENT	39,949.33	12,133.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,014.29	228,714.99
OFFICE TOTALS:	674,014.29	228,714.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JOHN TANNER—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060017	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		1,576.93
08–30	OP 0USPS070017	DO	07/01/00	07/31/00	FRANKED MAIL		1,141.97
09–29	OP 0USPS080017	DO	08/01/00	08/31/00	FRANKED MAIL		985.12
						FRANKED MAIL TOTALS:	3,704.02
PERSONNEL COMPENSATION							
		BECKER,LAURA K	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF		17,874.99
		BLACK,MARY M	07/01/00	09/30/00	CASEWORKER		7,500.00
		COUNCE,JUDITH P	07/01/00	09/30/00	DISTRICT OFFICE MANAGER		10,500.00
		CROW,JAMES A	07/01/00	09/30/00	PART-TIME EMPLOYEE		6,999.99
		FLEMING,JEFFREY M	07/01/00	09/30/00	PRESS SECRETARY		13,250.01
		GOULE,EARNEST C	07/01/00	09/30/00	STAFF ASSISTANT		5,874.99
		HARDIN,BETTY ANN	07/01/00	09/30/00	CASEWORKER		7,500.00
		HILL,JOE H	07/01/00	09/30/00	DISTRICT DIRECTOR		20,000.01
		JENKINS,CHAD M	07/01/00	09/30/00	SR LEGISLATIVE ASST		12,750.00
		MERCER,SHIRLENE R	07/01/00	09/30/00	DIRECTOR OF CONSTITUENT SERVICES		9,500.01
		THOMPSON,BRADLEY G	07/01/00	09/30/00	CASEWORKER		4,500.00
		THOMPSON,FRANK DOUGLAS	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		13,250.01
		TRUELL,MARTHA H	07/01/00	09/30/00	STAFF ASSISTANT		8,250.00
		TURNER,THOMAS RAY	07/01/00	09/30/00	FIELD REPRESENTATIVE		7,125.00
		WALLING,VICKIE L	07/01/00	09/30/00	CHIEF OF STAFF		21,249.99
		WHITE,LOU ANNE B	07/01/00	09/30/00	PART-TIME EMPLOYEE		5,250.00
						PERSONNEL COMPENSATION TOTALS:	171,375.00
TRAVEL							
07–12	P1 0TN08000198	BRADLEY THOMPSON	06/30/00	06/30/00	GAS FOR LEASED VAN		29.82
07–12	P1 0TN08000200	DO	06/28/00	07/06/00	MILEAGE		27.04
07–12	P1 0TN08000195	HON. JOHN TANNER	07/01/00	07/01/00	AIRFARE DC-MEMPHIS		246.50
07–12	P1 0TN08000195	DO	07/10/00	07/10/00	AIRFARE MEMPHIS-DC		243.50
07–19	P1 0TN08000204	JIM A. CROW	06/01/00	06/29/00	MILEAGE IN DISTRICT		204.36
07–19	P1 0TN08000203	VICKIE WALLING	06/14/00	06/15/00	TAXIFARES FOR MEETINGS		20.00
07–20	P9 TN0801L0007	FORD MOTOR CREDIT COMPANY	07/01/00	07/30/00	LEASED AUTO		542.74
07–24	P1 0TN08000214	CHAD M JENKINS	07/14/00	07/16/00	A/F DC-MEMPHIS-NASHVILLE-DC		459.50
07–24	P1 0TN08000217	HON. JOHN TANNER	07/14/00	07/16/00	A/F DC-MEMPHIS-NASHVILLE-DC		457.00
08–09	P1 0TN08000218	JEFFREY M FLEMING	07/27/00	07/27/00	CABFARE		10.00
08–09	P1 0TN08000220	MARTHA H TRUELL	04/01/00	04/30/00	MILEAGE 162 MILES @ .26		42.12
08–09	P1 0TN08000221	DO	07/01/00	07/31/00	MILEAGE 63 MILES @ .26		16.38
08–10	P1 0TN08000232	LAURA KATHLEEN BECKER	07/27/00	07/27/00	TAXIFARE/MEETING DOWNTOWN		11.00
08–22	P9 TN0801L0008	FORD MOTOR CREDIT COMPANY	08/01/00	08/31/00	LEASED AUTO		542.74
08–23	P1 0TN08000233	JIM A. CROW	07/03/00	07/28/00	MILEAGE IN DISTRICT		291.20
08–23	P1 0TN08000240	JOE H. HILL	06/01/00	07/31/00	GAS FOR LEASED VAN		184.09
08–23	P1 0TN08000234	MARTHA H TRUELL	07/10/00	07/10/00	MILEAGE IN DISTRICT		16.38
08–24	P1 0TN08000241	HON. JOHN TANNER	07/28/00	08/04/00	AIRFARE DC-MEMPHIS-DC		490.00

08–31	P1	0TN08000242	LAURA KATHLEEN BECKER	08/24/00	08/26/00	RENTAL CAR IN DISTRICT	87.48
08–31	P1	0TN08000242	DO	08/26/00	08/26/00	GAS FOR RENTAL CAR	6.62
08–31	P1	0TN08000242	DO	08/24/00	08/26/00	AIRFARE DC-MEMPHIS-DC	490.00
08–31	P1	0TN08000242	DO	08/24/00	08/26/00	HOTEL IN DISTRICT	90.50
08–31	P1	0TN08000244	VICKIE WALLING	08/21/00	08/27/00	AIRFARE DC-MEMPHIS-DC	490.00
08–31	P1	0TN08000245	DO	08/26/00	08/26/00	GAS FOR RENTAL CAR	6.50
08–31	P1	0TN08000246	DO	08/24/00	08/26/00	RENTAL CAR IN DISTRICT	106.76
09–08	P1	0TN08000253	BRADLEY THOMPSON	07/20/00	08/25/00	MILEAGE IN DISTRICT	92.04
09–08	P1	0TN08000254	DO	08/24/00	08/25/00	HOTEL BILL	45.25
09–08	P1	0TN08000252	HON. JOHN TANNER	09/06/00	09/06/00	AIRFARE MEMPHIS-DC	243.50
09–08	P1	0TN08000252	DO	08/24/00	08/27/00	AIRFARE FOR CHAD JENKINS	490.00
09–08	P1	0TN08000252	DO	08/05/00	08/06/00	MILEAGE DC TO TN	230.88
09–08	P1	0TN08000255	JIM A. CROW	08/01/00	08/31/00	MILEAGE IN DISTRICT	241.28
09–08	P1	0TN08000256	THOMAS RAY TURNER	07/01/00	08/31/00	MILEAGE IN DISTRICT	423.80
09–08	P1	0TN08000257	DO	08/24/00	08/25/00	HOTEL BILL	45.25
09–20	P9	TN0801L0009	FORD MOTOR CREDIT COMPANY	09/01/00	09/30/00	LEASED AUTO	542.74
09–22	P1	0TN08000263	HON. JOHN TANNER	09/08/00	09/12/00	AIRFARE DC-MEMPHIS-DC	490.00
09–22	P1	0TN08000263	DO	09/15/00	09/18/00	AIRFARE DC-MEMPHIS-DC	490.00
09–22	P1	0TN08000266	DO	09/19/00	09/19/00	PARKING	12.00
09–22	P1	0TN08000270	JOE H. HILL	07/12/00	08/28/00	GAS FOR LEASED VAN	93.56
						TRAVEL TOTALS:	8,552.53
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	0TN08000193	FEDERAL EXPRESS CORP	05/30/00	06/02/00	OVERNIGHT MAIL CHARGES	30.25
07–03	P1	0TN08000194	DO	06/07/00	06/08/00	OVERNIGHT MAIL	3.62
07–03	P1	0TN08000190	HON. JOHN TANNER	05/01/00	05/31/00	CELL PHONE CHARGES - UCO	74.58
07–12	P1	0TN08000195	DO	07/12/00	07/31/00	CABLE SERVICE - MO	30.54
07–12	P1	0TN08000197	DO	05/15/00	06/14/00	ELECTRIC BILL - MO	150.83
07–12	P1	0TN08000197	DO	05/16/00	06/19/00	GAS BILL - UCO	21.04
07–12	P1	0TN08000197	DO	06/26/00	07/25/00	CABLE BILL - JO	42.26
07–12	P1	0TN08000197	DO	05/16/00	06/15/00	ELECTRIC BILL - UCO	220.99
07–12	P1	0TN08000197	DO	07/13/00	08/12/00	CABLE BILL - UCO	38.70
07–19	P1	0TN08000207	FEDERAL EXPRESS CORP	06/20/00	06/27/00	OVERNIGHT MAIL	10.86
07–19	P1	0TN08000208	DO	06/19/00	06/20/00	OVERNIGHT MAIL	3.67
07–20	P9	TN0801R0007	JIM MUSIC, MUSIC INVESTMENTS	07/01/00	07/30/00	MILLINGTON-RENT	995.00
07–20	P9	TN0802R0007	WILLIAM ACREE	07/01/00	07/30/00	UNION CITY - RENT	1,100.00
07–24	P1	0TN08000216	FEDERAL EXPRESS CORP	06/30/00	07/07/00	OVERNIGHT MAIL SERVICE	7.29
07–24	P1	0TN08000213	HON. JOHN TANNER	06/01/00	06/30/00	CELLULAR PHONE CHARGES	111.98
07–24	P1	0TN08000213	DO	06/01/00	06/30/00	CELLULAR PHONE CHARGES	65.51
07–24	P1	0TN08000213	DO	05/17/00	06/19/00	WATER AND SEWER - MO	19.01
07–26	S6	ATN89044A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT JACKSON	1,464.00
07–31	S5	00213003577		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	78.30
07–31	S5	00213004015		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,084.57
07–31	S5	00213004453		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
07–31	S5	00213004893		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	374.99
07–31	S5	00213005334		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	205.00
07–31	S5	00213005775		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	521.56
08–10	P1	0TN08000224	FEDERAL EXPRESS CORP	07/13/00	07/14/00	OVERNIGHT MAIL	3.62
08–10	P1	0TN08000225	DO	07/12/00	07/13/00	OVERNIGHT MAIL	3.62
08–10	P1	0TN08000222	HON. JOHN TANNER	08/13/00	09/12/00	CABLE TV FOR UCO	30.57

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. JOHN TANNER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–10	P1	0TN08000222	DO	06/19/00	07/17/00	GAS BILL AT UCO		18.02
08–10	P1	0TN08000222	DO	06/14/00	07/14/00	LIGHT & GAS BILL AT MO		151.58
08–10	P1	0TN08000222	DO	07/26/00	08/25/00	CABLE BILL FOR JO		36.26
08–10	P1	0TN08000223	DO	06/17/00	07/17/00	ELECTRIC BILL AT UCO		268.69
08–22	P9	TN0801R0008	JIM MUSIC, MUSIC INVESTMENTS	08/01/00	08/31/00	MILLINGTON-RENT		995.00
08–22	P9	TN0802R0008	WILLIAM ACREE	08/01/00	08/31/00	UNION CITY - RENT		1,100.00
08–23	P1	0TN08000236	FEDERAL EXPRESS CORP	07/24/00	07/25/00	OVERNIGHT MAIL		7.36
08–23	P1	0TN08000237	DO	07/31/00	08/10/00	OVERNIGHT MAIL		7.24
08–23	P1	0TN08000238	DO	07/28/00	07/31/00	OVERNIGHT MAIL		7.24
08–23	P1	0TN08000235	HON. JOHN TANNER	06/19/00	07/18/00	WATER AND SEWER		19.07
08–23	P1	0TN08000235	DO	08/01/00	08/31/00	CABLE SERVICE FOR MO		30.54
08–23	P1	0TN08000235	DO	07/01/00	07/31/00	CELL PHONES CHARGES		207.96
08–24	P1	0TN08000241	DO	07/01/00	07/31/00	CELL PHONE CHARGES		71.41
08–24	P1	0TN08000241	DO	07/14/00	08/14/00	ELECTRIC BILL FOR MO		167.91
08–29	S6	ATN89044A08	GENERAL SERVICES ADMIN.	08/01/00	08/31/00	RENT JACKSON		1,479.00
08–31	S5	00244003577		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		78.30
08–31	S5	00244004015		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,076.36
08–31	S5	00244004453		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
08–31	S5	00244004893		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		40.00
08–31	S5	00244005334		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		205.00
08–31	S5	00244005775		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		563.94
08–31	P1	0TN08000248	FEDERAL EXPRESS CORP	08/11/00	08/14/00	OVERNIGHT MAIL		3.67
08–31	P1	0TN08000249	HON. JOHN TANNER	07/16/00	08/15/00	ELECTRIC BILL UNION CITY OFF.		258.90
08–31	P1	0TN08000249	DO	07/17/00	08/14/00	GAS BILL UNION CITY OFFICE		18.79
09–08	P1	0TN08000258	FEDERAL EXPRESS CORP	08/08/00	08/23/00	OVERNIGHT MAIL		14.48
09–08	P1	0TN08000252	HON. JOHN TANNER	09/05/00	09/05/00	MAILING CONGRESSIONAL ARTWORK		13.30
09–20	P9	TN0801R0009	JIM MUSIC, MUSIC INVESTMENTS	09/01/00	09/30/00	MILLINGTON-RENT		995.00
09–20	P9	TN0802R0009	WILLIAM ACREE	09/01/00	09/30/00	UNION CITY - RENT		1,100.00
09–22	P1	0TN08000264	FEDERAL EXPRESS CORP	08/30/00	09/07/00	OVERNIGHT MAIL SERVICE		18.10
09–22	P1	0TN08000265	DO	08/24/00	08/30/00	OVERNIGHT MAIL SERVICE		7.24
09–22	P1	0TN08000263	HON. JOHN TANNER	07/18/00	08/17/00	WATER/SEWER BILL - MO		18.82
09–22	P1	0TN08000263	DO	08/01/00	08/30/00	CELL PHONE CHARGES		96.20
09–22	P1	0TN08000263	DO	08/01/00	08/31/00	CELL PHONE CHARGES		66.44
09–22	P1	0TN08000266	DO	09/13/00	10/12/00	CABLE SERVICE - UCO		34.04
09–22	P1	0TN08000266	DO	08/26/00	09/25/00	CABLE SERVICE - JO		36.25
09–22	P1	0TN08000267	DO	09/01/00	09/30/00	CABLE SERVICE		30.54
09–27	S5	00271003578		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		78.30
09–27	S5	00271004016		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,096.81
09–27	S5	00271004454		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
09–27	S5	00271004894		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		40.00
09–27	S5	00271005335		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		205.00
09–27	S5	00271005776		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		450.74
09–28	S6	ATN89044AA9	GENERAL SERVICES ADMIN.	09/01/00	09/30/00	RENT JACKSON		1,566.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,149.44

		PRINTING AND REPRODUCTION					
07–19	P1	0TN08000205	BUSINESS EQUIPMENT CENTER, INC	06/01/00	06/30/00	COPIER OVERAGE CHARGE	28.20
07–31	S3	00213000198		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	110.30
08–10	P1	0TN08000227	BUSINESS EQUIPMENT CENTER, INC	07/01/00	08/01/00	COPIER USAGE BILLING FOR MO	28.20
08–10	P1	0TN08000228	DAVID L. ANDRUKITIS, INC.	06/28/00	06/28/00	WELCOME TO WASH BROCHURES	79.50
08–31	S3	00244000150		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	129.80
08–31	P1	0TN08000251	BUSINESS EQUIPMENT CENTER, INC	08/01/00	08/31/00	COPIER FEES FOR AUGUST	28.20
09–30	S3	00274000147		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	86.00
						PRINTING AND REPRODUCTION TOTALS:	490.20
		OTHER SERVICES					
07–19	P1	0TN08000210	HAYWARD LASTER	06/13/00	06/27/00	JANITORIAL SERVICE - UCO	130.00
07–19	P1	0TN08000212	WENDY FLINN	06/05/00	06/30/00	JANITORIAL SERVICES - MO	120.00
08–10	P1	0TN08000231	HAYWARD LASTER	07/11/00	07/25/00	JANITORIAL SERVICES FOR UCO	130.00
08–10	P1	0TN08000226	UNION CITY INSURANCE AGENCY	07/28/00	01/28/01	INSURANCE/GOV. LEASED VAN	356.10
08–10	P1	0TN08000230	WENDY FLINN	07/03/00	07/28/00	JANITORIAL SERVICES-MO	120.00
08–31	P1	0TN08000250	HAYWARD LASTER	08/10/00	08/24/00	JANITORIAL SERVICES-UCO	130.00
09–22	P1	0TN08000271	WENDY FLINN	07/31/00	09/01/00	JANITORIAL SERVICE - MO	150.00
						OTHER SERVICES TOTALS:	1,136.10
		SUPPLIES AND MATERIALS					
07–03	P1	0TN08000191	MIRROR-EXCHANGE	07/18/00	07/17/01	ANNUAL SUBSCRIPTION	27.00
07–03	P1	0TN08000192	THE DYERSBURG NEWS	07/01/00	06/30/01	ANNUAL SUBSCRIPTION	8.25
07–12	P1	0TN08000199	BRADLEY THOMPSON	06/28/00	06/28/00	OIL CHANGE FOR LEASED CAR	30.94
07–12	P1	0TN08000195	HON. JOHN TANNER	07/11/00	07/11/00	MEAL WITH CONSTITUENTS	67.85
07–12	P1	0TN08000196	TOM LAWLER'S INC	06/19/00	06/19/00	OFFICE SUPPLIES - MO	104.00
07–19	P1	0TN08000211	LANZER OFFICE SUPPLIES	04/12/00	04/12/00	OFFICE SUPPLIES - UCO	48.66
07–19	P1	0TN08000201	NEWS-DEMOCRAT	08/24/00	08/23/01	ANNUAL SUBSCRIPTION	22.50
07–19	P1	0TN08000206	THE CROCKETT TIMES	07/31/00	07/30/01	ANNUAL SUBSCRIPTION	30.00
07–19	P1	0TN08000209	THE DYERSBURG NEWS	07/26/00	07/25/01	ANNUAL SUBSCRIPTION	30.00
07–19	P1	0TN08000202	THE FULTON LEADER	07/08/00	07/07/01	ANNUAL SUBSCRIPTION	19.00
07–24	P1	0TN08000215	BARTLETT EXPRESS	08/01/00	07/31/01	ANNUAL SUBSCRIPTION	28.00
07–24	P1	0TN08000217	HON. JOHN TANNER	06/01/00	06/30/00	BOTTLED WATER FOR DC OFFICE	61.78
07–31	S1	00213000332		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	580.51
08–09	P1	0TN08000219	THE CHRONICLE	08/28/00	08/27/01	ANNUAL SUBSCRIPTION	25.00
08–10	P1	0TN08000222	HON. JOHN TANNER	07/01/00	07/31/00	BOTTLED WATER/DC OFFICE	35.78
08–10	P1	0TN08000229	LANZER OFFICE SUPPLIES	07/10/00	07/10/00	OFFICE SUPPLIES	189.99
08–23	P1	0TN08000239	TOM LAWLER'S INC	05/01/00	05/01/00	COPIER PAPER	57.98
08–31	S1	00244000325		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	672.99
08–31	P1	0TN08000247	CONGRESSIONAL QUARTERLY, INC	12/18/00	12/17/01	HOUSE ACTION REPORTS	4,500.00
08–31	P1	0TN08000243	MILLINGTON STAR	09/13/00	09/12/01	ANNUAL SUBSCRIPTION-MO	20.00
09–08	P1	0TN08000260	CAMDEN CHRONICLE	10/01/00	09/30/01	ANNUAL SUBSCRIPTION	26.00
09–08	P1	0TN08000261	LANZER OFFICE SUPPLIES	08/04/00	08/09/00	OFFICE SUPPLIES-UCO	75.67
09–08	P1	0TN08000259	OFFICE SERVICES, INC.	07/28/00	07/28/00	OFFICE SUPPLIES-UCO	115.00
09–08	P1	0TN08000262	UNION CITY DAILY MESSENGER	09/09/00	09/08/01	ANNUAL SUBSCRIPTION	80.00
09–21	P2	0SSPA40426	GEORGE ALLEN OFFICE SUPPLY	09/07/00	09/13/00	JIFFY LITE BAGS #6	130.00
09–21	P2	0SSPA40426	DO	09/07/00	09/13/00	JIFFY LITE BAGS #7	165.00
09–22	P1	0TN08000267	HON. JOHN TANNER	08/01/00	08/31/00	BOTTLED WATER FOR DC OFFICE	29.28
09–22	P1	0TN08000267	DO	09/01/00	02/28/01	SUBSCRIPTION - UCO	78.00
09–22	P1	0TN08000268	THE BUREAU OF NATIONAL AFFAIRS	12/31/00	12/31/01	ANNUAL SUBSCRIPTION	1,762.50
09–22	P1	0TN08000269	TRI-CITY REPORTER	10/09/00	10/09/01	ANNUAL SUBSCRIPTION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. JOHN TANNER—Con.							
09–30	S1 00274000328		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		127.81
					SUPPLIES AND MATERIALS TOTALS:		9,174.49
	EQUIPMENT						
07–31	S2 00213003576		05/12/00	05/31/00	EQUIPMENT (TRANSFER)		–18.80
07–31	S2 00213003577		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		4,034.69
08–31	S2 00244003398		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		4,054.43
09–30	S2 00274003592		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		4,062.89
					EQUIPMENT TOTALS:		12,133.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,714.99
					OFFICE TOTALS:		228,714.99
2000 HON. ELLEN O. TAUSCHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,287.73	27,827.70
					PERSONNEL COMPENSATION	480,413.71	159,293.38
					PERSONNEL BENEFITS	461.11	138.07
					TRAVEL	20,069.25	6,688.27
					RENT, COMMUNICATION, UTILITIES	68,688.41	24,780.98
					PRINTING AND REPRODUCTION	44,303.98	43,927.18
					OTHER SERVICES	934.86	140.91
					SUPPLIES AND MATERIALS	10,086.30	2,858.78
					EQUIPMENT	47,342.92	17,519.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	702,588.27	283,174.73
					OFFICE TOTALS:	702,588.27	283,174.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–27	OP 0M5218001B	UNITED STATES POSTAL SERVICE	05/31/00	05/31/00	FRANKED MAIL		1,080.05
07–31	OP 0USPS060017	DO	06/01/00	06/30/00	FRANKED MAIL		758.58
08–30	OP 0USPS070017	DO	07/01/00	07/31/00	FRANKED MAIL		761.53
09–29	OP 0M5218002B	DO	07/13/00	07/13/00	FRANKED MAIL		4,906.38
09–29	OP 0M5218004B	DO	07/27/00	07/27/00	FRANKED MAIL		13,976.06
09–29	OP 0M5218007B	DO	08/07/00	08/07/00	FRANKED MAIL		4,352.67
09–29	OP 0M5218008A	DO	08/09/00	08/09/00	FRANKED MAIL		271.65
09–29	OP 0USPS080017	DO	08/01/00	08/31/00	FRANKED MAIL		1,720.78
					FRANKED MAIL TOTALS:		27,827.70
PERSONNEL COMPENSATION							
		ALTMAN,ILONA	09/11/00	09/30/00	STAFF ASSISTANT		1,000.00
		BARRY,PAMELA ANN	07/01/00	07/31/00	SHARED EMPLOYEE		4,468.00
		BRIGGS,JENNIFER K	07/01/00	09/16/00	STAFF ASSISTANT		4,855.56
		COHEN,JEFFREY S	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,750.01
		CONDIT,AMY E	07/01/00	09/30/00	EXECUTIVE ASSISTANT		12,500.01
		COUTO,ILKA E	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,750.01

			FISHER,JOHN M	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	13,749.99
			FITZSIMMONS,RICHARD S	07/17/00	09/30/00	DISTRICT DIRECTOR	12,744.45
			GOLDBERG,PHILIP S	07/01/00	09/12/00	COMMUNICATIONS DIRECTOR	12,000.00
			HESS,MICHAEL D	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,500.01
			JOSHUA,LAURA	07/01/00	07/31/00	SHARED EMPLOYEE	292.00
			LINEHAN,AMY	07/01/00	09/30/00	CONGRESSIONAL AIDE	5,499.99
			MULLER,PETER	07/01/00	09/30/00	CHIEF OF STAFF	22,125.00
			RENK,JENNIFER E	07/01/00	08/15/00	DISTRICT DIRECTOR	11,000.00
			ROLEFSON,KRISTINE M	07/01/00	09/30/00	ASSISTANT FIELD REPRESENTATIVE	7,800.00
			STRAW,AVERY K	07/01/00	09/30/00	SYSTEMS ADMINISTRATOR	6,000.00
			VERRILLI,ADRIENNE	06/19/00	09/30/00	FIELD DIRECTOR	13,458.35
			ZIELSKE,EMILY ANN	07/01/00	09/30/00	CONGRESSIONAL AIDE	7,800.00
						PERSONNEL COMPENSATION TOTALS	159,293.38
		PERSONNEL BENEFITS					
07–31	S7	00213000025		07/01/00	07/31/00	TRANSIT BENEFIT	68.93
08–31	S7	00244000025		08/01/00	08/31/00	TRANSIT BENEFIT	69.14
						PERSONNEL BENEFITS TOTALS	138.07
		TRAVEL					
08–03	P1	0CA10000208	HON. ELLEN TAUSCHER	06/15/00	07/09/00	AIRPORT PICK UP SERVICES	290.00
08–03	P1	0CA10000208	DO	07/21/00	07/23/00	AIRFARE DC/SF/DC	610.00
08–14	P1	0CA10000209	ANGELA M RAMIREZ	01/01/00	03/31/00	MILEAGE	125.12
08–14	P1	0CA10000209	DO	01/01/00	03/31/00	TOLLS/PARKING	14.25
08–14	P1	0CA10000211	DO	04/01/00	06/30/00	MILEAGE	191.38
08–14	P1	0CA10000211	DO	04/01/00	06/30/00	MEALS	106.70
08–14	P1	0CA10000212	HON. ELLEN TAUSCHER	07/21/00	07/27/00	TRANSPORTATION TO FROM AIRPORT	180.00
08–14	P1	0CA10000212	DO	08/03/00	08/03/00	AIRFARE DC TO SF	306.50
08–14	P1	0CA10000214	PETER MULLER	08/04/00	08/10/00	MEALS	72.52
08–14	P1	0CA10000214	DO	06/08/00	08/10/00	GASOLINE	31.80
08–14	P1	0CA10000214	DO	06/08/00	08/10/00	PARKING	54.50
08–14	P1	0CA10000214	DO	08/04/00	08/10/00	HOTELS	533.90
08–14	P1	0CA10000214	DO	08/03/00	08/10/00	CAR RENTAL	221.37
08–14	P1	0CA10000214	DO	08/03/00	08/10/00	AIRFARE DC/SF/DC	610.00
08–14	P1	0CA10000213	PHILIP S. GOLDBERG	03/24/00	06/06/00	PARKING/TAXI FARE	64.20
09–14	P1	0CA10000231	HON. ELLEN TAUSCHER	09/08/00	09/10/00	AIRFARE - DC TO SF TO DC	610.00
09–14	P1	0CA10000231	DO	08/03/00	09/04/00	TRANSPORTATION TO AIRPORT	120.00
09–21	P1	0CA10000237	JENNIFER E RENK	01/10/00	06/23/00	MILEAGE	339.99
09–21	P1	0CA10000237	DO	08/10/00	08/10/00	TOLLS/PARKING/TAXI	132.50
09–21	P1	0CA10000237	DO	02/04/00	08/31/00	MEALS	238.48
09–22	P1	0CA10000238	JOHN M FISHER	08/06/00	08/22/00	AIRFARE DC/SF/DC	610.00
09–22	P1	0CA10000243	DO	08/06/00	08/12/00	RENTAL CAR	302.18
09–22	P1	0CA10000243	DO	08/06/00	08/12/00	LODGING	781.50
09–22	P1	0CA10000244	DO	08/12/00	08/12/00	GASOLINE	17.49
09–22	P1	0CA10000244	DO	08/22/00	08/22/00	TOLLS	2.00
09–22	P1	0CA10000244	DO	08/07/00	08/22/00	MEALS	121.89
						TRAVEL TOTALS	6,688.27
		RENT, COMMUNICATION, UTILITIES					
07–07	P1	0CA10000184	FEDERAL EXPRESS CORP	05/17/00	05/23/00	SHIPPING	10.36
07–07	P1	0CA10000185	DO	05/25/00	05/30/00	SHIPPING	36.03
07–07	P1	0CA10000186	DO	05/31/00	06/07/00	SHIPPING	22.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ELLEN O. TAUSCHER—Con.								
07-07	P1	0CA10000188	PACIFIC BELL WIRELESS	04/27/00	05/26/00	PHONE SERVICE DISTRICT		592.41
07-10	P1	0CA10000191	FEDERAL EXPRESS CORP	06/08/00	06/12/00	SHIPPING		11.08
07-10	P1	0CA10000193	DO	06/15/00	06/20/00	SHIPPING		14.15
07-10	P1	0CA10000190	SKYTEL	04/27/00	05/24/00	PAGERS SERVICE CHARGE		219.45
07-20	P9	CA1003R0007	CITY MANAGER	07/01/00	07/30/00	ANTIOCH-RENT		52.50
07-20	P9	CA1001R0007	DUBLIN CIVIC CENTER	07/01/00	07/30/00	DUBLIN - RENT		110.00
07-20	P9	CA1002R0007	FBO CALIFORNIA EXTENSION CO	07/01/00	07/30/00	WALNUT CREEK - RENT		3,916.00
07-24	P1	0CA10000197	AT&T CABLE SERVICES	07/01/00	07/31/00	CABLE FOR DISTRICT		42.09
07-24	P1	0CA10000195	FEDERAL EXPRESS CORP	06/23/00	06/29/00	SHIPPING		30.63
07-24	P1	0CA10000194	SKYTEL	05/25/00	06/25/00	MONTHLY CHARGES FOR PAGERS		217.92
07-31	S4	00213001057		06/01/00	06/30/00	RECORDING (TRANSFER)		91.50
07-31	S5	00213003578		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		147.84
07-31	S5	00213004016		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		801.23
07-31	S5	00213004454		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
07-31	S5	00213004894		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		62.00
07-31	S5	00213005335		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		187.00
07-31	S5	00213005776		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		698.67
08-03	P1	0CA10000201	AT&T CABLE SERVICES	08/01/00	08/31/00	CABLE FOR DISTRICT OFFICE		46.84
08-03	P1	0CA10000203	FEDERAL EXPRESS CORP	06/27/00	07/13/00	SHIPPING		22.72
08-03	P1	0CA10000205	DO	06/23/00	07/06/00	SHIPPING		15.07
08-03	P1	0CA10000204	PACIFIC BELL WIRELESS	05/27/00	06/26/00	CELL PHONES		480.32
08-14	P1	0CA10000215	FEDERAL EXPRESS CORP	07/13/00	07/13/00	SHIPPING		3.74
08-14	P1	0CA10000216	DO	03/18/00	03/18/00	SHIPPING		24.06
08-14	P1	0CA10000218	DO	07/20/00	07/26/00	SHIPPING		24.90
08-14	P1	0CA10000217	SKYTEL	06/26/00	07/26/00	SERVICE FOR PAGERS		205.96
08-22	P9	CA1003R0008	CITY MANAGER	08/01/00	08/31/00	ANTIOCH-RENT		52.50
08-22	P9	CA1001R0008	DUBLIN CIVIC CENTER	08/01/00	08/31/00	DUBLIN - RENT		110.00
08-22	P9	CA1002R0008	FBO CALIFORNIA EXTENSION CO	08/01/00	08/31/00	WALNUT CREEK - RENT		3,916.00
08-31	S5	00244003578		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		147.84
08-31	S5	00244004016		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		732.50
08-31	S5	00244004454		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
08-31	S5	00244004894		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		58.00
08-31	S5	00244005335		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		195.00
08-31	S5	00244005776		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		496.37
09-06	P1	0CA10000221	FEDERAL EXPRESS CORP	08/03/00	08/08/00	SHIPPING		10.96
09-06	P1	0CA10000222	DO	08/01/00	08/02/00	SHIPPING		15.13
09-06	P1	0CA10000223	DO	08/11/00	08/11/00	SHIPPING		3.74
09-06	P1	0CA10000226	PACIFIC BELL WIRELESS	06/27/00	07/26/00	DISTRICT PHONE SERVICE		659.24
09-14	P1	0CA10000233	AT&T CABLE SERVICES	09/01/00	09/30/00	CABLE/DISTRICT OFFICE		37.34
09-14	P1	0CA10000232	FEDERAL EXPRESS CORP	08/15/00	08/22/00	SHIPPING		11.19
09-14	P1	0CA10000235	SKYTEL	07/27/00	08/23/00	PAGER SERVICE		204.56
09-20	P9	CA1003R0009	CITY MANAGER	09/01/00	09/30/00	ANTIOCH-RENT		52.50
09-20	P9	CA1001R0009	DUBLIN CIVIC CENTER	09/01/00	09/30/00	DUBLIN - RENT		110.00

09-20	P9	CA1002R0009	FBO CALIFORNIA EXTENSION CO	09/01/00	09/30/00	WALNUT CREEK - RENT	3,916.00
09-22	P1	0CA10000242	FEDERAL EXPRESS CORP	08/16/00	08/28/00	SHIPPING	28.64
09-22	P1	0CA10000239	PACIFIC BELL WIRELESS	07/27/00	08/26/00	WIRELESS PHONE CHARGES	398.11
09-27	S5	00271003579		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	147.84
09-27	S5	00271004017		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	799.75
09-27	S5	00271004455		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
09-27	S5	00271004895		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	60.00
09-27	S5	00271005336		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	195.00
09-27	S5	00271005777		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	917.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,780.98
		PRINTING AND REPRODUCTION					
07-25	OP	0GP00600004	PUBLIC PRINTER	05/22/00	05/22/00	PRINTING	57.00
07-28	P1	0CA10000199	DAVID L. ANDRUKITIS, INC.	02/14/00	02/14/00	PRINT BUSINESS CARDS	100.50
07-28	P1	0CA10000200	DO	06/13/00	06/13/00	PRINT STATIONERY	203.57
07-31	S3	00213000214		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	172.50
09-05	P5	0M5218001A	CCI PRINTING INC.	06/05/00	06/05/00	SINGLE DROP MASS MAIL PRINTING	940.00
09-06	P1	0CA10000229	XEROX CORPORATION	12/30/99	03/29/00	METER OVERAGE	32.36
09-14	P1	0CA10000236	DAVID L. ANDRUKITIS, INC.	05/17/00	05/17/00	PRINT BUSINESS CARDS	134.00
09-18	OP	0GP00800004	PUBLIC PRINTER	07/18/00	07/18/00	PRINTING	84.00
09-18	OP	0GP00800005	DO	07/21/00	07/21/00	PRINTING	57.00
09-18	OP	0GP00800005	DO	07/28/00	07/28/00	PRINTING	57.00
09-20	P5	0M5218002A	COMMONWEALTH COMMUNICATIONS	07/12/00	07/12/00	SINGLE DROP MASS MAIL PRINTING	10,006.00
09-20	P5	0M5218007A	DO	08/06/00	08/06/00	SINGLE DROP MASS MAIL PRINTING	10,006.00
09-22	P5	0M5218004A	DO	07/27/00	07/27/00	SINGLE DROP MASS MAIL PRINTING	21,988.00
09-22	P1	0CA10000241	ROLL CALL NEWSPAPER	09/11/00	09/14/00	ADVERTISEMENT	89.25
						PRINTING AND REPRODUCTION TOTALS:	43,927.18
		OTHER SERVICES					
09-06	P1	0CA10000228	ADT SECURITY SERVICES	09/01/00	11/30/00	SECURITY SYSTEM	140.91
						OTHER SERVICES TOTALS	140.91
		SUPPLIES AND MATERIALS					
07-10	P1	0CA10000192	OFFICE DEPOT	06/12/00	06/12/00	OFFICE SUPPLIES	48.45
07-10	P1	0CA10000189	STAPLES	06/04/00	06/04/00	OFFICE SUPPLIES	314.68
07-11	P1	0CA10000187	TRISERVE CORPORATION	05/30/00	05/30/00	ACADEMY BREAKFAST	162.50
07-17	HV	0A901001012		06/09/00	06/09/00	FRAMING (TRANSFER)	50.00
07-17	HV	0A901001012		05/25/00	05/25/00	FRAMING (TRANSFER)	31.00
07-24	P1	0CA10000196	BLACK MOUNTAIN SPRING WATER	06/23/00	06/23/00	BOTTLED WATER FOR DISTRICT	48.90
07-31	S1	00213000356		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	35.07
08-03	P1	0CA10000207	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	174.69
08-03	P1	0CA10000206	STAPLES	07/04/00	07/04/00	OFFICE SUPPLIES	313.34
08-03	P1	0CA10000202	XEROX CORP.	06/22/00	06/22/00	TONER CARTRIDGES	207.00
08-14	P1	0CA10000209	ANGELA M RAMIREZ	01/01/00	03/31/00	FOOD FOR EVENTS/MEALS	132.06
08-14	P1	0CA10000210	DO	02/23/00	02/23/00	OFFICE SUPPLIES	24.88
08-14	P1	0CA10000219	AVERY K STRAW	07/26/00	07/26/00	OFFICE SUPPLY	8.99
08-31	S1	00244000349		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	294.40
09-06	P1	0CA10000224	AQUA COOL	07/01/00	07/31/00	WATER BOTTLED	89.69
09-06	P1	0CA10000225	BLACK MOUNTAIN SPRING WATER	06/29/00	07/26/00	BOTTLED WATER/DISTRICT OFFICE	40.20
09-06	P1	0CA10000227	CENTRA COSTA NEWSPAPER	08/29/00	12/29/00	NEWSPAPER SUBSCRIPTION	53.49
09-06	P1	0CA10000220	STAPLES	07/17/00	07/17/00	OFFICE SUPPLIES	296.12
09-14	P1	0CA10000234	BLACK MOUNTAIN SPRING WATER	08/25/00	08/25/00	BOTTLED WATER/DISTRICT OFFICE	14.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ELLEN O. TAUSCHER—Con.							
09–21	P1 0CA10000237	JENNIFER E. RENK	02/01/00	08/31/00	OFFICE SUPPLIES		109.75
09–22	P1 0CA10000240	AQUA COOL	08/01/00	08/25/00	BOTTLED WATER		82.69
09–30	S1 00274000351		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		376.78
09–30	HV 0A901001352	AQUA COOL	07/01/00	07/31/00	CHANGE A/C# FROM 2603 TO 2602		89.69
09–30	HV 0A901001352	DO	07/01/00	07/31/00	CHANGE A/C# FROM 2603 TO 2602		–89.69
					SUPPLIES AND MATERIALS TOTALS:		2,858.78
	EQUIPMENT						
07–31	S2 00213003617		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		5,839.82
08–31	S2 00244003423		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		5,839.82
09–30	S2 00274003628		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		5,839.82
					EQUIPMENT TOTALS:		17,519.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,174.73
					OFFICE TOTALS:		283,174.73
1999 HON. ELLEN O. TAUSCHER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07–28	P1 0CA10000198	DAVID L ANDRUKITIS, INC	12/07/99	12/07/99	PRINT BUSINESS CARDS		202.50
08–23	P5 9M5218010A	DO	12/06/99	12/06/99	SINGLE DROP MASS MAIL PRINTING		1,441.25
09–06	P1 0CA10000230	DO	12/14/99	12/14/99	PRINT SERVICES GUIDES		1,890.60
					PRINTING AND REPRODUCTION TOTALS:		3,534.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,534.35
					OFFICE TOTALS:		3,534.35
2000 HON. W.J. TAUZIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,438.63	1,581.77
					PERSONNEL COMPENSATION	476,194.68	164,752.60
					TRAVEL	23,723.28	8,820.60
					RENT, COMMUNICATION, UTILITIES	54,297.16	18,134.45
					PRINTING AND REPRODUCTION	1,070.11	749.11
					OTHER SERVICES	1,247.13	837.50
					SUPPLIES AND MATERIALS	11,188.26	4,011.65
					EQUIPMENT	23,027.03	7,816.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,186.28	206,704.26
					OFFICE TOTALS:	594,186.28	206,704.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060017	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		797.25
08–30	OP 0USPS070017	DO	07/01/00	07/31/00	FRANKED MAIL		226.73
09–29	OP 0USPS080017	DO	08/01/00	08/31/00	FRANKED MAIL		557.79
					FRANKED MAIL TOTALS:		1,581.77

PERSONNEL COMPENSATION

BARTEK,RAYCHEL F	07/01/00	09/30/00	ACCOUNTS MANAGER	4,287.51
CANCIENNE,MARTIN	07/01/00	09/30/00	CHIEF OF STAFF	18,375.00
CANCIENNE,MICHAEL ANDRE	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,405.00
CARLETON,PRISCILLA	09/19/00	09/30/00	STAFF ASSISTANT	700.00
CORDELL,JULIE LAPEROUSE	07/01/00	09/30/00	PART-TIME EMPLOYEE	1,299.99
GRAVES,GARRET	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF/CAO	11,805.57
GRAVPOS,MYRA	07/01/00	09/04/00	EXECUTIVE ASSISTANT	5,511.10
HUTTER,EDWARD J	07/01/00	09/30/00	DISTRICT REPRESENTATIVE	6,249.99
JOHNSON,KENNETH JAMES	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR	18,750.00
JONES,THEODORE W	07/01/00	08/31/00	LEGISLATIVE ASSISTANT	7,166.66
KAIN,SANDRA	07/01/00	09/30/00	STAFF ASSISTANT	3,900.00
KIDD,HOLLYN C	09/01/00	09/30/00	EXECUTIVE ASSISTANT	2,375.00
DO	07/01/00	08/31/00	STAFF ASSISTANT	3,666.66
MARVENTANO,DAVID V	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	20,000.01
PORTER,CHAD M	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,000.00
RHODES,DONA C	07/01/00	09/30/00	STAFF ASSISTANT	3,999.99
RODRIGUEZ,ROBIN ANN	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,750.00
SMILEY,INA H	07/01/00	09/30/00	FIELD REPRESENTATIVE/CASEWORKER	7,322.49
SMITH,ANGELLE C	09/11/00	09/30/00	PART TIME EMPLOYEE	133.33
ST MARTIN,JERRYE	07/01/00	08/31/00	PART-TIME EMPLOYEE	2,843.66
DO	09/01/00	09/30/00	STAFF ASSISTANT	1,421.83
THERIOT,MILDRED JERALINE	07/01/00	09/30/00	FIELD REPRESENTATIVE/CASEWORKER	6,877.50
VIATOR,GENORIA B	07/01/00	09/30/00	FIELD REP & CASEWORKER	3,765.75
WALLACE,JESSICA A	08/14/00	09/30/00	TELECOMMUNICATIONS COUNSEL	13,055.55
WHITE,JAMES J	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,090.01
			PERSONNEL COMPENSATION TOTALS:	164,752.60

TRAVEL

07-12	P1	0LA03000290	EDWARD JASON HUTTER	06/05/00	06/28/00	MILEAGE IN PRIVATE VEHICLE	155.00
07-12	P1	0LA03000290	DO	06/25/00	06/25/00	TOLLS	2.00
07-12	P1	0LA03000288	JERRYE ST MARTIN	03/08/00	06/21/00	PRIVATE VEHICLE MILEAGE	114.50
07-12	P1	0LA03000288	DO	03/08/00	06/21/00	TOLLS	3.50
07-12	P1	0LA03000291	MILDRED JERALINE THERIOT	06/13/00	06/27/00	MILEAGE IN PRIVATE VEHICLE	40.00
07-13	P1	0LA03000295	GARRET GRAVES	07/07/00	07/11/00	AIRFARE	204.00
07-13	P1	0LA03000296	DO	07/11/00	07/11/00	TAXI	12.00
07-13	P1	0LA03000306	DO	05/18/00	05/20/00	AIRFARE	308.00
07-13	P1	0LA03000298	MARTIN CANCIENNE	06/14/00	06/29/00	FUEL FOR LEASED VEHICLE	265.03
07-13	P1	0LA03000298	DO	05/09/00	06/29/00	TOLLS/PARKING	26.00
07-20	P9	LA0301L0007	DICK BARKER, INC	07/01/00	07/30/00	LEASED AUTO	650.00
07-25	P1	0LA03000314	GARRET GRAVES	07/13/00	07/15/00	TAXI FARES	58.00
07-25	P1	0LA03000315	DO	07/13/00	07/15/00	LODGING	159.76
07-25	P1	0LA03000316	DO	07/13/00	07/15/00	MEALS	28.50
07-25	P1	0LA03000318	DO	07/13/00	07/15/00	AIRFARE	526.00
07-25	P1	0LA03000310	MARTIN CANCIENNE	07/17/00	07/18/00	AIRFARE	665.00
08-03	P1	0LA03000327	GARRET GRAVES	07/30/00	07/31/00	PARKING	14.00
08-03	P1	0LA03000328	DO	07/28/00	07/28/00	AIRFARE	526.50
08-03	P1	0LA03000325	MARTIN CANCIENNE	07/31/00	08/02/00	AIRFARE	412.00
08-03	P1	0LA03000330	DO	07/02/00	07/30/00	FUEL	244.68
08-03	P1	0LA03000330	DO	07/01/00	07/30/00	PARKING, TOLLS, TAXIS	116.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. W.J. TAUZIN—Con.								
08–03	P1	0LA03000330	DO	07/27/00	07/27/00	LODGING		57.20
08–03	P1	0LA03000330	DO	07/02/00	07/30/00	MEALS		43.76
08–03	P1	0LA03000326	MILDRED JERALINE THERIOT	07/11/00	07/25/00	MILEAGE		40.00
08–22	P9	LA0301L0008	DICK BARKER, INC	08/01/00	08/31/00	LEASED AUTO		650.00
08–30	P1	0LA03000343	KENNETH JAMES JOHNSON	08/15/00	08/20/00	AIRFARE		401.00
08–30	P1	0LA03000343	DO	08/16/00	08/18/00	GASOLINE		38.00
08–30	P1	0LA03000343	DO	08/15/00	08/20/00	TAXI TOLLS		27.00
08–30	P1	0LA03000343	DO	08/15/00	08/20/00	LODGING		297.00
08–30	P1	0LA03000343	DO	08/15/00	08/20/00	CAR RENTAL		291.79
09–07	P1	0LA03000359	EDWARD JASON HUTTER	07/13/00	08/30/00	PRIVATE AUTO MILEAGE		224.90
09–07	P1	0LA03000365	DO	07/13/00	08/30/00	PARKING, TOLLS		24.00
09–07	P1	0LA03000363	MILDRED JERALINE THERIOT	08/08/00	08/29/00	MILEAGE		71.50
09–14	P1	0LA03000372	GARRET GRAVES	09/04/00	09/05/00	AIRFARE		310.50
09–14	P1	0LA03000369	MARTIN CANCIENNE	07/16/00	08/31/00	GASOLINE		265.48
09–14	P1	0LA03000369	DO	07/16/00	08/31/00	TOLLS AND PARKING		38.50
09–20	P9	LA0301L0009	DICK BARKER, INC	09/01/00	09/30/00	LEASED AUTO		650.00
09–22	P1	0LA03000376	HOLLYN C KIDD	09/07/00	09/11/00	AIRFARE		401.00
09–28	P1	0LA03000379	DAVID V MARVENTANO	08/20/00	08/25/00	AIRFARE		406.00
09–28	P1	0LA03000378	MILDRED JERALINE THERIOT	09/12/00	09/27/00	PRIVATE VEHICLE MILEAGE		52.00
							TRAVEL TOTALS:	8,820.60
		RENT, COMMUNICATION, UTILITIES						
07–12	P1	0LA03000289	BELLSOUTH MOBILITY	06/24/00	07/23/00	PHONE SERVICE		156.19
07–12	P1	0LA03000286	FEDERAL EXPRESS CORP	06/21/00	06/21/00	EXPRESS DELIVERY		3.62
07–12	P1	0LA03000287	RADIOFONE	06/24/00	07/23/00	PAGER SERVICE		11.54
07–13	P1	0LA03000294	BELLSOUTH	07/01/00	07/31/00	800 TELEPHONE NUMBER		104.91
07–13	P1	0LA03000307	EATEL	07/01/00	07/31/00	MONTHLY PHONE SERVICE		225.98
07–13	P1	0LA03000308	DO	07/01/00	07/31/00	MONTHLY PHONE SERVICE		38.56
07–13	P1	0LA03000299	MYRA GRAVOIS	07/06/00	07/06/00	TELEPHONE ADAPTER		37.39
07–13	P1	0LA03000302	RESERVE TELEPHONE COMPANY	07/01/00	07/01/00	EQUIPMENT RENTAL		126.92
07–13	P1	0LA03000293	SKYTEL	07/01/00	07/01/00	PAGER SERVICE		26.41
07–13	P1	0LA03000301	DO	07/01/00	07/01/00	PAGER SERVICE		72.96
07–20	P9	LA0302R0007	ALINE C. PORTER	07/01/00	07/30/00	IBERIA - RENT		275.00
07–20	P9	LA0301R0007	ST. BERNARD PARISH GOVERNMENT	07/01/00	07/30/00	CHALMETTE - RENT		400.00
07–25	P1	0LA03000311	AT&T ALASCOM	06/01/00	06/30/00	800-TELEPHONE SERVICE		25.10
07–25	P1	0LA03000312	FEDERAL EXPRESS CORP	07/06/00	07/06/00	EXPRESS DELIVERY		3.62
07–25	P1	0LA03000309	GARRET GRAVES	07/12/00	07/12/00	CELL PHONE EQUIPMENT		35.09
07–25	P1	0LA03000317	DO	07/13/00	07/15/00	TELEPHONE TOLLS		3.00
07–26	S6	ALA00144A07	GENERAL SERVICES ADMIN.	07/01/00	07/31/00	RENT HOUMA		1,206.00
07–31	S5	00213003579		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		59.00
07–31	S5	00213004017		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		285.79
07–31	S5	00213004455		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,353.18
07–31	S5	00213004895		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		68.00
07–31	S5	00213005336		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		272.00

07-31	S5	00213005777		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,233.51
08-03	P1	0LA03000322	FEDERAL EXPRESS CORP	07/18/00	07/19/00	DELIVERY	10.86
08-03	P1	0LA03000329	DO	07/11/00	07/11/00	DELIVERY	14.56
08-14	P1	0LA03000333	BELLSOUTH MOBILITY	07/24/00	08/23/00	PHONE SERVICE	156.13
08-14	P1	0LA03000340	EATEL	08/01/00	08/31/00	MONTHLY PHONE SERVICE	38.56
08-14	P1	0LA03000341	DO	08/01/00	08/31/00	MONTHLY PHONE SERVICE	228.04
08-14	P1	0LA03000339	RADIOFONE	07/24/00	08/23/00	PAGER SERVICE	11.54
08-14	P1	0LA03000337	SKYTEL	08/01/00	08/01/00	PAGER SERVICE	86.48
08-14	P1	0LA03000338	DO	08/01/00	08/01/00	PAGER SERVICE	26.41
08-22	P9	LA0302R0008	ALINE C. PORTER	08/01/00	08/31/00	IBERIA - RENT	275.00
08-22	P9	LA0301R0008	ST. BERNARD PARISH GOVERNMENT	08/01/00	08/31/00	CHALMETTE - RENT	400.00
08-29	S6	ALA00144A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT HOUMA	1,206.00
08-30	P1	0LA03000345	AT&T ALASCOM	07/01/00	07/31/00	PHONE SERVICE CHARGE	18.83
08-30	P1	0LA03000349	BELLSOUTH	08/01/00	08/31/00	PHONE SERVICE	96.51
08-30	P1	0LA03000346	FEDERAL EXPRESS CORP	08/02/00	08/02/00	EXPRESS DELIVERY	11.16
08-30	P1	0LA03000350	DO	08/11/00	08/11/00	DELIVERY SERVICE	3.62
08-31	S4	00244001057		07/01/00	07/31/00	RECORDING (TRANSFER)	-177.60
08-31	S5	00244003579		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	59.00
08-31	S5	00244004017		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	269.81
08-31	S5	00244004455		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
08-31	S5	00244004895		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	82.00
08-31	S5	00244005336		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	283.00
08-31	S5	00244005777		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	1,258.21
09-01	P1	0LA03000353	BELL SOUTH MOBILITY	08/17/00	08/17/00	PHONE & INSTALLATION	379.47
09-07	P1	0LA03000362	BELLSOUTH MOBILITY	08/24/00	09/23/00	MONTHLY PHONE SERVICE	182.09
09-07	P1	0LA03000355	SKYTEL	07/27/00	08/23/00	PAGER SERVICE	86.61
09-07	P1	0LA03000356	DO	07/27/00	08/23/00	PAGER SERVICE	26.41
09-13	P1	0LA03000366	EATEL	09/01/00	09/30/00	MONTHLY PHONE SERVICE	234.37
09-14	P1	0LA03000368	BELLSOUTH	09/01/00	09/30/00	PHONE SERVICE	97.56
09-14	P1	0LA03000367	EATEL	09/01/00	09/30/00	MONTHLY PHONE SERVICE	38.56
09-14	P1	0LA03000374	DO	08/22/00	09/21/00	PHONE SERVICE/INTERNET LINE	20.25
09-14	P1	0LA03000370	RADIOFONE	08/24/00	09/23/00	PAGER SERVICE	11.54
09-14	P1	0LA03000373	RESERVE TELEPHONE COMPANY	09/01/00	09/30/00	PHONE EQUIPMENT RENTAL	126.92
09-20	P9	LA0302R0009	ALINE C. PORTER	09/01/00	09/30/00	IBERIA - RENT	275.00
09-20	P9	LA0301R0009	ST. BERNARD PARISH GOVERNMENT	09/01/00	09/30/00	CHALMETTE - RENT	400.00
09-21	P1	0LA03000377	AT&T ALASCOM	08/01/00	08/31/00	800 SERVICE	32.64
09-27	S5	00271003580		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	59.00
09-27	S5	00271004018		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	292.50
09-27	S5	00271004456		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
09-27	S5	00271004896		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	68.00
09-27	S5	00271005337		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	275.00
09-27	S5	00271005778		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	1,469.50
09-28	S6	ALA00144AA9	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT HOUMA	1,042.00
						RENT, COMMUNICATION, UTILITIES TOTALS	18,134.45
		PRINTING AND REPRODUCTION					
07-13	P1	0LA03000284	PRINT ALL INC	04/27/00	04/27/00	PRINTING	100.00
07-26	P1	0LA03000313	THEODORE W JONES	07/18/00	07/18/00	COLORED XEROX COPYING	169.41
07-31	S3	00213000084		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	99.60
08-03	P1	0LA03000324	DAVID L. ANDRUKITIS, INC	07/17/00	07/17/00	PRINT BUSINESS CARDS	33.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. W.J. TAUZIN—Con.								
08–31	S3	00244000066		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		40.60
08–31	OP	0GP00700002	PUBLIC PRINTER	07/05/00	07/05/00	PRINTING		139.00
09–18	OP	0GP00800005	DO	07/05/00	07/05/00	PRINTING		167.00
							PRINTING AND REPRODUCTION TOTALS:	749.11
		OTHER SERVICES						
07–13	P1	0LA03000300	METRO PRESS CLIPPING BUREAU	06/01/00	06/29/00	CLIPPING SERVICE		71 54
08–14	P1	0LA03000334	DO	07/01/00	07/27/00	CLIPPING SERVICE		65.17
08–30	P1	0LA03000351	OFFICE PAPER-SYSTEMS, INC.	08/21/00	08/21/00	RECYCLING DOCUMENTS		607 20
09–07	P1	0LA03000360	METRO PRESS CLIPPING BUREAU	08/01/00	08/31/00	CLIPPING SERVICE		93.59
							OTHER SERVICES TOTALS:	837 50
		SUPPLIES AND MATERIALS						
07–12	P1	0LA03000292	DAVID V MARVENTANO	06/27/00	06/27/00	REFERENCE MATERIAL		27.50
07 12	P1	0LA03000290	EDWARD JASON HUTTER	06/28/00	06/28/00	OFFICE SUPPLIES		2.65
07–13	P1	0LA03000304	LEADERSHIP DIRECTORIES, INC.	09/01/00	09/01/00	SUBSCRIPTION/FED YELLOW BOOK		305.00
07–13	P1	0LA03000305	DO	09/01/00	09/01/00	SUBSCRIPTION/MEDIA YELLOW BOOK		305.00
07–13	P1	0LA03000297	UPTOWN CATERERS INC	06/20/00	06/20/00	MEALS FOR BUSINESS MEETING		372.00
07–28	P1	0LA03000319	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER		83.13
07–28	P1	0LA03000321	DAVID V MARVENTANO	06/16/00	06/16/01	SUBSCRIPTION-OAG FLIGHT GUIDE		316.19
07–28	P1	0LA03000320	MOBILETEL	07/15/00	08/14/00	INTERNET SERVICE		30.95
07–31	S1	00213000176		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		391.46
08–03	P1	0LA03000330	MARTIN CANCIENNE	07/02/00	07/30/00	CAR MAINTENANCE		25.00
08–03	P1	0LA03000323	THE TIMES-PICAYUNE	08/11/00	11/11/00	SUBSCRIPTION		33.00
08–14	P1	0LA03000332	FRANKLIN BANNER	09/15/00	09/15/01	SUBSCRIPTION		124.80
08–14	P1	0LA03000335	LOUISIANA POLITICAL REVIEW	08/04/00	08/04/01	SUBSCRIPTION		135.00
08–14	P1	0LA03000336	QUALITY OFFICE SUPPLY	07/25/00	07/25/00	SUPPLIES		156.19
08–17	P2	OSSPA40211	GEORGE ALLEN OFFICE SUPPLY	08/08/00	08/09/00	ROAD ATLAS		26.58
08–30	P1	0LA03000347	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER SERVICE		76.63
08–30	P1	0LA03000342	DAILY COMET	08/31/00	08/31/01	SUBSCRIPTION		91.00
08–30	P1	0LA03000344	DIEZ BUSINESS MACHINES INC.	07/11/00	07/11/00	OFFICE SUPPLIES		57.96
08–30	P1	0LA03000348	EATEL	07/22/00	07/22/00	INTERNET SERVICE		19.95
08–30	P1	0LA03000352	MOBILETEL	08/15/00	09/14/00	INTERNET SERVICE		30.51
08–31	S1	00244000168		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		171.91
09–07	P1	0LA03000361	DOW JONES & CO., INC.	08/20/00	08/20/01	SUBSCRIPTION		175.00
09–07	P1	0LA03000364	KENNETH JAMES JOHNSON	09/01/00	09/01/00	OFFICE SUPPLIES		62.72
09–07	P1	0LA03000357	QUALITY OFFICE SUPPLY	08/28/00	08/28/00	OFFICE SUPPLIES		92.50
09 14	P1	0LA03000371	OFFICE MART	09/06/00	09/06/00	OFFICE SUPPLIES		11 65
09–21	P1	0LA03000375	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER SERVICE		63.63
09–28	P1	0LA03000381	LANIER WORLDWIDE, INC.	09/14/00	09/14/00	TONER		125.30
09–28	P1	0LA03000380	MOBILETEL	09/15/00	10/14/00	INTERNET SERVICES		30.91
09–30	S1	00274000174		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		667.53
							SUPPLIES AND MATERIALS TOTALS:	4,011.65
		EQUIPMENT						
07–13	P1	0LA03000303	OMNIFAX	03/31/00	03/31/00	EQUIPMENT MAINTENANCE		486.32

07–31	S2	00213003312		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,427.42
08–31	S2	00244003228		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,427.42
09–07	P1	0LA03000358	OFFICE MART	08/04/00	08/04/00	TYPEWRITER REPAIR		48.00
09–30	S2	00274003323		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,427.42
							EQUIPMENT TOTALS	7,816.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,704.26
							OFFICE TOTALS:	206,704.26

1998 HON. W.J. TAUZIN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09–29	HR	244916	RAYCHEL F BARTEK	12/17/98	12/17/98	REFUND, DUPLICATE PAYMENT	23.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	–23.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–23.75
						OFFICE TOTALS:	–23.75

2000 HON. CHARLES H TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81,448.59	71,148.96
PERSONNEL COMPENSATION	422,315.33	145,112.35
PERSONNEL BENEFITS	124.88	24.94
TRAVEL	17,760.58	8,329.96
RENT, COMMUNICATION, UTILITIES	64,036.54	23,906.43
PRINTING AND REPRODUCTION	32,735.55	29,073.08
OTHER SERVICES	4,007.16	1,486.40
SUPPLIES AND MATERIALS	13,903.39	2,836.41
EQUIPMENT	34,104.98	11,036.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	670,437.00	292,954.93
OFFICE TOTALS:	670,437.00	292,954.93

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–27	OP	0M5219503B	UNITED STATES POSTAL SERVICE	06/15/00	06/15/00	FRANKED MAIL	4,025.42
07–27	OP	0M5219504B	DO	06/15/00	06/15/00	FRANKED MAIL	1,790.51
07–31	OP	0USPS060017	DO	06/01/00	06/30/00	FRANKED MAIL	966.55
08–29	OP	0M5219505B	DO	07/28/00	07/28/00	FRANKED MAIL	53,342.89
08–29	OP	0M5219507B	DO	07/19/00	07/19/00	FRANKED MAIL	712.40
08–29	OP	0M5219508B	DO	07/17/00	07/17/00	FRANKED MAIL	3,576.58
08–30	OP	0USPS070017	DO	07/01/00	07/31/00	FRANKED MAIL	957.70
09–29	OP	0M5219510B	DO	08/09/00	08/09/00	FRANKED MAIL	4,841.84
09–29	OP	0USPS080017	DO	08/01/00	08/31/00	FRANKED MAIL	935.07
						FRANKED MAIL TOTALS:	71,148.96

PERSONNEL COMPENSATION

BULLINER,KELLY E	07/01/00	09/30/00	STAFF ASSISTANT	8,000.00
CALVO,JANE G	07/01/00	09/30/00	STAFF ASSISTANT	8,499.99
CARPENTER,ROBERT C	08/01/00	08/31/00	PAID INTERN	500.00
CHANDLER,JENNIFER M	08/01/00	08/31/00	PAID INTERN	500.00
DALTON,SEAN L	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	12,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CHARLES H TAYLOR—Con.								
			DAY,NANCY M	07/01/00	09/30/00	STAFF ASSISTANT		11,250.00
			DILLINGHAM,TONI L	07/01/00	09/30/00	STAFF ASSISTANT		7,250.01
			EDNEY,M GREENWOOD,SR	07/01/00	09/30/00	STAFF ASSISTANT		7,500.00
			EDWARDS,JUDY R	07/01/00	09/30/00	STAFF ASSISTANT		6,875.01
			ELLIOTT,BEVERLY L	07/01/00	09/30/00	PART-TIME EMPLOYEE		5,000.01
			ELLIS,SANDRA M	07/01/00	09/30/00	STAFF ASSISTANT		5,175.00
			FAULKNER,RICHARD ELLIS	07/01/00	09/30/00	DISTRICT REPRESENTATIVE		12,249.99
			FRANCE,ROGER A	07/01/00	09/30/00	STAFF ASSISTANT		8,271.00
			GALLOWAY,WALLACE D	07/01/00	09/30/00	STAFF ASSISTANT		8,409.51
			HANSON,CHRISTINE NEGLEY	07/01/00	09/30/00	STAFF ASSISTANT		5,000.01
			MARTIN,JENNIFER R	07/01/00	09/30/00	STAFF ASSISTANT		6,750.00
			NOVOSELSKIY,SERGEY	09/01/00	09/30/00	PAID INTERN		2,036.00
			PETERSON,MARTHA E	07/01/00	09/30/00	STAFF ASSISTANT		8,625.00
			SHEPHERD,REX ADAM	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		5,499.99
			SITTON,VIVIAN S	07/01/00	09/30/00	PART-TIME EMPLOYEE		2,700.00
			TAYLOR,REBECCA W	07/01/00	08/14/00	STAFF ASSISTANT		4,111.31
			WHITE,FRANCES LEE	07/01/00	09/30/00	APPOINTMENTS SECRETARY		8,409.51
							PERSONNEL COMPENSATION TOTALS:	145,112.35
		PERSONNEL BENEFITS						
07–31	S7	00213000143		07/01/00	07/31/00	TRANSIT BENEFIT		24.94
							PERSONNEL BENEFITS TOTALS:	24.94
		TRAVEL						
07–06	P1	0NC11000245	HON. CHARLES TAYLOR	05/15/00	05/15/00	R/T AIRFARE GREENVILLE/DC		346.00
07–06	P1	0NC11000246	DO	06/09/00	06/09/00	AIRFARE DC/GREENVILLE		174.50
07–06	P1	0NC11000247	DO	06/09/00	06/10/00	RENTAL CAR		40.38
07–06	P1	0NC11000248	DO	06/12/00	06/12/00	AIRFARE GREENVILLE/DC		171.50
07–06	P1	0NC11000249	DO	05/25/00	05/25/00	AIRFARE DC/GREENVILLE		446.50
07–06	P1	0NC11000250	DO	05/25/00	05/26/00	RENTAL CAR		68.95
07–06	P1	0NC11000251	DO	06/03/00	06/03/00	TRAIN DC/ASHEVILLE		455.00
07–07	P1	0NC11000257	DO	06/15/00	06/15/00	AIRFARE DC TO ATLANTA		261.50
07–07	P1	0NC11000261	NANCY DAY	06/01/00	06/27/00	MILEAGE IN DISTRICT		66.90
07–07	P1	0NC11000244	REX ADAM SHEPHERD	05/11/00	05/11/00	MILEAGE		15.63
07–07	P1	0NC11000260	RICHARD ELLIS FAULKNER	06/01/00	06/30/00	MILEAGE IN DISTRICT		269.70
07–12	P1	0NC11000262	HON. CHARLES TAYLOR	06/29/00	06/29/00	AIRFARE DC TO GREENVILLE		202.50
07–18	P1	0NC11000264	BEVERLY L ELLIOTT	06/23/00	07/11/00	IN DISTRICT MILEAGE		120.00
07–18	P1	0NC11000267	HON. CHARLES TAYLOR	07/10/00	07/11/00	RENTAL CAR		71.87
07–18	P1	0NC11000269	JANE G CALVO	04/05/00	05/29/00	IN DISTRICT MILEAGE		105.25
07–18	P1	0NC11000270	DO	06/02/00	06/30/00	IN DISTRICT MILEAGE		36.90
07–20	P1	0NC11000271	ROBERT L DOUDRICK	06/26/00	06/30/00	IN DISTRICT MILEAGE		146.40
07–27	P1	0NC11000278	BEVERLY L ELLIOTT	07/14/00	07/21/00	IN DISTRICT MILEAGE		58.20
08–07	P1	0NC11000282	HON. CHARLES TAYLOR	06/19/00	06/19/00	AIRFARE PROCESSING FEE		10.00
08–07	P1	0NC11000283	DO	06/19/00	06/19/00	R/T AIRFARE GREENVILLE-DC		346.00
08–07	P1	0NC11000284	DO	07/02/00	07/02/00	R/T AIRFARE PRCESSING FEE		10.00

08–07	P1	0NC11000285	DO	06/26/00	06/26/00	R/T AIRFARE GREENVILLE-DC	346.00
08–07	P1	0NC11000287	DO	07/10/00	07/10/00	AIRFARE PROCESSING FEE	10.00
08–07	P1	0NC11000288	DO	07/10/00	07/10/00	R/T AIRFARE PROCESSING FEE	346.00
08–07	P1	0NC11000291	MARTHA E PETERSON	05/29/00	07/29/00	IN DISTRICT MILEAGE	219.90
08–16	P1	0NC11000301	BEVERLY L ELLIOTT	07/22/00	08/11/00	IN DISTRICT MILEAGE	77.40
08–16	P1	0NC11000294	HON. CHARLES TAYLOR	07/17/00	07/20/00	AIRFARE & PROCESSING FEEE	356.00
08–16	P1	0NC11000295	DO	07/24/00	07/27/00	AIRFARE & PROCESSING FEE	356.00
08–29	P1	0NC11000308	ROBERT L DOUDRICK	08/14/00	08/14/00	IN DISTRICT MILEAGE	47.40
08–29	P1	0NC11000304	TONI DILLINGHAM-YOUNG	08/01/00	08/03/00	AIRFARE/INS MEETING	408.00
08–29	P1	0NC11000304	DO	08/01/00	08/03/00	MEALS WHILE ON TRAVEL	42.60
08–29	P1	0NC11000304	DO	08/01/00	08/03/00	LODGING	198.03
09–11	P1	0NC11000326	MARTHA E PETERSON	08/09/00	08/24/00	IN DISTRICT MILEAGE	114.00
09–11	P1	0NC11000327	NANCY DAY	07/02/00	08/28/00	IN DISTRICT MILEAGE	67.80
09–11	P1	0NC11000321	ROGER A FRANCE	08/28/00	09/01/00	AIRFARE DC-GREENVILLE-DC	356.00
09–11	P1	0NC11000322	DO	08/28/00	08/31/00	LODGING	344.44
09–11	P1	0NC11000323	DO	08/28/00	09/01/00	CAR RENTAL	379.61
09–11	P1	0NC11000324	DO	08/28/00	09/01/00	CAB FARE	25.00
09–13	P1	0NC11000331	BEVERLY L ELLIOTT	08/18/00	09/08/00	IN DISTRICT MILEAGE	118.50
09–13	P1	0NC11000329	REX ADAM SHEPHERD	09/08/00	09/08/00	MILEAGE	12.30
09–14	P1	0NC11000330	KELLY E BULLINER	08/30/00	08/30/00	PARKING	5.00
09–14	P1	0NC11000330	DO	08/30/00	08/30/00	MILEAGE	15.30
09–20	P1	0NC11000333	HON CHARLES TAYLOR	09/07/00	09/07/00	AIRFARE DC TO ASHEVILLE	267.00
09–20	P1	0NC11000334	REX ADAM SHEPHERD	09/13/00	09/14/00	MILEAGE	11.10
09–27	P1	0NC11000340	HON CHARLES TAYLOR	09/14/00	09/14/00	AIRFARE DC-GREENVILLE	174.50
09–27	P1	0NC11000341	DO	09/21/00	09/21/00	AIRFARE DC TO GREENSBORO	265.50
09–27	P1	0NC11000343	RICHARD ELLIS FAULKNER	08/01/00	08/31/00	IN DISTRICT MILEAGE	279.90
09–27	P1	0NC11000344	DO	07/01/00	07/26/00	IN DISTRICT MILEAGE	63.00
						TRAVEL TOTALS	8,329.96
		RENT, COMMUNICATION, UTILITIES					
07–06	P1	0NC11000252	FEDERAL EXPRESS CORP	06/14/00	06/14/00	CONSTITUENT INFORMATION	29.26
07–06	P1	0NC11000253	DO	06/21/00	06/21/00	CONSTITUENT INFORMATION	7.24
07–07	P1	0NC11000256	UNITED PARCEL SERVICE	06/03/00	06/09/00	CONSTITUENT INFORMATION	45.50
07–12	P1	0NC11000263	FEDERAL EXPRESS CORP	06/19/00	06/21/00	CONSTITUENT INFORMATION	7.24
07–18	P1	0NC11000265	DO	06/28/00	06/28/00	CONSTITUENT INFORMATION	30.60
07–18	P1	0NC11000266	DO	06/21/00	06/28/00	CONSTITUENT INFORMATION	45.13
07–20	P9	NC1101R0007	CHEROKEE COUNTY	07/01/00	07/30/00	RENT-MURPHY	150.00
07–20	P9	NC1103R0007	CLIFTON SHIPMAN	07/01/00	07/30/00	HENDERSONVILLE - RENT	250.00
07–20	P9	NC1102R0007	LAURA J BRIDGES &	07/01/00	07/30/00	RUTHERFORDTON-RENT	175.00
07–20	P9	NC1105R0007	PBL INVESTMENT LLC	07/01/00	07/30/00	ASHEVILLE - RENT	2,915.00
07–25	P1	0NC11000274	FEDERAL EXPRESS CORP	07/05/00	07/05/00	CONSTITUENT INFORMATION	3.74
07–25	P1	0NC11000275	DO	07/03/00	07/03/00	CONSTITUENT INFORMATION	3.67
07–25	P1	0NC11000273	VERIZON WIRELESS	06/29/00	07/28/00	CELLULAR PHONE	236.38
07–31	S5	00213003581		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	162.05
07–31	S5	00213004019		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,261.98
07–31	S5	00213004457		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
07–31	S5	00213004897		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	60.00
07–31	S5	00213005338		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	175.00
07–31	S5	00213005779		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	569.35
08–02	P1	0NC11000280	FEDERAL EXPRESS CORP	07/06/00	07/12/00	CONSTITUENT INFORMATION	21.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. CHARLES H TAYLOR—Con.							
08–02	P1 0NC11000281	DO	07/07/00	07/18/00	CONSTITUENT INFORMATION		32.58
08–03	P1 0NC11000277	POSTMASTER	08/01/00	07/31/01	POST BOX/RENTAL FEE		44.00
08–07	P1 0NC11000289	U S CELLULAR	07/04/00	08/03/00	CELLULAR PHONE SERVICE		88.31
08–07	P1 0NC11000289	DO	06/04/00	07/03/00	CELLULAR PHONE SERVICE		90.01
08–07	P1 0NC11000286	UNITED PARCEL SERVICE	06/10/00	07/21/00	CONSTITUENT INFORMATION		17.00
08–10	P1 0NC11000292	BELL SOUTH	06/11/00	07/10/00	CELLULAR SERVICE		158.07
08–14	P1 0NC11000293	UNITED STATES CELLULAR	07/04/00	08/03/00	CELLULAR SERVICE		110.72
08–16	P1 0NC11000300	FEDERAL EXPRESS CORP	07/26/00	07/26/00	CONSTITUENT INFORMATION		3.62
08–16	P1 0NC11000297	UNITED PARCEL SERVICE	07/22/00	07/28/00	CONSTITUENT INFORMATION		54.80
08–16	P1 0NC11000299	DO	07/29/00	08/04/00	CONSTITUENT INFORMATION		81.25
08–21	P1 0NC11000303	BELL SOUTH	07/11/00	08/10/00	CELLULAR SERVICE		252.89
08–22	P9 NC1101R0001	ACCOUNTING SERVICE CENTER	05/01/00	09/30/00	ASHEVILLE- RENT		875.00
08–22	P9 NC1101R0008	CHEROKEE COUNTY	08/01/00	08/31/00	RENT-MURPHY		150.00
08–22	P9 NC1103R0008	CLIFTON SHIPMAN	08/01/00	08/31/00	HENDERSONVILLE - RENT		250.00
08–22	P9 NC1102R0008	LAURA J BRIDGES &	08/01/00	08/31/00	RUTHERFORDTON-RENT		175.00
08–22	P9 NC1105R0008	PBL INVESTMENT LLC	08/01/00	08/31/00	ASHEVILLE - RENT		2,915.00
08–29	P1 0NC11000307	FEDERAL EXPRESS CORP	08/01/00	08/02/00	CONSTITUENT INFORMATION		10.86
08–29	P1 0NC11000310	DO	08/16/00	08/16/00	CONSTITUENT INFORMATION		14.72
08–29	P1 0NC11000306	U S CELLULAR	07/04/00	08/03/00	CELLULAR PHONE SERVICE		110.72
08–29	P1 0NC11000309	UNITED PARCEL SERVICE	08/05/00	08/11/00	CONSTITUENT INFORMATION		47.50
08–31	S5 00244003581		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		178.05
08–31	S5 00244004019		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,253.33
08–31	S5 00244004457		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,281.96
08–31	S5 00244004897		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		60.00
08–31	S5 00244005338		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		175.00
08–31	S5 00244005779		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		549.60
09–06	P1 0NC11000313	FEDERAL EXPRESS CORP	08/14/00	08/21/00	CONSTITUENT INFORMATION		18.85
09–06	P1 0NC11000319	DO	07/31/00	08/15/00	CONSTITUENT INFORMATION		18.27
09–06	P1 0NC11000314	UNITED PARCEL SERVICE	08/19/00	08/25/00	CONSTITUENT INFORMATION		13.75
09–06	P1 0NC11000318	DO	08/11/00	08/11/00	CONSTITUENT INFORMATION		19.00
09–13	P1 0NC11000328	UNITED STATES CELLULAR	08/04/00	09/03/00	CELLULAR SERVICE		55.89
09–20	P9 NC1101R0009	CHEROKEE COUNTY	09/01/00	09/30/00	RENT-MURPHY		150.00
09–20	P9 NC1103R0009	CLIFTON SHIPMAN	09/01/00	09/30/00	HENDERSONVILLE - RENT		250.00
09–20	P1 0NC11000332	FEDERAL EXPRESS CORP	08/18/00	08/29/00	CONSTITUENT INFORMATION		23.61
09–20	P9 NC1105R0009	PBL INVESTMENT LLC	09/01/00	09/30/00	ASHEVILLE - RENT		2,915.00
09–21	P9 NC1102R0009	LAURA J BRIDGES &	09/01/00	09/30/00	RUTHERFORDTON-RENT		175.00
09–22	P1 0NC11000337	BELL SOUTH	08/11/00	09/10/00	CELLULAR SERVICE		165.47
09–27	S5 00271003582		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		178.05
09–27	S5 00271004020		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,294.72
09–27	S5 00271004458		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,353.18
09–27	S5 00271004898		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		64.00
09–27	S5 00271005339		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		175.00
09–27	S5 00271005780		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		572.95

09-27	P1	0NC11000338	FEDERAL EXPRESS CORP	08/30/00	09/01/00	CONSTITUENT INFORMATION	17.71
09-27	P1	0NC11000342	UNITED PARCEL SERVICE	09/16/00	09/16/00	CONSTITUENT INFORMATION	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS	23,906.43
		PRINTING AND REPRODUCTION					
07-25	P5	0M5219503A	CONGRESSIONAL PRINTER	05/31/00	06/09/00	SINGLE DROP MASS MAIL PRINTING	1,160.99
07-25	P5	0M5219504A	DO	06/06/00	06/15/00	SINGLE DROP MASS MAIL PRINTING	603.98
07-25	OP	0GPO0600004	PUBLIC PRINTER	05/01/00	05/01/00	PRINTING	459.00
07-26	P2	0SPTP24488	BETHESDA ENGRAVERS	07/07/00	07/21/00	250 ENGRAVED CARDS, WHTIE, BLK	44.00
07-26	P2	0SPTP24488	DO	07/07/00	07/21/00	DIE CHARGE	25.00
07-26	P2	0SPTP24520	DO	07/13/00	07/21/00	250 ENGRAVED CARDS, WHITE, CEN	44.00
07-31	S3	00213000227		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	101.60
08-10	P5	0M5219507A	CONGRESSIONAL PRINTER	06/30/00	07/17/00	SINGLE DROP MASS MAIL PRINTING	411.01
08-14	P5	0M5219505A	CANTRELL/CUTTER PRINTING	07/20/00	07/20/00	SINGLE DROP MASS MAIL PRINTING	23,125.00
08-17	P5	0M5219508A	CONGRESSIONAL PRINTER	07/08/00	07/14/00	SINGLE DROP MASS MAIL PRINTING	1,061.46
08-29	P5	0M5219510A	DO	07/14/00	08/02/00	SINGLE DROP MASS MAIL PRINTING	1,842.64
08-31	S3	00244000175		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	27.80
09-30	S3	00274000164		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	166.60
						PRINTING AND REPRODUCTION TOTALS:	29,073.08
		OTHER SERVICES					
07-18	P1	0NC11000268	HIGHLAND DATA SERVICE CO.	06/01/00	06/30/00	COMPUTER IMPUT SERVICE	1,148.64
08-16	P1	0NC11000298	DO	07/16/00	07/31/00	COMPUTER IMPUT SERVICE	183.20
09-06	P1	0NC11000317	DO	08/01/00	08/15/00	COMPUTER INPUT SERVICE	154.56
						OTHER SERVICES TOTALS:	1,486.40
		SUPPLIES AND MATERIALS					
07-07	P1	0NC11000255	AQUA COOL	05/01/00	05/31/00	SPRING WATER	27.50
07-07	P1	0NC11000254	MOUNTAIN VALLEY WATER	06/01/00	06/01/00	SPRING WATER	24.00
07-07	P1	0NC11000258	DO	06/22/00	06/22/00	BOTTLED SPRING WATER	16.65
07-07	P1	0NC11000259	ROGER A FRANCE	06/29/00	06/29/00	COFFEE FOR CONSTITUENTS	10.43
07-25	P1	0NC11000272	MOUNTAIN VALLEY WATER	07/13/00	07/13/00	SPRING WATER	27.60
07-27	P1	0NC11000276	AQUA COOL	06/01/00	06/30/00	SPRING WATER	34.25
07-31	S1	00213000375		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	128.87
08-02	P1	0NC11000279	THE WASHINGTON POST	08/15/00	08/14/01	SUBSCRIPTION FOR ONE YEAR	137.28
08-16	P1	0NC11000296	CITIZEN-TIMES	08/29/00	08/27/01	SUBSCRIPTION FOR DC OFFICE	250.64
08-29	P1	0NC11000305	AQUA COOL	07/01/00	07/31/00	SPRING WATER	39.00
08-31	S1	00244000369		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	989.38
09-06	P1	0NC11000312	MOUNTAIN VALLEY WATER	08/24/00	08/24/00	SPRING WATER	22.20
09-06	P1	0NC11000311	NANCY DAY	08/11/00	08/11/00	LUNCHEON WITH CONSTITUENTS	112.08
09-06	P1	0NC11000311	DO	08/16/00	08/16/00	SUPPLIES DISTRICT OFFICE	228.30
09-06	P1	0NC11000315	RICHARD ELLIS FAULKNER	08/04/00	08/31/00	SUPPLIES	93.24
09-06	P1	0NC11000316	DO	08/28/00	08/28/00	LUNCHEON WITH CONSTITUENTS	119.25
09-11	P1	0NC11000325	ROGER A FRANCE	09/01/00	09/01/00	OFFICE SUPPLIES	211.94
09-20	P1	0NC11000335	MOUNTAIN VALLEY WATER	09/01/00	09/01/00	SPRING WATER	24.00
09-30	S1	00274000370		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	339.80
						SUPPLIES AND MATERIALS TOTALS	2,836.41
		EQUIPMENT					
07-31	S2	00213003645		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,678.80
08-31	S2	00244003442		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,678.80
09-30	S2	00274003664		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,678.80
						EQUIPMENT TOTALS	11,036.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. CHARLES H TAYLOR—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,954.93
					OFFICE TOTALS:		292,954.93
2000 HON. GENE TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,054.57	3,109.34
					PERSONNEL COMPENSATION	589,737.96	200,500.73
					TRAVEL	16,890.85	4,679.86
					RENT, COMMUNICATION, UTILITIES	60,806.73	22,150.38
					PRINTING AND REPRODUCTION	6,194.39	1,435.40
					OTHER SERVICES	1,589.95	250.00
					SUPPLIES AND MATERIALS	15,402.19	1,231.59
					EQUIPMENT	9,829.84	3,556.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	707,506.48	236,913.46
					OFFICE TOTALS:	707,506.48	236,913.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060017	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		1,282.61
08–30	OP 0USPS070017	DO	07/01/00	07/31/00	FRANKED MAIL		985.79
09–29	OP 0USPS080017	DO	08/01/00	08/31/00	FRANKED MAIL		840.94
					FRANKED MAIL TOTALS:		3,109.34
PERSONNEL COMPENSATION							
		BALLOW,STACY P	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		12,000.00
		BOURN,ANITA F	07/01/00	09/30/00	CASEWORKER II		8,310.00
		DECAMBRE,PAULA R	07/05/00	09/30/00	STAFF ASSISTANT		5,613.88
		FARACE,TRICIA J	07/01/00	09/30/00	CASEWORKER		7,374.99
		FELDER,CECIL	07/01/00	09/30/00	DISTRICT REPRESENTATIVE		13,125.00
		GEX,LUCIEN M	07/01/00	09/30/00	DISTRICT DIRECTOR		14,763.75
		HARVEY,PEGGY DIANE	07/01/00	09/30/00	OFFICE MANAGER		9,845.01
		HEATHCOCK,ALICE FAYE	07/01/00	09/30/00	CASEWORKER 1		7,113.24
		HOLLAND,KATHY J	07/01/00	09/30/00	PART-TIME EMPLOYEE		3,500.01
		HUBBARD,ROBERT GARLAND	07/01/00	09/30/00	PART-TIME EMPLOYEE		2,288.01
		JENNINGS,RANDALL M	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		12,000.00
		LAGARDE,CHRISTOPHER C	07/01/00	09/30/00	SPEC ASST NATURAL RESOURCES		12,083.01
		LITTIG, COURTNEY A.	07/01/00	09/30/00	EXECUTIVE ASSISTANT		9,249.99
		MARTIN,JOHN BRIAN	07/01/00	09/30/00	OFFICE MANAGER/LEGISLATIVE ASST		12,083.01
		MARTIN,LEQUITA A	07/01/00	09/30/00	DISTRICT REPRESENTATIVE		12,083.01
		MATHIEU,NANCY J	07/01/00	09/30/00	CASEWORKER		7,773.00
		PERANICH,STEPHEN C	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		17,587.50
		PURSER,THOMAS	07/01/00	09/30/00	CASEWORKER		8,124.99
		SOBEROSKI,MARGARET C	07/01/00	09/30/00	PART-TIME EMPLOYEE		3,432.34
		WEIDIE,WAYNE W	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT		22,149.99
					PERSONNEL COMPENSATION TOTALS:		200,500.73

TRAVEL

07–07	P1	0MS05000228	HON. GENE TAYLOR	06/26/00	06/26/00	AIRFARE DISTRICT TO DC	133.00
07–12	P1	0MS05000233	JOHN BRIAN MARTIN	06/27/00	06/29/00	AIRFARE-ROUNDTRIP	266.00
07–12	P1	0MS05000233	DO	06/28/00	06/29/00	MEALS	7.45
07–12	P1	0MS05000233	DO	06/09/00	06/29/00	MILEAGE IN DISTRICT	35.20
07–12	P1	0MS05000234	LUCIEN M GEX, III	06/01/00	06/26/00	MILEAGE IN DISTRICT	275.20
07–13	P1	0MS05000236	HON. GENE TAYLOR	07/10/00	07/10/00	AIRFARE FROM DISTRICT TO DC	568.00
07–20	P1	0MS05000243	DO	06/30/00	06/30/00	AIRFARE WDC TO DISTRICT	244.50
07–20	P1	0MS05000243	DO	07/13/00	07/13/00	AIRFARE WDC TO DISTRICT	133.00
07–20	P1	0MS05000243	DO	07/17/00	07/17/00	AIRFARE DISTRICT TO WDC	133.00
07–20	P1	0MS05000238	LEQUITA A MARTIN	06/01/00	06/29/00	MILEAGE IN DISTRICT	246.08
07–20	P1	0MS05000239	WAYNE W WEIDIE	04/03/00	06/30/00	MILEAGE	48.32
07–25	P1	0MS05000249	HON. GENE TAYLOR	07/21/00	07/21/00	AIRFARE WDC TO DISTRICT	133.00
07–25	P1	0MS05000249	DO	07/24/00	07/24/00	AIRFARE DISTRICT TO WDC	133.00
07–27	P1	0MS05000252	CECIL FELDER	06/01/00	07/22/00	MILEAGE	263.68
07–27	P1	0MS05000251	HON. GENE TAYLOR	07/05/00	07/11/00	MILEAGE	38.40
08–04	P1	0MS05000255	DO	07/21/00	07/24/00	MILEAGE	30.40
08–14	P1	0MS05000261	DO	07/28/00	07/28/00	AIRFARE WDC TO DISTRICT	133.00
08–14	P1	0MS05000261	DO	07/17/00	07/17/00	TAXI	6.00
08–14	P1	0MS05000261	DO	07/17/00	07/21/00	AIRPORT PARKING	23.00
08–16	P1	0MS05000266	CECIL FELDER	07/06/00	07/28/00	MILEAGE IN DISTRICT	212.16
08–24	P1	0MS05000271	LUCIEN M GEX, III	07/03/00	07/27/00	MILEAGE	203.20
09–01	P1	0MS05000285	LEQUITA A MARTIN	07/05/00	07/28/00	PRIVATE MILEAGE	326.40
09–01	P1	0MS05000285	DO	07/28/00	07/28/00	PARKING	6.00
09–07	P1	0MS05000286	HON. GENE TAYLOR	06/16/00	06/16/00	AIRFARE WDC TO DISTRICT	196.00
09–07	P1	0MS05000287	DO	08/17/00	08/18/00	LODGING IN DISTRICT	59.55
09–13	P1	0MS05000288	LUCIEN M GEX, III	08/03/00	08/30/00	MILEAGE IN DISTRICT	356.80
09–15	P1	0MS05000293	HON. GENE TAYLOR	09/06/00	09/08/00	AIRPORT PARKING	13.00
09–15	P1	0MS05000293	DO	09/12/00	09/12/00	AIRFARE DISTRICT TO WDC	133.00
09–20	P1	0MS05000294	CECIL FELDER	08/01/00	08/31/00	MILEAGE	323.52
						TRAVEL TOTALS:	4,679.86

RENT, COMMUNICATION, UTILITIES

07–10	P1	0MS05000232	FEDERAL EXPRESS CORP	05/30/00	05/30/00	COURIER SERVICE	11.93
07–20	P1	0MS05000241	BELLSOUTH	06/01/00	06/30/00	800 CALLS/HATTIESBURG	145.30
07–20	P1	0MS05000242	DO	06/01/00	06/30/00	800 CALLS/GULFPORT	5.00
07–20	P9	MS0502R0007	CHESTER HARVEY REALTOR	07/01/00	07/30/00	RENT-OCEAN SPRINGS	825.00
07–20	P9	MS0501R0007	JOEL M LEVI	07/01/00	07/30/00	GULFPORT - RENT	2,200.00
07–24	P1	0MS05000244	FEDERAL EXPRESS CORP	06/01/00	06/01/00	COURIER SERVICE	3.62
07–24	P1	0MS05000245	DO	06/13/00	06/13/00	COURIER SERVICE	3.62
07–24	P1	0MS05000246	DO	06/14/00	06/19/00	COURIER SERVICE	10.24
07–26	S6	AMS90024A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT HATTIESBURG	1,415.00
07–27	P1	0MS05000253	CABLE ONE	07/16/00	08/15/00	CABLE TV SERVICE	37.47
07–31	S5	00213003580		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	206.35
07–31	S5	00213004018		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	803.78
07–31	S5	00213004456		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
07–31	S5	00213004896		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	34.00
07–31	S5	00213005337		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	130.00
07–31	S5	00213005778		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	176.29
08–16	P1	0MS05000268	BELLSOUTH	07/01/00	07/31/00	800 CALLS TO HATTIESBURG	150.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GENE TAYLOR—Con.								
08–16	P1	0MS05000269	DO	07/01/00	07/31/00	800 CALLS TO GULFPORT		5.00
08–16	P1	0MS05000264	FEDERAL EXPRESS CORP	07/17/00	07/17/00	COURIER SERVICE		5.95
08–16	P1	0MS05000265	DO	07/18/00	07/18/00	COURIER SERVICE		15.60
08–22	P9	MS0502R0008	CHESTER HARVEY REALTOR	08/01/00	08/31/00	RENT-OCEAN SPRINGS		825.00
08–22	P9	MS0501R0008	JOEL M LEVI	08/01/00	08/31/00	GULFPORT - RENT		2,200.00
08–24	P1	0MS05000277	CABLE ONE	08/16/00	09/15/00	CABLE TV SERVICE		18.42
08–24	P1	0MS05000278	FEDERAL EXPRESS CORP	07/21/00	07/21/00	COURIER SERVICE		7.24
08–24	P1	0MS05000279	DO	07/28/00	07/28/00	COURIER SERVICE		3.74
08–29	S6	AMS90024A08	GENERAL SERVICES ADMIN.	08/01/00	08/31/00	RENT HATTIESBURG		1,415.00
08–31	S5	00244003580		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		206.35
08–31	S5	00244004018		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		838.39
08–31	S5	00244004456		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,353.18
08–31	S5	00244004896		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		34.00
08–31	S5	00244005337		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		138.00
08–31	S5	00244005778		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		146.75
09–01	P1	0MS05000285	LEQUITA A MARTIN	05/18/00	05/18/00	POSTAGE		19.90
09–13	P1	0MS05000291	FEDERAL EXPRESS CORP	08/10/00	08/10/00	COURIER SERVICE		3.74
09–13	P1	0MS05000292	DO	08/15/00	08/15/00	COURIER SERVICE		3.80
09–20	P1	0MS05000295	BELLSOUTH	08/01/00	08/31/00	800 CALLS HATTIESBURG		330.11
09–20	P1	0MS05000296	DO	08/01/00	08/31/00	800 CALLS GULFPORT		5.00
09–20	P9	MS0502R0009	CHESTER HARVEY REALTOR	09/01/00	09/30/00	RENT-OCEAN SPRINGS		825.00
09–20	P1	0MS05000297	FEDERAL EXPRESS CORP	08/07/00	08/21/00	COURIER SERVICE		10.98
09–20	P9	MS0501R0009	JOEL M LEVI	09/01/00	09/30/00	GULFPORT - RENT		2,200.00
09–27	S5	00271003581		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		206.35
09–27	S5	00271004019		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		753.09
09–27	S5	00271004457		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,353.18
09–27	S5	00271004897		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		34.00
09–27	S5	00271005338		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		138.00
09–27	S5	00271005779		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		127.93
09–28	S6	AMS90024AA9	GENERAL SERVICES ADMIN.	09/01/00	09/30/00	RENT HATTIESBURG		1,415.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,150.38
		PRINTING AND REPRODUCTION						
07–31	S3	00213000140		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		169.40
08–31	S3	00244000108		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		90.40
09–01	P1	0MS05000280	HATTIESBURG PUBLISHING	05/24/00	05/26/00	TOWN MEETING ADS		360.00
09–05	P1	0MS05000281	CITIZENS BANK	05/25/00	05/25/00	TOWN MEETING AD		225.00
09–18	OP	0GP00800005	PUBLIC PRINTER	07/26/00	07/26/00	PRINTING		551.00
09–30	S3	00274000099		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		39.60
						PRINTING AND REPRODUCTION TOTALS:		1,435.40
		OTHER SERVICES						
08–07	P1	0MS05000258	C. DAVID CHANNELL	07/14/00	07/14/00	EQUIP. INSTALLATION		250.00
						OTHER SERVICES TOTALS:		250.00
		SUPPLIES AND MATERIALS						
07–10	P1	0MS05000229	HUNTOONS, INC	06/08/00	06/08/00	MAPS & CHARTS FOR BRIEFING		116.00

07–10	P1	0MS05000231	SUN COAST/CLAYS ..	06/13/00	06/13/00	OFFICE SUPPLIES	12.98
07–10	P1	0MS05000230	US OFFICE PRODUCTS ..	03/03/00	03/03/00	OFFICE SUPPLIES	2.95
07–12	P1	0MS05000235	INTERNET DOORWAY	06/26/00	07/26/00	INTERNET ACCESS/DISTRICT	20.00
07–13	P1	0MS05000237	WAYNE W WEIDIE	06/16/00	06/16/00	BREAKFAST MEETING/D O STAFF	20.00
07–20	P1	0MS05000240	WEST GROUP PAYMENT CENTER ..	05/19/00	05/19/00	US CODE UPDATE	239.75
07–24	P1	0MS05000247	ABITA SPRINGS WATER CO.	07/05/00	07/05/00	BOTTLED WATER	17.85
07–24	P1	0MS05000248	SUN COAST/CLAYS	03/01/00	03/01/00	OFFICE SUPPLIES	46.20
07–26	P1	0MS05000250	STACY BALLOW	07/26/00	07/26/00	OFFICE SUPPLIES	90.42
07–27	P1	0MS05000254	SUN COAST/CLAYS	07/05/00	07/05/00	OFFICE SUPPLIES	42.56
07–31	S1	00213000252		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	61.89
08–04	P1	0MS05000256	ABITA SPRINGS WATER CO	07/19/00	07/19/00	BOTTLED WATER	31.80
08–04	P1	0MS05000257	INTERNET DOORWAY .	07/26/00	08/26/00	DO INTERNET ACCESS	20.00
08–07	P1	0MS05000258	C DAVID CHANNELL	07/14/00	07/14/00	COMPUTER SOFTWARE/MODEM	303.00
08–16	P1	0MS05000267	ABITA SPRINGS WATER CO	08/02/00	08/02/00	BOTTLED WATER	29.75
08–16	P1	0MS05000263	SUN COAST/CLAYS	08/01/00	08/01/00	OFFICE SUPPLIES	5.94
08–16	P1	0MS05000263	DO	08/08/00	08/08/00	OFFICE SUPPLIES	86.76
08–16	P1	0MS05000270	US OFFICE PRODUCTS	07/27/00	07/27/00	OFFICE SUPPLIES	90.39
08–24	P1	0MS05000276	ABITA SPRINGS WATER CO	08/16/00	08/16/00	BOTTLED WATER	23.80
08–24	P1	0MS05000272	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	46.44
08–24	P1	0MS05000275	DO	07/01/00	07/31/00	BOTTLED WATER	53.19
08–24	P1	0MS05000274	SUN COAST/CLAYS	07/21/00	07/21/00	OFFICE SUPPLIES	46.20
08–24	P1	0MS05000274	DO ..	07/26/00	07/26/00	OFFICE SUPPLIES	26.72
08–25	P1	0MS05000273	BILOXI PAPER COMPANY	07/10/00	07/10/00	OFFICE SUPPLIES	52.02
08–31	S1	00244000243		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	–375.91
09–01	P1	0MS05000285	LEQUITA A MARTIN	08/17/00	08/17/00	REFRESHMENTS FOR TOWN MTG	34.86
09–01	P1	0MS05000285	DO	07/06/00	07/19/00	OFFICE SUPPLIES	129.61
09–01	P1	0MS05000282	RICHTON DISPATCH	08/01/00	07/31/01	SUBSCRIPTION	16.00
09–01	P1	0MS05000284	SUN COAST/CLAYS	08/17/00	08/17/00	OFFICE SUPPLIES	17.98
09–05	P1	0MS05000283	AVIATION WEEK	11/27/00	11/26/01	SUBSCRIPTION	89.00
09–13	P1	0MS05000289	ABITA SPRINGS WATER CO	08/30/00	08/30/00	BOTTLED WATER	31.80
09–13	P1	0MS05000290	INTERNET DOORWAY	08/26/00	09/26/00	INTERNET ACCESS DISTRICT OFC	20.00
09–20	P1	0MS05000298	MISS BUS JOURNAL	12/04/00	12/03/01	SUBSCRIPTION	45.00
09–30	S1	00274000248		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	139.58
						SUPPLIES AND MATERIALS TOTALS	1,231.59
		EQUIPMENT					
07–31	S2	00213003432		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	1,031.72
08–16	P1	0MS05000262	ENTRE COMPUTER CENTER	07/28/00	07/28/00	COMPUTER MAINTENANCE	180.00
08–31	S2	00244003310		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	1,031.72
09–30	S2	00274003465		06/12/00	06/12/00	EQUIPMENT (TRANSFER)	281.00
09–30	S2	00274003466		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	1,031.72
						EQUIPMENT TOTALS:	3,556.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,913.46
						OFFICE TOTALS:	236,913.46

1998 HON. GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–31	S1	00213000251		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	153.36
						SUPPLIES AND MATERIALS TOTALS:	–153.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1998 HON. GENE TAYLOR—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–153.36
					OFFICE TOTALS:		–153.36
2000 HON. LEE TERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	55,654.72	45,982.09
					PERSONNEL COMPENSATION	443,378.03	147,440.01
					TRAVEL	22,013.40	4,648.85
					RENT, COMMUNICATION, UTILITIES	41,673.89	13,819.09
					PRINTING AND REPRODUCTION	58,104.58	48,491.80
					OTHER SERVICES	12,381.58	2,600.00
					SUPPLIES AND MATERIALS	15,058.43	4,404.37
					EQUIPMENT	25,779.00	7,787.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,043.63	275,173.87
					OFFICE TOTALS:	674,043.63	275,173.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–27	OP 0M5236504B	UNITED STATES POSTAL SERVICE	05/24/00	05/24/00	FRANKED MAIL		6,569.05
07–27	OP 0M5236506C	DO	06/24/00	06/24/00	FRANKED MAIL		11,646.23
07–31	OP 0USPS060017	DO	06/01/00	06/30/00	FRANKED MAIL		718.11
08–29	OP 0M5236507A	DO	07/24/00	07/24/00	FRANKED MAIL		262.58
08–30	OP 0USPS070017	DO	07/01/00	07/31/00	FRANKED MAIL		318.83
09–29	OP 0M5236509B	DO	08/01/00	08/01/00	FRANKED MAIL		712.47
09–29	OP 0M5236511B	DO	08/04/00	08/04/00	FRANKED MAIL		7,193.58
09–29	OP 0M5236512B	DO	08/08/00	08/08/00	FRANKED MAIL		14,807.95
09–29	OP 0M5236513B	DO	08/09/00	08/09/00	FRANKED MAIL		1,235.26
09–29	OP 0USPS080017	DO	08/01/00	08/31/00	FRANKED MAIL		2,518.03
					FRANKED MAIL TOTALS:		45,982.09
PERSONNEL COMPENSATION							
		ANDERSEN,FREDERIC E	07/01/00	09/30/00	PRESS SECRETARY		8,750.01
		ANDERSON,MARK J	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		ARCHER,DANIEL	08/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT		7,666.66
		BAIRD,CAROLINE J	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		8,250.00
		BOLAM,JUDITH K	07/01/00	09/30/00	PART-TIME EMPLOYEE		1,250.01
		BRADLEY,NEIL L	09/01/00	09/30/00	SHARED EMPLOYEE		2,500.00
		CONNOR,JEFFREY C	07/01/00	09/30/00	DEPUTY PRESS SECRETARY		6,500.01
		DAVIS,KAREN A	07/01/00	09/30/00	OUTREACH DIRECTOR		8,750.01
		FEISTNER,SUSAN B	07/01/00	09/30/00	SENIOR CONSTITUENT LIAISON		9,750.00
		HERNANDEZ,ANA	07/01/00	09/30/00	EXECUTIVE ASSISTANT		7,899.99
		LLOYD,MOLLY K	07/01/00	09/30/00	DISTRICT DIRECTOR		13,749.99
		MCGRAIN,JORDAN	07/01/00	09/30/00	STAFF ASSISTANT		6,999.99
		RADTKE,SCHRADE	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,750.01

			SAAD,ROGER C	07/01/00	07/31/00	PAID INTERN .	600.00
			SEARS,DAWN	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,749.99
			SHAPIRO,JEFF A	08/15/00	08/31/00	PAID INTERN	1,800.00
			DO	07/01/00	07/31/00	TEMPORARY EMPLOYEE	1,800.00
			SMITH,MARK A	07/01/00	07/07/00	CONSTITUENT LIAISON DIRECTOR	793.33
			SUTTON,STEVEN H	07/01/00	09/30/00	CHIEF OF STAFF	23,000.01
			WHITMORE,ALICE B	07/01/00	09/30/00	SPECIAL PROJECTS	6,099.99
			WOODRUFF,HEATHER ANNE	07/01/00	09/15/00	PAID INTERN .	2,280.00
						PERSONNEL COMPENSATION TOTALS:	147,440.01
		TRAVEL					
07–11	P1	0NE02000226	HON. LEE TERRY	06/16/00	06/16/00	AIRFARE DC-OMAHA	295.00
07–11	P1	0NE02000226	DO	06/19/00	06/19/00	AIRFARE OMAHA-DC	203.00
07–11	P1	0NE02000226	DO .	06/23/00	06/23/00	AIRFARE DC-OMAHA	375.00
07–11	P1	0NE02000226	DO	06/26/00	06/26/00	AIRFARE OMAHA-DC	210.50
08–01	P1	0NE02000238	MOLLY KOOZER-LLOYD	06/30/00	07/14/00	PRIVATE AUTO MILEAGE	58.00
08–08	P1	0NE02000244	HON. LEE TERRY .	06/30/00	06/30/00	AIRFARE (DC-OMAHA)	203.50
08–08	P1	0NE02000244	DO	07/10/00	07/10/00	AIRFARE (OMAHA-DC)	200.50
08–08	P1	0NE02000244	DO	07/13/00	07/13/00	AIRFARE (DC-OMAHA-DC)	203.50
08–08	P1	0NE02000244	DO	07/17/00	07/17/00	AIRFARE (OMAHA-DC)	200.50
08–08	P1	0NE02000246	STEVEN H SUTTON .	06/26/00	06/28/00	AIRFARE (DC-OMAHA-DC)	404.00
08–08	P1	0NE02000246	DO	06/26/00	06/28/00	LODGING	304.37
08–08	P1	0NE02000246	DO	06/26/00	06/28/00	TAXI	24.00
08–08	P1	0NE02000246	DO	06/27/00	06/28/00	MEALS	52.98
08–11	HR	141727	HON. LEE TERRY	06/19/00	06/19/00	REIMB; OVERPAYMENT	–2.50
09–07	P1	0NE02000266	DO	08/30/00	09/03/00	AIRFARE DC-OMAHA-DC	406.50
09–18	P1	0NE02000274	DO	07/21/00	07/24/00	AIRFARE DC-OMAHA-DC	409.50
09–18	P1	0NE02000274	DO	08/04/00	08/04/00	AIRFARE DC-OMAHA	203.50
09–18	P1	0NE02000274	DO	08/22/00	08/26/00	AIRFARE DC-OMAHA-DC	409.50
09–18	P1	0NE02000274	DO	09/08/00	09/08/00	AIRFARE DC-OMAHA	203.50
09–18	P1	0NE02000274	DO	09/10/00	09/10/00	AIRFARE OMAHA-DC	206.00
09–18	P1	0NE02000271	MOLLY KOOZER-LLOYD	08/23/00	08/23/00	PRIVATE AUTO MILEAGE	8.40
09–18	P1	0NE02000271	DO	08/07/00	08/07/00	PRIVATE AUTO MILEAGE	10.00
09–18	P1	0NE02000271	DO	08/08/00	08/08/00	PRIVATE AUTO MILEAGE	10.00
09–18	P1	0NE02000272	DO	08/29/00	08/29/00	PRIVATE AUTO MILEAGE	24.00
09–18	P1	0NE02000272	DO	09/12/00	09/12/00	PRIVATE AUTO MILEAGE	8.00
09–18	P1	0NE02000272	DO	09/11/00	09/11/00	PRIVATE AUTO MILEAGE	9.60
09–18	P1	0NE02000272	DO	09/09/00	09/09/00	PRIVATE AUTO MILEAGE	8.00
						TRAVEL TOTALS	4,648.85
		RENT, COMMUNICATION, UTILITIES					
07–11	P1	0NE02000230	FEDERAL EXPRESS CORP	06/14/00	06/21/00	PARCEL DELIVERY SERVICE	18.50
07–13	P1	0NE02000233	DO	06/09/00	06/16/00	PARCEL DELIVERY SERVICE	23.42
07–13	P1	0NE02000234	DO	06/05/00	06/09/00	PARCEL DELIVERY SERVICE	16.19
07–13	P1	0NE02000232	SPRINT PCS	05/19/00	06/18/00	TELEPHONE SERVICE	54.35
07–20	P9	NE0201R0007	WEST DODGE PLAZA	07/01/00	07/30/00	RENT-OMAHA	2,897.49
07–31	S5	00213003582		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	50.51
07–31	S5	00213004020		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	185.00
07–31	S5	00213004458		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	427.32
07–31	S5	00213004898		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	78.00
07–31	S5	00213005339		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER) .	198.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. LEE TERRY—Con								
07–31	S5	00213005780		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		517.41
08–01	P1	0NE02000241	FEDERAL EXPRESS CORP	06/30/00	07/13/00	PARCEL DELIVERY SERVICE		30.14
08–01	P1	0NE02000242	DO	05/17/00	06/28/00	PARCEL DELIVERY SERVICE		18.55
08–01	P1	0NE02000243	DO	06/28/00	07/07/00	PARCEL DELIVERY SERVICE		47.25
08–01	P1	0NE02000239	PRIME STAR	07/16/00	08/15/00	DISTRICT CABLE SERVICE		64.90
08–08	P1	0NE02000245	FEDERAL EXPRESS CORP	07/13/00	07/21/00	PARCEL DELIVERY SERVICE		21.92
08–08	P1	0NE02000247	SPRINT PCS	06/19/00	07/18/00	TELEPHONE SERVICE		68.56
08–22	P1	0NE02000254	FEDERAL EXPRESS CORP	07/27/00	08/04/00	PARCEL DELIVERY SERVICE		15.33
08–22	P1	0NE02000255	DO	07/24/00	07/28/00	PARCEL DELIVERY SERVICE		57.79
08–22	P1	0NE02000252	PRIME STAR	08/16/00	09/15/00	DISTRICT CABLE SERVICE		64.90
08–22	P9	NE0201R0008	WEST DODGE PLAZA	08/01/00	08/31/00	RENT-OMAHA		2,897.49
08–31	S5	00244003582		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		50.51
08–31	S5	00244004020		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		158.14
08–31	S5	00244004458		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		427.32
08–31	S5	00244004898		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		76.00
08–31	S5	00244005339		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		198.00
08–31	S5	00244005780		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		511.24
09–01	P1	0NE02000257	FEDERAL EXPRESS CORP	08/03/00	08/11/00	PARCEL DELIVERY SERVICE		21.72
09–01	P1	0NE02000258	DO	08/11/00	08/18/00	PARCEL DELIVERY SERVICE		29.36
09–01	P1	0NE02000262	SPRINT PCS	07/19/00	08/18/00	TELEPHONE TOLLS		51.77
09–07	P1	0NE02000269	FEDERAL EXPRESS CORP	08/08/00	08/25/00	PARCEL DELIVERY SERVICE		34.15
09–18	P1	0NE02000273	DO	08/24/00	08/25/00	PARCEL DELIVERY SERVICE		3.67
09–18	P1	0NE02000278	PRIME STAR	09/16/00	09/30/00	DISTRICT CABLE SERVICE		32.44
09–21	P9	NE0201R0009	WEST DODGE PLAZA	09/01/00	09/30/00	RENT-OMAHA		2,897.49
09–27	S5	00271003583		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		50.51
09–27	S5	00271004021		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		142.12
09–27	S5	00271004459		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		427.32
09–27	S5	00271004899		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		76.00
09–27	S5	00271005340		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		198.00
09–27	S5	00271005781		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		680.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,819.09
		PRINTING AND REPRODUCTION						
07–13	P1	0NE02000235	AMI AUTOMATED MAILING, INC	05/26/00	05/26/00	FOLD/INSERT LETTERS		142.30
08–04	P5	0M5236505A	ACTON MAIL/COLONIAL PRESS	05/31/00	05/31/00	SINGLE DROP MASS MAILING PRINTING		7,840.50
08–04	P5	0M5236505A	DO	05/31/00	05/31/00	LSINGLE DROP MASS MAILING PRINTING		7,840.49
08–04	P5	0M5236505B	ERVIN AND SMITH	07/13/00	07/13/00	SINGLE DROP MASS MAILING DESIGN		2,385.00
08–04	P5	0M5236505B	DO	07/13/00	07/13/00	SINGLE DROP MASS MAILING DESIGN		1,987.75
08–04	P5	0M5236505D	GARAMOND BASKERVILLE	06/26/00	06/26/00	SINGLE DROP MASS MAIL LAYOUT		1,048.19
08–04	P5	0M5236506D	DO	06/26/00	06/26/00	SINGLE DROP MASS MAIL LAYOUT		958.65
08–07	HR	141723	THE FRANKING GROUP	05/10/00	05/10/00	REFUND; OVERPAYMENT		–643.79
08–24	P1	0NE02000250	INTERNATIONAL MINUTE PRESS	08/07/00	08/07/00	PRINTING & REPRODUCTION		169.50
08–31	S3	00244000048		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		39.60
09–01	P1	0NE02000263	AUTOMATED MAILING INC	08/03/00	08/03/00	MAILING SERVICE		245.46

09–01	P1	0NE02000265	ERVIN AND SMITH	07/31/00	07/31/00	PRINTING AND PRODUCTION	3,098.05
09–05	P5	0M5236509A	AMI AUTOMATED MAILING, INC.	08/08/00	08/08/00	SINGLE DROP MASS MAIL HANDLING	373.61
09–05	P2	OSPTP24705	BETHESDA ENGRAVERS	08/14/00	08/29/00	500 ENGRAVED WASHINGTON SHEETS	238.00
09–05	P2	OSPTP24705	DO	08/14/00	08/29/00	500 ENGRAVED WASHINGTON SHEETS	93.00
09–05	P2	OSPTP24705	DO	08/14/00	08/29/00	500 ENGRAVED WASHINGTON SHEETS	50.00
09–05	P1	0NE02000264	COLONIAL PRESS	07/31/00	07/31/00	PRINTING AND PRODUCTION	2,521.14
09–05	P5	0M5236512A	THE FRANKING GROUP	08/07/00	08/07/00	SINGLE DROP MASS MAIL PRINTING	9,647.85
09–07	P1	0NE02000270	DAVID L. ANDRUKITIS, INC.	07/27/00	07/27/00	PRINTING COSTS	317.00
09–12	P2	OSPTP24768	BETHESDA ENGRAVERS	08/28/00	09/06/00	1500 ENGRAVED FRANKLIN SHEETS	577.00
09–12	P2	OSPTP24768	DO	08/28/00	09/06/00	RUN CHARGE FOR SHEETS	94.75
09–12	P2	OSPTP24768	DO	08/28/00	09/06/00	RUN CHARGE FOR ENVELOPES	94.75
09–18	P1	0NE02000277	LEADER PUBLISHING CO INC	08/01/00	08/31/00	NEWSPAPER INSERT REPRINT	835.04
09–19	P5	0M5236511A	ACTON MAIL/COLONIAL PRESS	08/04/00	08/04/00	SINGLE DROP MASS MAIL PRINTING	6,941.94
09–20	P5	0M5236513A	DO	08/07/00	08/07/00	SINGLE DROP MASS MAIL PRINTING	1,596.02
						PRINTING AND REPRODUCTION TOTALS:	48,491.80
		OTHER SERVICES					
08–22	P1	0NE02000253	CLINTON SERVICE GROUP	08/03/00	08/03/00	DATA CONVERSION	2,600.00
						OTHER SERVICES TOTALS:	2,600.00
		SUPPLIES AND MATERIALS					
07–11	P1	0NE02000228	HOST COFFEE SERVICE, INC.	06/26/00	06/26/00	COFFEE SUPPLIES	17.30
07–11	P1	0NE02000227	OMAHA WORLD-HERALD	07/19/00	12/31/00	SUBSCRIPTION	91.00
07–12	P1	0NE02000229	ROBYN KOOZER FRAME SHOP	06/18/00	06/18/00	FRAMING COST FOR OFFICE	73.85
07–12	P1	0NE02000229	DO	06/18/00	06/18/00	FRAMING COST FOR OFFICE	48.25
07–12	P1	0NE02000229	DO	06/18/00	06/18/00	FRAMING COST FOR OFFICE	22.00
07–13	P1	0NE02000231	COREY-MCKENZIE CO	06/21/00	06/22/00	OFFICE SUPPLIES	244.27
07–31	S1	00213000144		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	20.65
08–01	P1	0NE02000240	AQUA COOL	06/01/00	06/09/00	BOTTLED WATER	9.52
08–01	P1	0NE02000236	EXECUTIVE COMPUTER PRODUCTS	06/22/00	06/22/00	OFFICE SUPPLIES	1,224.42
08–01	P1	0NE02000237	FREDERIC E ANDERSEN	05/24/00	05/24/00	REFERENCE MATERIALS	10.00
08–22	P1	0NE02000251	AQUA COOL	07/01/00	07/14/00	BOTTLED WATER	44.52
08–22	P1	0NE02000248	COREY-MCKENZIE CO	07/24/00	07/25/00	OFFICE SUPPLIES	39.99
08–22	P1	0NE02000248	DO	08/02/00	08/03/00	OFFICE SUPPLIES	40.92
08–22	P1	0NE02000248	DO	04/19/00	04/20/00	OFFICE SUPPLIES	399.35
08–24	P1	0NE02000249	OMAHA RUBBER STAMP CO	08/04/00	08/04/00	OFFICE SUPPLY	18.15
08–31	S1	00244000136		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	324.64
09–01	P1	0NE02000256	COREY-MCKENZIE CO	08/14/00	08/15/00	OFFICE SUPPLIES	56.94
09–01	P1	0NE02000256	DO	08/15/00	08/16/00	OFFICE SUPPLIES	45.62
09–01	P1	0NE02000261	HOST COFFEE SERVICE, INC.	07/24/00	07/24/00	COFFEE SUPPLIES	31.90
09–01	P1	0NE02000260	ROBYN KOOZER FRAME SHOP	07/18/00	07/18/00	FRAMING	150.35
09–05	P1	0NE02000259	SUMMER KITCHEN CAFE	08/08/00	08/08/00	CATERING SERVICE	799.02
09–07	P1	0NE02000267	GRETNA GUIDE AND NEWS	09/06/00	12/27/00	SUBSCRIPTION	7.00
09–07	P1	0NE02000268	JEFFREY C CONNOR	08/31/00	08/31/00	BUSINESS LUNCH	23.00
09–18	P1	0NE02000275	AQUA COOL	08/01/00	08/11/00	BOTTLED WATER SERVICE	34.52
09–18	P1	0NE02000271	MOLLY KOOZER-LLOYD	08/31/00	08/31/00	OFFICE SUPPLIES	16.69
09–18	P1	0NE02000276	WESTSIDE COMMUNITY ED CENTER	09/01/00	09/01/00	CATERING SERVICE FOR MEETING	200.00
09–22	P2	OSSPA40423	ACCUCOM SYSTEMS	09/07/00	09/14/00	MS INTELLIMOUSE EXPLORER	69.00
09–30	S1	00274000142		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	382.80
						SUPPLIES AND MATERIALS TOTALS:	4,404.37
		EQUIPMENT					
07–31	S2	00213003261		03/17/00	03/31/00	EQUIPMENT (TRANSFER)	–14.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. LEE TERRY—Con.							
07–31	S2 00213003262		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,600.60
08–31	S2 00244003192		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,600.60
09–30	S2 00274003262		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,600.60
					EQUIPMENT TOTALS:		7,787.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,173.87
					OFFICE TOTALS:		275,173.87
1999 HON. LEE TERRY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08–31	S2 00244003193		12/14/99	12/31/99	EQUIPMENT (TRANSFER)		682.44
					EQUIPMENT TOTALS:		682.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		682.44
					OFFICE TOTALS:		682.44
2000 HON. WILLIAM M THOMAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,110.57	3,470.41
					PERSONNEL COMPENSATION	472,704.28	166,579.00
					TRAVEL	25,660.25	7,815.10
					RENT, COMMUNICATION, UTILITIES	58,108.39	21,772.36
					PRINTING AND REPRODUCTION	21,239.95	19,572.25
					OTHER SERVICES	1,771.85	632.45
					SUPPLIES AND MATERIALS	15,093.15	5,676.42
					EQUIPMENT	28,674.91	12,082.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,363.35	237,600.12
					OFFICE TOTALS:	631,363.35	237,600.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060017	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		1,273.96
08–30	OP 0USPS070017	DO	07/01/00	07/31/00	FRANKED MAIL		943.98
09–29	OP 0USPS080017	DO	08/01/00	08/31/00	FRANKED MAIL		1,252.47
					FRANKED MAIL TOTALS:		3,470.41
PERSONNEL COMPENSATION							
		ABERNATHY,CATHERINE MARY	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT		12,500.01
		AMARAL,JOHNNY A	07/01/00	09/30/00	STAFF AIDE		10,250.00
		BARBIC,KEN	08/01/00	08/31/00	PART-TIME EMPLOYEE		500.00
		EAGLETON,ROGER D	07/01/00	08/31/00	PART-TIME EMPLOYEE		2,484.00
		EDELEN,RENEE L	07/01/00	09/30/00	STAFF AIDE		1,250.01
		FOSTER,ROBIN LAKE	07/01/00	09/30/00	ASSISTANT SUPERVISOR		10,250.00
		FRANZ,KRISTEN S	07/01/00	09/30/00	STAFF AIDE		9,500.00

		HARDT,JESSICA	07/01/00	09/30/00	PART-TIME EMPLOYEE	2,286.00
		KAVANAUGH,DAVID K	07/01/00	09/30/00	LEGISLATIVE AIDE	300.00
		LANCASTER,MARJORIE L	07/01/00	08/31/00	CASEWORKER	3,750.00
		MARTIN,MONICA	07/01/00	09/30/00	CASEWORKER	8,600.00
		MCCARTHY,KEVIN OWEN	07/01/00	09/30/00	DISTRICT DIRECTOR	19,874.99
		MCMANNS,JOHN E	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	21,874.99
		MEDDERS,WILNA J	07/01/00	09/30/00	OFFICE MANAGER	19,874.99
		NAHAMA,CARREE K	09/01/00	09/30/00	PAID INTERN	1,300.00
		POBLETE,JASON I	07/01/00	09/30/00	PRESS SECRETARY	1,500.00
		RISI,MARJORIE L	09/01/00	09/30/00	CASEWORKER	1,875.00
		THOMPSON,DARREN JOHN	07/01/00	09/30/00	STAFF AIDE	3,900.67
		WINTERS,ROBERT STAGE	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	23,133.34
		WOOD,TIMOTHY PETER	07/01/00	09/30/00	LEGISLATIVE AIDE	11,575.00
					PERSONNEL COMPENSATION TOTALS	166,579.00
		TRAVEL				
07–20	P9	CA2101L0007 CERTIFIED AUTO RENTAL &	07/01/00	07/30/00	LEASED AUTO	375.00
07–25	P1	0CA21000361 CATHERINE ABERNATHY	07/12/00	07/12/00	GAS IN LEASED VEHICLE	27.71
07–25	P1	0CA21000354 JOHNNY A AMARAL	06/14/00	07/12/00	MILEAGE IN DISTRICT	297.12
07–25	P1	0CA21000353 KEVIN OWEN MCCARTHY	06/10/00	07/06/00	GAS IN CAR LEASED	109.70
08–08	P1	0CA21000382 CATHERINE ABERNATHY	07/22/00	08/02/00	GAS IN LEASED VEHICLE	65.51
08–08	P1	0CA21000394 DO	06/24/00	06/24/00	GAS IN LEASED VEHICLE	22.65
08–08	P1	0CA21000394 DO	06/27/00	06/27/00	RENTAL CAR	149.17
08–08	P1	0CA21000394 DO	06/26/00	06/27/00	LODGING	259.02
08–08	P1	0CA21000394 DO	06/28/00	06/28/00	LODGING	211.68
08–08	P1	0CA21000394 DO	06/27/00	06/27/00	CAB FARE	20.00
08–08	P1	0CA21000395 DO	07/18/00	07/21/00	RENTAL CAR	479.82
08–08	P1	0CA21000395 DO	07/17/00	07/20/00	LODGING	518.04
08–08	P1	0CA21000383 HON. WILLIAM THOMAS	07/06/00	07/06/00	GAS IN LEASED VEHICLE	22.48
08–08	P1	0CA21000396 DO	06/16/00	06/18/00	RENTAL CAR	239.97
08–08	P1	0CA21000396 DO	07/02/00	07/02/00	AIRFARE DC/LAX/BAKERSFIELD	292.00
08–08	P1	0CA21000396 DO	07/02/00	07/09/00	MILEAGE	18.60
08–08	P1	0CA21000392 JOHN E MCMANUS	07/05/00	07/20/00	CAB FARE	38.00
08–08	P1	0CA21000393 DO	07/17/00	07/17/00	AIRPORT PARKING	25.00
08–08	P1	0CA21000393 DO	07/17/00	07/17/00	AIRFARE DC/PITTSBURGH/DC	516.00
08–22	P9	CA2101L0008 CERTIFIED AUTO RENTAL &	08/01/00	08/31/00	LEASED AUTO	375.00
09–07	P1	0CA21000409 CATHERINE ABERNATHY	08/18/00	08/18/00	GAS IN LEASED VEHICLE	35.79
09–07	P1	0CA21000398 DAVID K KAVANAUGH	08/13/00	08/19/00	RENTAL CAR	309.35
09–07	P1	0CA21000398 DO	08/14/00	08/18/00	LODGING	369.75
09–07	P1	0CA21000398 DO	08/15/00	08/19/00	GAS FOR RENTAL CAR	58.53
09–07	P1	0CA21000398 DO	08/16/00	08/18/00	MEALS	31.28
09–07	P1	0CA21000414 JOHNNY A AMARAL	07/20/00	08/29/00	MILEAGE	200.88
09–07	P1	0CA21000410 KEVIN OWEN MCCARTHY	07/27/00	08/31/00	GAS IN LEASED VEHICLE	84.55
09–07	P1	0CA21000415 MARJORIE LANCASTER	07/17/00	07/24/00	MILEAGE	19.20
09–20	P9	CA2101L0009 CERTIFIED AUTO RENTAL &	09/01/00	09/30/00	LEASED AUTO	375.00
09–22	P1	0CA21000439 CATHERINE ABERNATHY	09/15/00	09/15/00	GAS IN DISTRICT	14.82
09–22	P1	0CA21000440 DO	07/17/00	07/17/00	AIRFARE BFL/LAX/DC	219.00
09–22	P1	0CA21000440 DO	07/21/00	07/21/00	AIRFARE DC/LAX/BFL	285.00
09–22	P1	0CA21000441 DO	09/05/00	09/05/00	AIRFARE BFL/LAX/DC	317.00
09–22	P1	0CA21000441 DO	09/06/00	09/08/00	RENTAL CAR	125.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. WILLIAM M THOMAS—Con.							
09–22	P1 0CA21000441	DO	09/06/00	09/07/00	LODGING		270.22
09–22	P1 0CA21000432	DAVID K. KAVANAUGH	08/13/00	08/19/00	AIRFARE (DC/DFW/LAX/DC)		224.00
09–22	P1 0CA21000434	HON. WILLIAM THOMAS	07/09/00	07/09/00	AIRFARE BAK/LAX/DC		352.00
09–22	P1 0CA21000434	DO	07/09/00	07/09/00	MILEAGE		19.20
09–22	P1 0CA21000434	DO	08/21/00	08/31/00	GAS IN LEASED VEHICLE		78.44
09- 22	P1 0CA21000442	DO	09/04/00	09/04/00	AIRFARE BAK/LAX/DC		312.00
09–22	P1 0CA21000442	DO	09/04/00	09/04/00	MILEAGE		19.20
09–22	P1 0CA21000437	KEVIN OWEN MCCARTHY	07/21/00	08/11/00	GAS IN LEASED VEHICLE		31.98
					TRAVEL TOTALS:		7,815.10
	RENT, COMMUNICATION, UTILITIES						
07–20	P9 CA2101R0007	BAKERSFIELD MEDICAL ASSOCIATES	07/01/00	07/30/00	BAKERSFIELD - RENT		2,100.00
07–20	P9 CA2102R0007	HURLEY & LAIRD	07/01/00	07/30/00	VISALIA - RENT		1,050.00
07–25	P1 0CA21000360	GTE WIRELESS	05/16/00	06/15/00	TELEPHONE SERVICE		62.18
07–25	P1 0CA21000351	HON. WILLIAM THOMAS	04/06/00	05/05/00	TELEPHONE TOLLS		70.98
07–25	P1 0CA21000351	DO	05/06/00	06/05/00	TELEPHONE TOLLS		48.75
07–25	P1 0CA21000351	DO	05/30/00	07/05/00	TELEPHONE TOLLS		63.50
07–25	P1 0CA21000350	JOHNNY A AMARAL	05/24/00	06/23/00	TELEPHONE TOLLS		15.08
07–25	P1 0CA21000354	DO	04/24/00	05/23/00	TELEPHONE TOLLS		8.58
07–25	P1 0CA21000358	VERIZON WIRELESS	07/01/00	07/31/00	PAGER SERVICE		25.24
07–25	P1 0CA21000356	WILNA J. MEDDERS	05/07/00	06/09/00	TELPHONE TOLLS		248.44
07–26	HV 0A901001027		04/10/00	04/10/00	HIR GRAPHICS (TRANSFER)		186.00
07–26	P1 0CA21000365	FEDERAL EXPRESS CORP	06/12/00	06/17/00	SHIPPING		48.82
07–26	P1 0CA21000366	DO	06/09/00	06/13/00	SHIPPING		11.26
07–26	P1 0CA21000367	DO	06/02/00	06/06/00	SHIPPING		14.66
07–26	P1 0CA21000368	DO	06/14/00	06/21/00	SHIPPING		21.58
07–26	P1 0CA21000369	DO	06/21/00	06/21/00	SHIPPING		13.00
07–26	P1 0CA21000370	DO	06/15/00	06/23/00	SHIPPING		45.86
07–26	P1 0CA21000371	DO	07/05/00	07/10/00	SHIPPING		32.80
07–26	P1 0CA21000372	DO	06/26/00	06/29/00	SHIPPING		28.49
07–26	P1 0CA21000373	DO	06/29/00	06/29/00	SHIPPING		13.00
07–26	P1 0CA21000374	DO	06/26/00	06/29/00	SHIPPING		35.97
07–26	P1 0CA21000378	GAS COMPANY	05/18/00	06/20/00	UTILITIES		20.33
07–26	P1 0CA21000377	SOUTHERN CALIFORNIA EDISON	06/02/00	07/03/00	UTILITIES		254.95
07–31	S4 00213001058		06/01/00	06/30/00	RECORDING (TRANSFER)		346.42
07–31	S5 00213003583		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		121.75
07–31	S5 00213004021		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		998.14
07–31	S5 00213004459		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
07–31	S5 00213004899		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		102.00
07–31	S5 00213005340		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		236.00
07–31	S5 00213005781		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		514.76
08–08	P1 0CA21000382	CATHERINE ABERNATHY	08/02/00	08/02/00	FAX SERVICE		7.00
08–08	P1 0CA21000384	FEDERAL EXPRESS CORP	06/28/00	07/06/00	SHIPPING		53.62
08–08	P1 0CA21000385	DO	06/30/00	07/10/00	SHIPPING		21.54

08–08	P1	0CA21000386	DO	07/11/00	07/14/00	SHIPPING	18.58
08–08	P1	0CA21000387	DO	07/17/00	07/20/00	SHIPPING	32.48
08–08	P1	0CA21000390	GAS COMPANY	06/20/00	07/19/00	UTILITIES	16.17
08–08	P1	0CA21000391	VERIZON WIRELESS	08/01/00	08/31/00	PAGER SERVICE	25.24
08–22	P9	CA2101R0008	BAKERSFIELD MEDICAL ASSOCIATES	08/01/00	08/31/00	BAKERSFIELD - RENT	2,100.00
08–22	P9	CA2102R0008	HURLEY & LAIRD	08/01/00	08/31/00	VISALIA - RENT	1,050.00
08–31	S5	00244003583		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	121.75
08–31	S5	00244004021		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,058.02
08–31	S5	00244004459		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
08–31	S5	00244004899		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	40.00
08–31	S5	00244005340		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	236.00
08–31	S5	00244005781		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	441.22
09–07	P1	0CA21000404	FEDERAL EXPRESS CORP	08/16/00	08/16/00	SHIPPING	13.00
09–07	P1	0CA21000405	DO	07/31/00	08/04/00	SHIPPING	14.65
09–07	P1	0CA21000406	DO	08/03/00	08/03/00	SHIPPING	5.16
09–07	P1	0CA21000412	DO	07/24/00	07/27/00	SHIPPING	38.02
09–07	P1	0CA21000413	DO	07/21/00	07/26/00	SHIPPING	31.47
09–07	P1	0CA21000419	DO	08/11/00	08/14/00	SHIPPING	9.69
09–07	P1	0CA21000420	DO	08/07/00	08/07/00	SHIPPING	3.74
09–07	P1	0CA21000421	DO	07/20/00	08/15/00	SHIPPING	58.49
09–07	P1	0CA21000422	DO	08/04/00	08/09/00	SHIPPING	11.32
09–07	P1	0CA21000423	DO	08/15/00	08/21/00	SHIPPING	29.42
09–07	P1	0CA21000417	GAS COMPANY	07/19/00	08/17/00	UTILITIES	15.98
09–07	P1	0CA21000400	GTE WIRELESS	06/16/00	07/15/00	TELEPHONE SERVICE	76.19
09–07	P1	0CA21000403	SOUTHERN CALIFORNIA EDISON	08/01/00	08/30/00	UTILITIES	260.12
09–07	P1	0CA21000416	DO	07/03/00	08/01/00	UTILITIES	246.62
09–07	P1	0CA21000411	VERIZON WIRELESS	09/01/00	09/30/00	PAGER SERVICE	25.24
09–08	P1	0CA21000424	FEDERAL EXPRESS CORP	08/16/00	08/29/00	SHIPPING	24.84
09–08	P1	0CA21000428	RENEE EDELEN	07/27/00	08/04/00	TELEPHONE TOLLS	20.71
09–08	P1	0CA21000401	VERIZON WIRELESS	07/16/00	08/15/00	TELEPHONE SERVICE	214.85
09–20	P9	CA2101R0009	BAKERSFIELD MEDICAL ASSOCIATES	09/01/00	09/30/00	BAKERSFIELD - RENT	2,100.00
09–20	P9	CA2102R0009	HURLEY & LAIRD	09/01/00	09/30/00	VISALIA - RENT	1,050.00
09–22	CB	FXFX000922A	FEDERAL EXPRESS CORP	09/06/00	09/06/00	OVERNIGHT MAIL	8.78
09–22	CB	FXFX000922A	DO	09/01/00	09/01/00	OVERNIGHT MAIL	22.18
09–22	P1	0CA21000433	DO	08/23/00	08/31/00	SHIPPING	18.25
09–22	P1	0CA21000438	DO	08/22/00	08/29/00	SHIPPING	19.49
09–22	P1	0CA21000436	HON. WILLIAM THOMAS	07/06/00	08/05/00	TELEPHONE TOLLS	130.00
09–22	P1	0CA21000436	DO	08/07/00	09/05/00	TELEPHONE TOLLS	145.25
09–27	S5	00271003584		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	121.75
09–27	S5	00271004022		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	837.68
09–27	S5	00271004460		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
09–27	S5	00271004900		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	44.00
09–27	S5	00271005341		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	236.00
09–27	S5	00271005782		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	529.05
09–29	CB	FXFX000929A	FEDERAL EXPRESS CORP	09/13/00	09/13/00	OVERNIGHT MAIL	9.69
09–29	CB	FXFX000929A	DO	09/11/00	09/11/00	OVERNIGHT MAIL	22.01
						RENT, COMMUNICATION, UTILITIES TOTALS	21,772.36
		PRINTING AND REPRODUCTION					
07–31	S3	00213000282		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	560.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. WILLIAM M THOMAS—Con.								
08–08	P1	0CA21000388	ACCURATE WORD INC.	07/18/00	07/18/00	PRINT BUSINESS CARDS		67.50
08–08	P1	0CA21000389	DO	07/26/00	07/26/00	PRINT DESK PADS		116.50
08–23	P1	0CA21000397	CATHERINE ABERNATHY	08/03/00	08/03/00	PRINTING OF NEWSLETTER		18,647.81
08–31	S3	00244000219		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		106.50
09–18	OP	0GP00800005	PUBLIC PRINTER	06/05/00	06/05/00	PRINTING		39.00
09–30	S3	00274000207		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		34.50
						PRINTING AND REPRODUCTION TOTALS:		19,572.25
		OTHER SERVICES						
07–25	P1	0CA21000361	CATHERINE ABERNATHY	06/21/00	06/21/00	NEWS CLIP		36.95
07–26	P1	0CA21000376	ALLEN'S PRESS CLIPPING BUREAU	06/01/00	06/30/00	CLIPPING SERVICE		76.00
07–26	P1	0CA21000364	INGRAM COMPUTERS	07/10/00	07/10/00	INSTALLATION PRINTER		262.50
07–26	P1	0CA21000375	KINGS JANITORIAL	06/01/00	06/30/00	JANITORIAL SERVICE		35.00
08–08	P1	0CA21000380	ALLEN'S PRESS CLIPPING BUREAU	07/01/00	07/31/00	NEWS CLIPPING SERVICE		76.00
09–07	P1	0CA21000402	DO	08/01/00	08/31/00	CLIPPING SERVICE		76.00
09–07	P1	0CA21000399	KINGS JANITORIAL	07/01/00	07/31/00	JANITORIAL SERVICE		35.00
09–22	P1	0CA21000435	DO	08/01/00	08/31/00	JANITORIAL SERVICE		35.00
						OTHER SERVICES TOTALS		632.45
		SUPPLIES AND MATERIALS						
07–25	P1	0CA21000352	CATHERINE ABERNATHY	07/11/00	07/11/00	MEAL/CHAMBER MEETING		20.00
07–25	P1	0CA21000361	DO	07/15/00	07/15/00	SUPPLIES		42.64
07–25	P1	0CA21000353	KEVIN OWEN MCCARTHY	07/11/00	07/11/00	MEAL/CHAMBER MEETING		28.00
07–25	P1	0CA21000357	MONICA MARTIN	06/28/00	06/28/00	FRAMING		43.22
07–25	P1	0CA21000359	WEST GROUP PAYMENT CENTER	05/19/00	05/19/00	PUBLICATION		239.75
07–25	P1	0CA21000356	WILNA J. MEDDERS	07/08/00	07/08/00	OFFICE SUPPLIES		28.93
07–26	P1	0CA21000363	ARROWHEAD MOUNTAIN SPRING WTR	05/30/00	06/20/00	BOTTLED WATER SERVICE		63.03
07–26	P1	0CA21000379	TOGNI-BRANCH STATIONERS	07/06/00	07/06/00	OFFICE SUPPLIES		69.00
07–27	P1	0CA21000362	TONGI-BRANCH STATIONERS	07/17/00	07/17/00	OFFICE SUPPLIES		23.78
07–31	S1	00213000452		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		–41.24
08–02	P2	OSM0WA1208	INTERAMERICA TECHNOLOGIES INC.	04/25/00	04/25/00	MEMORY		476.00
08–02	P2	OSM0WA1208	DO	04/25/00	04/25/00	INSTALL		75.00
08–08	P1	0CA21000381	ARROWHEAD MOUNTAIN SPRING WTR	07/12/00	07/26/00	BOTTLED WATER SERVICE		36.31
08–08	P1	0CA21000382	CATHERINE ABERNATHY	07/05/00	07/05/00	NEWSPAPER/DAILY INDEPENDENT		106.80
08–30	P2	OSSPA39848	MAC WAREHOUSE	06/26/00	08/08/00	SYMANTEC NAV SOL		344.30
08–30	P2	OSSPA39848	DO	06/26/00	08/08/00	NAV ENT R4 MEDIA CD PRA		17.29
08–31	S1	00244000445		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		622.02
09–07	P1	0CA21000418	ARROWHEAD MOUNTAIN SPRING WTR	08/02/00	08/26/00	BOTTLED WATER		59.54
09–07	P1	0CA21000408	CATHERINE ABERNATHY	08/06/00	08/06/00	OFFICE SUPPLIES		34.35
09–07	P1	0CA21000407	MONICA MARTIN	08/08/00	08/08/00	FRAMING		15.35
09–08	P1	0CA21000429	CATHERINE ABERNATHY	08/21/00	08/21/00	SUPPLIES		35.79
09–08	P1	0CA21000429	DO	10/01/00	09/30/01	SUBSCRIPTION		29.50
09–08	P1	0CA21000426	OFFICE DEPOT	07/13/00	07/13/00	SUPPLIES		157.09
09–08	P1	0CA21000427	DO	07/20/00	07/20/00	SUPPLIES		79.44
09–08	P1	0CA21000425	TIME	09/01/00	08/31/01	ANNUAL SUBSCRIPTION		39.97

09–08	P1	0CA21000430	VOTER CONTACT SERVICES	08/03/00	08/03/00	VOTERS DATA FILE		2,184.94
09–22	P1	0CA21000439	CATHERINE ABERNATHY	07/06/00	07/05/01	INTERNET/SATELLITE SERVICE		209.99
09–30	S1	00274000447		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		635.63
							SUPPLIES AND MATERIALS TOTALS:	5,676.42
		EQUIPMENT						
07–25	P1	0CA21000355	CLINTON SERVICE GROUP	06/30/00	06/30/00	EQUIPMENT MAINTENANCE		48.75
07–26	P1	0CA21000364	INGRAM COMPUTERS	07/13/00	07/13/00	EQUIPMENT REPAIR		407.25
07–31	S2	00213003781		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,663.71
08–31	S2	00244003531		07/07/00	07/31/00	EQUIPMENT (TRANSFER)		3,540.00
08–31	S2	00244003532		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,663.71
09–08	P1	0CA21000431	CARNEY'S OFFICE EQUIPMENT	09/06/00	09/06/00	EQUIPMENT REPAIR		95.00
09–30	S2	00274003794		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,663.71
							EQUIPMENT TOTALS:	12,082.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,600.12
							OFFICE TOTALS:	237,600.12

1999 HON. WILLIAM M THOMAS
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES					
08–01	CO	Z6132345B	MEDIAONE	04/21/99	05/20/99	CANCELED CHECK - STALE DATED		-30.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	-30.70
			PRINTING AND REPRODUCTION					
07–05	HR	141850	LANIER WORLDWIDE, INC	04/01/99	06/30/99	REFUND; DUPLICATE PAYMENT		-179.10
							PRINTING AND REPRODUCTION TOTALS:	-179.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-209.80
							OFFICE TOTALS:	-209.80

2000 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,449.80		1,250.11
PERSONNEL COMPENSATION	446,970.31		141,010.12
TRAVEL	31,739.32		12,882.80
RENT, COMMUNICATION, UTILITIES	54,680.17		21,798.88
PRINTING AND REPRODUCTION	681.70		152.00
OTHER SERVICES	4,142.72		1,648.61
SUPPLIES AND MATERIALS	16,643.16		3,958.93
EQUIPMENT	43,285.94		13,987.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,593.12		196,689.31
OFFICE TOTALS:	601,593.12		196,689.31

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
07–31	OP	0USPS060017	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		456.34
08–30	OP	0USPS070017	DO	07/01/00	07/31/00	FRANKED MAIL		381.95
09–29	OP	0USPS080017	DO	08/01/00	08/31/00	FRANKED MAIL		411.82
							FRANKED MAIL TOTALS:	1,250.11
			PERSONNEL COMPENSATION					
			ABLES,PATRICK A	07/01/00	09/30/00	EXEC SECRETARY/BOOKKEEPING		8,219.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. BENNIE G. THOMPSON—Con.							
		ADAMS,GERI	07/01/00	09/30/00	CASEWORKER		5,675.01
		AVANT,ISSAC L	07/01/00	09/30/00	COMMUNICATIONS ASSISTANT		6,999.99
		COWAN,TONIA	07/01/00	09/30/00	PART-TIME EMPLOYEE		5,750.01
		GAVIN,STEPHEN M	07/01/00	09/30/00	CASEWORKER		5,784.09
		GEE,TODD WILLIAM	07/01/00	08/14/00	SENIOR CASEWORKER		3,727.78
		HANSELL,MARILYN LEE	07/01/00	09/30/00	SPECIAL PROJECTS DIRECTOR		9,999.99
		HARVEY,CONSTANCE O	07/01/00	09/30/00	STAFF ASSISTANT		6,249.99
		HORHN,CHARLIE	07/01/00	09/30/00	DISTRICT MANAGER		13,805.88
		KEY,W JEAN	07/01/00	09/30/00	RECEPTIONIST/STAFF ASST		5,108.49
		LANGHAM,MINNIE P	07/01/00	09/30/00	OFFICE MANAGER/SCHEDULER		8,124.99
		MCCRAVEN,MARSHA G	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT		5,195.71
		MCCRAY,SAMUEL	07/01/00	09/30/00	CASEWORKER		5,618.40
		MCGEE,GABRIELLA S	07/01/00	07/31/00	PART-TIME EMPLOYEE		1,666.67
		MONTGOMERY,MICHAEL H	07/01/00	09/30/00	DISTRICT SCHEDULER/CASEWORKER		7,914.57
		NICHOLS,TRINA M	07/01/00	09/30/00	CASEWORKER/OFFICE MANAGER		5,600.73
		STOCKSTILL,ELMUS W	07/01/00	09/30/00	CASEWORKER		5,424.99
		THOMAS,JAMES W	07/01/00	08/31/00	PART-TIME EMPLOYEE		2,000.00
		THOMAS,JULIET B	07/01/00	09/30/00	PART-TIME EMPLOYEE		4,831.08
		VINSON,WALTER M	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		9,680.38
		WARE,FANNIE L	07/01/00	09/30/00	EXECUTIVE ASST/OFFICE MANAGER		13,632.12
						PERSONNEL COMPENSATION TOTALS	141,010.12
	TRAVEL						
07–06	P1 0MS02000348	HON BENNIE G THOMPSON	05/01/00	05/04/00	AIRFARE JACKSON/DC/JACKSON		218.00
07–06	P1 0MS02000348	DO	05/05/00	05/08/00	AIRFARE REFUND		–109.00
07–06	P1 0MS02000348	DO	06/06/00	06/08/00	AIRFARE JACKSON/DC/JACKSON		218.00
07–06	P1 0MS02000348	DO	06/12/00	06/12/00	AIRFARE JACKSON/DC		109.00
07–06	P1 0MS02000348	DO	06/18/00	06/19/00	AIRFARE DC/BILOXI/DC		479.00
07–06	P1 0MS02000348	DO	06/25/00	06/25/00	AIRFARE JACKSON/DC/JACKSON		218.00
07–06	P1 0MS02000348	DO	06/05/00	06/05/00	AIRFARE JACKSON/DC - G MCGEE		109.00
07–06	P1 0MS02000349	DO	05/09/00	05/12/00	LODGING FOR STAFF HANSELL		483.37
07–06	P1 0MS02000349	DO	05/02/00	05/02/00	AIRFARE FOR STAFF HANSELL		209.00
07–07	P1 0MS02000352	GERI ADAMS	06/20/00	06/20/00	MILEAGE IN DISTRICT		74.53
07–07	P1 0MS02000351	HON. BENNIE G. THOMPSON	04/06/00	04/07/00	AIRFARE DC TO JACKSON		181.00
07–07	P1 0MS02000351	DO	03/30/00	03/31/00	AIRFARE DC TO JACKSON		181.00
07–07	P1 0MS02000351	DO	03/24/00	03/26/00	R/T AIRFARE JACKSON/HARTFORD		416.00
07–07	P1 0MS02000350	MARILYN LEE HANSELL	05/03/00	05/31/00	MILEAGE IN DISTRICT		460.35
07–07	P1 0MS02000350	DO	05/09/00	05/12/00	MEALS		68.31
07–07	P1 0MS02000350	DO	05/12/00	05/12/00	PARKING		24.00
07–07	P1 0MS02000350	DO	05/08/00	05/09/00	LODGING		68.67
07–07	P1 0MS02000353	STEPHEN M GAVIN	06/20/00	06/22/00	MILEAGE IN DISTRICT		41.80
07–18	P1 0MS02000371	CHARLIE HORHN	04/28/00	06/03/00	MILEAGE IN DISTRICT		537.90
07–18	P1 0MS02000371	DO	05/19/00	05/20/00	LODGING		59.41
07–18	P1 0MS02000369	ELMUS W. STOCKSTILL	06/02/00	06/24/00	MILEAGE IN DISTRICT		158.40

07–18	P1	0MS02000370	HON. BENNIE G. THOMPSON	06/23/00	06/25/00	CAR RENTAL	57.97
07–18	P1	0MS02000370	DO	05/29/00	07/03/00	GAS FOR LEASED AUTO	198.08
07–18	P1	0MS02000368	JULIET B THOMAS	06/09/00	06/19/00	MILEAGE IN DISTRICT	96.25
07–18	P1	0MS02000367	STEPHEN M GAVIN	06/29/00	06/29/00	MILEAGE IN DISTRICT	14.85
07–20	P9	MS0201L0007	FORD MOTOR CREDIT COMPANY	07/01/00	07/30/00	LEASED AUTO	675.83
07–21	P1	0MS02000385	CHARLIE HORHN	06/16/00	06/17/00	LODGING	56.68
07–21	P1	0MS02000384	MARILYN LEE HANSELL	06/01/00	06/30/00	IN-DISTRICT MILEAGE	443.30
07–24	P1	0MS02000389	HON BENNIE G THOMPSON	07/08/00	07/08/00	AIR SERVICE	724.68
07–24	P1	0MS02000390	DO	06/30/00	07/10/00	AIRFARE DC/JACKSON, MS/DC	218.00
07–24	P1	0MS02000390	DO	06/22/00	06/22/00	AIRFARE DC/JACKSON, MS	109.00
07–24	P1	0MS02000390	DO	06/05/00	06/08/00	AIRFARE JACKSON, MS/DC	218.00
07–28	P1	0MS02000391	DO	07/14/00	07/17/00	MEMBER AIRFARE	218.00
07–28	P1	0MS02000391	DO	07/07/00	07/09/00	MEMBER AIRFARE	181.00
07–28	P1	0MS02000392	STEPHEN M GAVIN	07/20/00	07/20/00	PRIVATE AUTO MILEAGE	20.35
08–04	P1	0MS02000404	GERI ADAMS	06/07/00	07/26/00	MILEAGE	87.72
08–04	P1	0MS02000406	MICHAEL H. MONTGOMERY	07/18/00	07/19/00	MILEAGE	50.05
08–04	P1	0MS02000405	STEPHEN M GAVIN	07/25/00	07/31/00	MILEAGE	47.02
08–15	P1	0MS02000417	ELMUS W. STOCKSTILL	07/17/00	07/17/00	PRIVATE AUTO MILEAGE	22.55
08–15	P1	0MS02000419	JULIET B THOMAS	07/14/00	07/24/00	PRIVATE AUTO MILEAGE	77.00
08–15	P1	0MS02000415	SAMUEL MCCRAY	07/19/00	07/24/00	PRIVATE AUTO MILEAGE	113.85
08–15	P1	0MS02000418	STEPHEN M GAVIN	08/01/00	08/01/00	PRIVATE AUTO MILEAGE	8.80
08–15	P1	0MS02000416	TRINA M GEORGE	07/24/00	07/24/00	PRIVATE AUTO MILEAGE	68.75
08–22	P9	MS0201L0008	FORD MOTOR CREDIT COMPANY	08/01/00	08/31/00	LEASED AUTO	675.83
08–25	P1	0MS02000434	CHARLIE HORHN	06/25/00	06/26/00	STAFF HOTEL	78.14
08–25	P1	0MS02000434	DO	07/11/00	07/12/00	STAFF HOTEL	67.33
08–25	P1	0MS02000434	DO	08/03/00	08/04/00	STAFF HOTEL	52.77
08–25	P1	0MS02000434	DO	08/04/00	08/06/00	STAFF HOTEL	175.80
08–25	P1	0MS02000434	DO	06/20/00	07/28/00	IN-DISTRICT AUTO MILES	474.37
08–25	P1	0MS02000435	DO	07/11/00	08/08/00	CAR RENTAL	273.01
08–25	P1	0MS02000435	DO	07/26/00	07/26/00	PARKING	8.00
08–25	P1	0MS02000435	DO	07/08/00	07/11/00	GASOLINE FOR RENTED AUTO	62.67
08–25	P1	0MS02000428	GERI ADAMS	08/04/00	08/07/00	IN-DISTRICT AUTO MILES	12.65
08–25	P1	0MS02000429	STEPHEN M GAVIN	08/14/00	08/17/00	IN-DISTRICT AUTO MILES	34.92
09–06	P1	0MS02000436	GERI ADAMS	08/12/00	08/14/00	MILES IN-DISTRICT	23.65
09–06	P1	0MS02000439	HON. BENNIE G. THOMPSON	07/17/00	08/09/00	GAS FOR LEASED AUTO	183.32
09–06	P1	0MS02000439	DO	06/06/00	07/08/00	TAXIS & PARKING	52.00
09–06	P1	0MS02000439	DO	07/27/00	07/27/00	AIRFARE-DC TO JACKSON	108.00
09–06	P1	0MS02000439	DO	07/31/00	07/31/00	STAFF AIRFARE DC/JACKSON/MCGEE	108.00
09–06	P1	0MS02000443	DO	08/23/00	08/28/00	STAFF AIRFARE LANGHAM	167.00
09–06	P1	0MS02000443	DO	07/23/00	07/28/00	STAFF AIRFARE/MCCRAVEN	167.00
09–06	P1	0MS02000443	DO	07/20/00	07/20/00	AIRFARE-DC TO JACKSON	103.00
09–06	P1	0MS02000443	DO	07/24/00	07/24/00	AIRFARE-JACKSON TO DC	109.00
09–06	P1	0MS02000443	DO	08/11/00	08/18/00	AIRFARE-JACKSON TO CA	246.50
09–06	P1	0MS02000437	SAMUEL MCCRAY	08/21/00	08/23/00	MILES IN-DISTRICT	113.30
09–07	P1	0MS02000450	ELMUS W. STOCKSTILL	08/14/00	08/21/00	IN-DISTRICT MILEAGE	82.50
09–07	P1	0MS02000448	JULIET B. THOMAS	08/14/00	08/27/00	IN-DISTRICT MILEAGE	156.75
09–07	P1	0MS02000449	STEPHEN M GAVIN	08/23/00	08/31/00	IN DISTRICT MILEAGE	40.97
09–18	P1	0MS02000455	MARILYN LEE HANSELL	07/05/00	07/26/00	MILEAGE VIA PRIVATE AUTO	355.30
09–18	P1	0MS02000456	STEPHEN M GAVIN	09/05/00	09/07/00	MILEAGE VIA PRIVATE AUTO	59.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. BENNIE G. THOMPSON—Con.							
09–19	P1 0MS02000457	HON. BENNIE G. THOMPSON	09/02/00	09/03/00	HOTEL		52.32
09–19	P1 0MS02000457	DO	08/24/00	09/03/00	GAS FOR LEASED AUTO		212.00
09–19	P1 0MS02000457	DO	08/06/00	08/07/00	TAXIS & PARKING		38.00
09–20	P9 MS0201L0009	FORD MOTOR CREDIT COMPANY	09/01/00	09/30/00	LEASED AUTO		675.83
						TRAVEL TOTALS	12,882.80
	RENT, COMMUNICATION, UTILITIES						
07–10	P1 0MS02000355	SKYTEL	06/01/00	06/01/00	PAGER SERVICE		742.56
07–11	P1 0MS02000356	TOWN OF BOLTON	05/27/00	06/25/00	UTILITIES		19.51
07–12	P1 0MS02000359	CELLULAR ONE	05/26/00	06/06/00	PHONE SERVICE		12.26
07–12	P1 0MS02000365	ENTERGY	05/31/00	06/29/00	UTILITIES		282.33
07–13	P1 0MS02000366	TIME WARNER CABLE	07/15/00	08/14/00	CABLE SERVICE		26.37
07–13	P1 0MS02000358	U.S. SENATE RECORDING STUDIO	04/14/00	04/14/00	RECORDING SERVICES		474.20
07–19	P1 0MS02000372	GREENWOOD UTILITIES	06/01/00	07/03/00	UTILITIES		153.28
07–20	P1 0MS02000377	BELLSOUTH MOBILITY	06/22/00	07/21/00	MEMBER MOBIL PHONE		249.68
07–20	P9 MS0201R0007	HAROLD J. WHEELER	07/01/00	07/30/00	GREENWOOD - RENT		575.00
07–20	P1 0MS02000382	SKYTEL	06/08/00	07/01/00	PAGER/PAGER SERVICE		588.85
07–20	P9 MS0202R0007	THE TOWN OF BOLTON DEVELOPMENT	07/01/00	07/30/00	BOLTON - RENT		1,440.00
07–20	P1 0MS02000383	UNITED PARCEL SERVICE	06/19/00	06/19/00	COURIER SERVICE		13.00
07–20	P1 0MS02000383	DO	06/13/00	06/13/00	COURIER SERVICE		17.00
07–20	P1 0MS02000383	DO	06/06/00	06/06/00	COURIER SERVICE		17.00
07–20	P1 0MS02000383	DO	06/13/00	06/22/00	COURIER SERVICE		93.25
07–31	S5 00213003585		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		287.86
07–31	S5 00213004023		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,412.76
07–31	S5 00213004461		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
07–31	S5 00213004901		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		74.00
07–31	S5 00213005342		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		123.00
07–31	S5 00213005783		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		468.41
07–31	P1 0MS02000399	UNITED PARCEL SERVICE	07/05/00	07/05/00	POSTAGE		18.00
08–04	P1 0MS02000403	DO	07/18/00	07/18/00	POSTAGE, COURIER		14.00
08–10	P1 0MS02000408	ENTERGY	06/29/00	08/01/00	UTILITIES		327.82
08–10	P1 0MS02000409	TOWN OF BOLTON	06/26/00	07/28/00	UTILITIES		22.11
08–14	P1 0MS02000410	TIME WARNER CABLE	08/15/00	09/14/00	CABLE SERVICE		26.37
08–15	P1 0MS02000422	BELLSOUTH MOBILITY	07/22/00	08/21/00	MOBIL PHONE		536.90
08–15	P1 0MS02000423	SKYTEL	07/01/00	07/31/00	PAGER SERVICE		169.15
08–16	P1 0MS02000424	GREENWOOD UTILITIES	07/03/00	08/01/00	UTILITIES		167.23
08–22	P9 MS0201R0008	HAROLD J. WHEELER	08/01/00	08/31/00	GREENWOOD - RENT		575.00
08–22	P9 MS0202R0008	THE TOWN OF BOLTON DEVELOPMENT	08/01/00	08/31/00	BOLTON - RENT		1,440.00
08–25	P1 0MS02000432	UNITED PARCEL SERVICE	07/28/00	07/28/00	POSTAGE		13.75
08–31	S5 00244003585		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		287.86
08–31	S5 00244004023		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,341.78
08–31	S5 00244004461		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,210.74
08–31	S5 00244004901		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		54.00
08–31	S5 00244005342		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		126.00

08–31	S5	00244005783		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	651.26
09–06	P1	0MS02000438	CELLULAR ONE-WASH/BALT	07/07/00	08/06/00	PHONE SERVICE	44.26
09–06	P1	0MS02000440	UNITED PARCEL SERVICE	04/29/00	05/05/00	POSTAGE, COURIER	30.25
09–06	P1	0MS02000440	DO	08/05/00	08/11/00	POSTAGE, COURIER	28.25
09–06	P1	0MS02000440	DO	08/14/00	08/14/00	POSTAGE, COURIER	15.00
09–07	P1	0MS02000444	BELLSOUTH MOBILITY	07/23/00	08/22/00	MOBIL PHONE	426.67
09–07	P1	0MS02000451	SKYTEL	08/01/00	08/31/00	PAGER SERVICE	191.89
09–07	P1	0MS02000446	UNITED PARCEL SERVICE	08/21/00	08/21/00	POSTAGE COURIER	17.00
09–08	P1	0MS02000453	TOWN OF BOLTON	07/28/00	08/24/00	UTILITIES	22.11
09–13	P1	0MS02000454	ENTERGY	08/01/00	08/30/00	UTILITIY SERVICE	304.33
09–18	P1	0MS02000458	GREENWOOD UTILITIES	08/01/00	09/06/00	UTILITIES	201.36
09–20	P9	MS0201R0009	HAROLD J. WHEELER	09/01/00	09/30/00	GREENWOOD - RENT	575.00
09–20	P9	MS0202R0009	THE TOWN OF BOLTON DEVELOPMENT	09/01/00	09/30/00	BOLTON - RENT	1,440.00
09–27	S5	00271003586		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	287.86
09–27	S5	00271004024		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,288.93
09–27	S5	00271004462		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
09–27	S5	00271004902		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	157.80
09–27	S5	00271005343		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	126.00
09–27	S5	00271005784		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	239.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,798.88
		PRINTING AND REPRODUCTION					
07–31	S3	00213000063		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	49.20
08–15	P1	0MS02000414	DAVID L. ANDRUKITIS, INC.	07/27/00	07/27/00	PRINT BUSINESS CARDS	67.00
09–30	S3	00274000046		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	35.80
						PRINTING AND REPRODUCTION TOTALS:	152.00
		OTHER SERVICES					
07–12	P1	0MS02000363	ACT SERVICES	06/01/00	06/30/00	JANITORIAL SERVICES	200.00
07–12	P1	0MS02000360	HATHORN'S PEST CONTROL	06/22/00	06/22/00	JANITORIAL SERVICES	42.75
07–20	P1	0MS02000376	NATIONAL COLLECTION SYSTEM	06/30/00	06/30/00	TRASH PICKUP SERVICE	60.00
07–20	P1	0MS02000375	WORLD WIDE SECURITY, INC.	07/01/00	09/30/00	SECURITY SERVICE/3RD QUARTER	50.00
07–25	P1	0MS02000388	STATE FARM MUTUAL INS.	08/10/00	02/10/01	INSURANCE FOR LEASEDAUTO	620.36
07–31	P1	0MS02000395	WORLD WIDE SECURITY, INC	06/29/00	06/29/00	SERVICE CALL	70.00
08–04	P1	0MS02000401	ACT SERVICES	07/01/00	07/31/00	JANITORIAL SERVICES	200.00
08–04	P1	0MS02000402	HATHORN'S PEST CONTROL	07/27/00	07/27/00	JANITORIAL SERVICES	42.75
08–15	P1	0MS02000420	NATIONAL COLLECTION SYSTEM	07/01/00	07/31/00	GARBAGE PICK-UP	60.00
09–06	P1	0MS02000442	ACT SERVICES	07/01/00	07/31/00	JANITORIAL SERVICES	200.00
09–06	P1	0MS02000441	HATHORN'S PEST CONTROL	08/24/00	08/24/00	JANITORIAL SERVICES	42.75
09–08	P1	0MS02000447	NATIONAL COLLECTION SYSTEM	08/01/00	08/31/00	GARBAGE SERVICE	60.00
						OTHER SERVICES TOTALS	1,648.61
		SUPPLIES AND MATERIALS					
07–12	P1	0MS02000361	AQUA COOL	05/01/00	05/16/00	BOTTLED WATER	33.00
07–12	P1	0MS02000362	MISSISSIPPI BOTTLED WATER	06/20/00	06/20/00	BOTTLED WATER	26.40
07–12	P1	0MS02000364	OFFICE DEPOT	06/14/00	06/14/00	OFFICE SUPPLIES	362.44
07–18	P1	0MS02000370	HON. BENNIE G. THOMPSON	06/07/00	06/07/00	MEAL WITH CONSTITUENT	82.00
07–18	P1	0MS02000370	DO	07/03/00	07/03/00	FILTER-LEASED AUTO	17.86
07–18	P1	0MS02000370	DO	07/03/00	07/03/00	OIL CHANGE - LEASED AUTO	28.82
07–20	P1	0MS02000378	COPYTEK SYSTEMS	06/28/00	06/28/00	TONER BOLTON OFFICE	723.50
07–20	P1	0MS02000380	MADISON COUNTY HERALD	07/27/00	07/19/01	SUBSCRIPTION RENEWAL	16.00
07–20	P1	0MS02000374	MISSISSIPPI BOTTLED WATER	07/05/00	07/05/00	BOTTLED WATER	33.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BENNIE G. THOMPSON—Con.								
07–20	P1	0MS02000379	OFFICE DEPOT	06/21/00	06/21/00	OFFICE SUPPLIES		86.23
07–20	P1	0MS02000381	THE CARTHAGINIAN	08/31/00	08/31/01	SUBSCRIPTION RENEWAL		23.00
07–20	P1	0MS02000373	VALLERIA'S SPRING WATER	06/27/00	06/27/00	BOTTLED WATER		6.00
07–21	P1	0MS02000386	OFFICE DEPOT	06/28/00	06/28/00	OFFICE SUPPLIES		155.32
07–21	P1	0MS02000387	DO	06/29/00	06/29/00	OFFICE SUPPLIES		25.47
07–24	P1	0MS02000389	HON BENNIE G THOMPSON	05/25/00	05/25/00	MEAL MEETING W/CONSTITUENT		52.82
07 24	P1	0MS02000390	DO	06/10/00	06/10/00	OFFICE SUPPLIES		19.67
07–31	S1	00213000142		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		104.31
07–31	P1	0MS02000398	AQUA COOL	06/01/00	06/14/00	BOTTLED WATER		54.00
07–31	P1	0MS02000396	MISSISSIPPI BOTTLED WATER	07/19/00	07/19/00	BOTTLED WATER		33.00
07–31	P1	0MS02000397	VALLERIA'S SPRING WATER	07/17/00	07/17/00	BOTTLED WATER		6.00
08–01	P1	0MS02000400	WAL-MART STORES, INC	05/18/00	05/18/00	PICTURE HANGERS		2.72
08–04	P1	0MS02000407	OFFICE DEPOT	07/19/00	07/19/00	OFFICE SUPPLIES		233.17
08–15	P1	0MS02000421	MISSISSIPPI BOTTLED WATER	08/02/00	08/02/00	BOTTLED WATER		36.75
08–15	P1	0MS02000413	OFFICE DEPOT	08/02/00	08/02/00	OFFICE SUPPLIES		39.57
08–15	P1	0MS02000412	SUPPLY-SAVER	07/26/00	07/26/00	TONER CARTRIDGE		465.97
08–25	P1	0MS02000431	AQUA COOL	07/01/00	07/18/00	BOTTLED WATER		68.00
08–25	P1	0MS02000435	CHARLIE HORHN	06/25/00	07/12/00	MEALS-MEETING		82.13
08–25	P1	0MS02000435	DO	07/11/00	07/11/00	REFRESHMENTS, MEETING		38.79
08–25	P1	0MS02000427	CLARKSDALE PRESS REGISTER	09/01/00	09/01/01	SUBSCRIPTION		108.00
08–25	P1	0MS02000430	MISSISSIPPI BOTTLED WATER	08/16/00	08/16/00	BOTTLED WATER		33.00
08–25	P1	0MS02000425	OFFICE DEPOT	08/02/00	08/02/00	OFFICE SUPPLIES		174.16
08–25	P1	0MS02000426	DO	08/02/00	08/02/00	OFFICE SUPPLIES		45.24
08–25	P1	0MS02000433	VALLERIA'S SPRING WATER	08/10/00	08/10/00	BOTTLED WATER		6.00
08–31	HV	0A901001106		07/28/00	07/28/00	FRAMING (TRANSFER)		50.00
08–31	S1	00244000134		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		103.63
08–31	HV	0A901001130	CLARKSDALE PRESS REGISTER	09/01/00	09/01/01	CHANGE A/C# FROM 2620 TO 2630		108.00
08–31	HV	0A901001130	DO	09/01/00	09/01/01	CHANGE A/C# FROM 2620 TO 2630		–108.00
09–06	P1	0MS02000439	HON. BENNIE G. THOMPSON	07/11/00	07/26/00	MEAL-MEETING		179.00
09–07	P1	0MS02000445	MISSISSIPPI BOTTLED WATER	08/21/00	08/21/00	BOTTLED WATER		39.60
09–07	P1	0MS02000452	OFFICE DEPOT	08/23/00	08/23/00	OFFICE SUPPLIES		185.31
09–19	P1	0MS02000457	HON. BENNIE G. THOMPSON	08/29/00	08/31/00	MEAL-MEETING		193.20
09–30	S1	00274000140		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		–14.15
						SUPPLIES AND MATERIALS TOTALS:		3,958.93
		EQUIPMENT						
07–31	S2	00213003258		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		4,662.62
08 31	S2	00244003190		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		4,662.62
09–30	S2	00274003260		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		4,662.62
						EQUIPMENT TOTALS:		13,987.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,689.31
						OFFICE TOTALS:		196,689.31

1999 HON. BENNIE G. THOMPSON

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

07–10	P1	0MS02000354	HON. BENNIE G. THOMPSON	12/14/99	12/14/99	GAS FOR LEASED AUTO	30.22
07–10	P1	0MS02000354	DO	12/11/99	12/12/99	LODGING	238.89
						TRAVEL TOTALS	269.11

EQUIPMENT

07–31	S2	00213003259		10/19/99	10/31/99	EQUIPMENT (TRANSFER)	–16.61
						EQUIPMENT TOTALS:	–16.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252.50
						OFFICE TOTALS:	252.50

2000 HON. MIKE THOMPSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,556.61	48,427.63
PERSONNEL COMPENSATION	529,051.91	182,679.12
PERSONNEL BENEFITS	235.25	94.07
TRAVEL	23,454 49	10,629.86
RENT, COMMUNICATION, UTILITIES	38,205.60	13,901.42
PRINTING AND REPRODUCTION	13,142.82	12,033.09
OTHER SERVICES	419.96	147.00
SUPPLIES AND MATERIALS	12,488.55	3,855.78
EQUIPMENT	20,966.84	7,197.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,522.03	278,965.48
OFFICE TOTALS:	690,522.03	278,965.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–27	OP	0M5255001B	UNITED STATES POSTAL SERVICE	06/01/00	06/01/00	FRANKED MAIL	8,422.63
07 27	OP	0M5255004B	DO	05/31/00	05/31/00	FRANKED MAIL	10,812.02
07–31	OP	0USPS060017	DO	06/01/00	06/30/00	FRANKED MAIL	1,250.06
08–29	OP	0M5255005B	DO	07/14/00	07/14/00	FRANKED MAIL	10,692.13
08–29	OP	0M5255006B	DO	07/26/00	07/26/00	FRANKED MAIL	228.06
08–30	OP	0USPS070017	DO	07/01/00	07/31/00	FRANKED MAIL	840.79
09–29	OP	0M5255008B	DO	08/03/00	08/03/00	FRANKED MAIL	13,055.61
09–29	OP	0USPS080017	DO	08/01/00	08/31/00	FRANKED MAIL	3,126.33
						FRANKED MAIL TOTALS:	48,427.63

PERSONNEL COMPENSATION

BARRY,PAMELA ANN	08/01/00	08/31/00	SHARED EMPLOYEE	4,468.00
CHAUNCEY,CHRISTOPHER	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,360.00
DIEHM,CHERYL	07/01/00	09/30/00	DISTRICT REPRESENTATIVE	15,080.01
DOSSA,LAURA M	07/01/00	09/30/00	STAFF ASSISTANT	5,499.99
ELDER BARBARA L	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,000.01
FLANDERS,DAVID A	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	16,899.99
HOULE,ROMAYNE M	07/01/00	09/30/00	EXECUTIVE ASSISTANT	13,749.99
JOSHUA,LAURA	08/01/00	08/31/00	SHARED EMPLOYEE	292.00
KENNEY,MANDY	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,319.99
LAFAILLE,THOMAS S	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	16,899.99
MATOVCIK,EDWARD A	07/01/00	09/30/00	CHIEF OF STAFF	23,348.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MIKE THOMPSON—Con.								
			MURGULIA,ELIZABETH O	07/01/00	09/30/00	DISTRICT REPRESENTATIVE		16,899.99
			ONORATO,PAUL B	07/01/00	09/30/00	DISTRICT REPRESENTATIVE		13,520.01
			PANAGES,STEVE	07/01/00	09/30/00	STAFF ASSISTANT		4,500.00
			RAMOS,BELIA-EUGENIA	07/01/00	09/30/00	DISTRICT CASEWORKER		6,500.01
			RUBBERT,ALISON R	09/05/00	09/30/00	FIELD REPRESENTATIVE		1,661.11
			SMITH,KENDALL K	07/01/00	09/30/00	DISTRICT REPRESENTATIVE		10,400.01
			STEINHAUER,ANNA C	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		7,280.01
							PERSONNEL COMPENSATION TOTALS:	182,679.12
		PERSONNEL BENEFITS						
07–31	S7	00213000019		07/01/00	07/31/00	TRANSIT BENEFIT		46.93
08–31	S7	00244000019		08/01/00	08/31/00	TRANSIT BENEFIT		47.14
							PERSONNEL BENEFITS TOTALS:	94.07
		TRAVEL						
07–10	P1	0CA01000248	ED MATOVCIK	06/18/00	06/23/00	AIRFARE SAC/DC/SAC		327.50
07–10	P1	0CA01000247	HON. MIKE THOMPSON	05/14/00	05/14/00	AIRFARE SF/DC		303.50
07–10	P1	0CA01000247	DO	05/29/00	05/31/00	LODGING IN DISTRICT		191.30
07–10	P1	0CA01000247	DO	06/16/00	06/18/00	AIRFARE DC/SF/SAC/DC		479.00
07–10	P1	0CA01000247	DO	06/23/00	06/25/00	AIRFARE DC/SAC/DC		345.00
07–10	P1	0CA01000245	PAUL ONORATO	05/01/00	05/31/00	MILEAGE		628.68
07–10	P1	0CA01000245	DO	05/01/00	05/31/00	PARKING/TOLLS		23.50
07–12	P1	0CA01000246	THOMAS S LAFAILLE	06/01/00	06/06/00	AIRFARE DC/SAC/DC		345.00
07–19	P1	0CA01000255	BELIA-EUGENIA RAMOS	05/26/00	06/01/00	MILEAGE IN DISTRICT		60.14
07–19	P1	0CA01000255	DO	05/26/00	05/26/00	PARKING/ATTEND SEMINAR		15.00
07–19	P1	0CA01000252	ED MATOVCIK	06/18/00	06/19/00	LODGING		135.11
07–19	P1	0CA01000251	HON. MIKE THOMPSON	06/30/00	07/09/00	AIRFARE DC/SAC/DC		345.00
07–19	P1	0CA01000251	DO	06/01/00	06/30/00	MILEAGE		495.38
07–19	P1	0CA01000250	KENDALL SMITH	03/05/00	03/17/00	MILEAGE IN DISTRICT		75.02
07–19	P1	0CA01000250	DO	04/07/00	04/27/00	MILEAGE IN DISTRICT		162.75
07–19	P1	0CA01000250	DO	05/03/00	05/26/00	MILEAGE IN DISTRICT		259.78
07–19	P1	0CA01000258	PAUL ONORATO	06/01/00	06/30/00	MILEAGE IN DISTRICT		552.73
07–21	P1	0CA01000281	HON. MIKE THOMPSON	05/11/00	05/11/00	AIRFARE DC/SAC		172.50
08–02	P1	0CA01000285	DO	07/21/00	07/23/00	AIRFARE DC/SF/DC		479.00
08–02	P1	0CA01000288	KENDALL SMITH	06/02/00	06/23/00	MILEAGE		155.62
08–16	P1	0CA01000310	BELIA-EUGENIA RAMOS	07/01/00	07/31/00	MILEAGE		57.35
08–16	P1	0CA01000306	HON. MIKE THOMPSON	07/30/00	08/03/00	AIRFARE DC/SAC/DC		345.00
08–16	P1	0CA01000309	DO	07/01/00	07/31/00	MILEAGE		631.47
08–16	P1	0CA01000307	PAUL ONORATO	07/01/00	07/31/00	MILEAGE		611.01
08–16	P1	0CA01000307	DO	07/01/00	07/31/00	BRIDGE TOLLS		8.00
08–17	P1	0CA01000313	HON. MIKE THOMPSON	08/16/00	08/16/00	AIRFARE SFO/DC		303.50
09–15	P1	0CA01000319	CHERYL DIEHM	05/06/00	05/06/00	PARKING		19.80
09–15	P1	0CA01000321	HON. MIKE THOMPSON	08/19/00	09/05/00	AIRFARE DULLES/SAC, SFO/DULLES		476.00
09–15	P1	0CA01000321	DO	08/01/00	08/31/00	MILEAGE		952.94
09–15	P1	0CA01000321	DO	09/08/00	09/11/00	AIRFARE DC/SACRAMENTO/DC		345.00

09–15	P1	0CA01000320	KENDALL SMITH	07/06/00	08/10/00	MILEAGE	222.89
09–15	P1	0CA01000322	PAUL ONORATO	08/01/00	08/31/00	MILEAGE	475.23
09–15	P1	0CA01000323	DO	08/31/00	08/31/00	BRIDGE TOLLS	4.00
09–28	P1	0CA01000340	HON MIKE THOMPSON	09/22/00	09/22/00	AIRFARE DC/SFO	306.50
09–28	P1	0CA01000340	DO	09/25/00	09/25/00	AIRFARE SACRAMENTO/DC	172.50
09–28	P1	0CA01000340	DO	08/23/00	08/25/00	LODGING IN DISTRICT	147.16
						TRAVEL TOTALS	10,629.86
		RENT, COMMUNICATION, UTILITIES					
07–10	P1	0CA01000244	COX COMMUNICATIONS	07/07/00	08/06/00	CABLE SERVICE	8.77
07–10	P1	0CA01000245	PAUL ONORATO	05/26/00	05/26/00	SHIPPING FOR ARTS CONTEST	56.06
07–20	P9	CA0102R0007	GROVE BLDG	07/01/00	07/30/00	RENT-EUREKA	550.00
07–20	P9	CA0101R0007	SKIP KEYSER REALTY	07/01/00	07/30/00	RENT-NAPA	1,236.00
07–21	P1	0CA01000275	LUCENT TECHNOLOGIES	06/20/00	06/20/00	PHONE EQUIPMENT	148.19
07–24	P1	0CA01000267	FEDERAL EXPRESS CORP	06/07/00	06/07/00	DELIVERY SERVICE	14.56
07–24	P1	0CA01000268	DO	04/14/00	05/16/00	DELIVERY SERVICE	8.22
07–24	P1	0CA01000269	DO	06/12/00	06/12/00	DELIVERY SERVICE	23.66
07–24	P1	0CA01000270	DO	05/12/00	05/25/00	DELIVERY SERVICE	40.36
07–24	P1	0CA01000271	DO	05/25/00	06/22/00	DELIVERY SERVICE	19.20
07–24	P1	0CA01000272	DO	05/26/00	05/31/00	DELIVERY SERVICE	10.98
07–24	P1	0CA01000273	DO	05/26/00	06/01/00	DELIVERY SERVICE	11.46
07–31	S5	00213003584		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	117.70
07–31	S5	00213004022		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	850.67
07–31	S5	00213004460		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07–31	S5	00213004900		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	78.00
07–31	S5	00213005341		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	221.00
07 31	S5	00213005782		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	405.60
08–02	P1	0CA01000297	CITY OF FORT BRAGG	12/08/99	06/08/00	ELECTRIC CHARGES	288.82
08–02	P1	0CA01000293	FEDERAL EXPRESS CORP	06/30/00	07/07/00	DELIVERY SERVICE	38.10
08–02	P1	0CA01000294	DO	07/19/00	07/19/00	DELIVERY SERVICE	7.36
08–02	P1	0CA01000298	LUCENT TECHNOLOGIES	06/20/00	07/19/00	PHONE EQUIPMENT	148.19
08–10	P1	0CA01000300	COX COMMUNICATIONS	08/07/00	09/06/00	CABLE SERVICE	8.77
08–16	P1	0CA01000304	FEDERAL EXPRESS CORP	07/20/00	07/25/00	DELIVERY SERVICE	11.91
08–16	P1	0CA01000305	DO	08/02/00	08/02/00	DELIVERY SERVICE	3.74
08–22	P9	CA0102R0008	GROVE BLDG	08/01/00	08/31/00	RENT-EUREKA	550.00
08–22	P9	CA0101R0008	SKIP KEYSER REALTY	08/01/00	08/31/00	RENT-NAPA	1,236.00
08–31	S5	00244003584		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	117.70
08 31	S5	00244004022		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	838.15
08–31	S5	00244004460		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
08 31	S5	00244004900		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	78.00
08–31	S5	00244005341		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	221.00
08–31	S5	00244005782		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	358.91
09–11	P1	0CA01000315	COX COMMUNICATIONS	09/07/00	10/06/00	CABLE SERVICE	8.77
09–15	P1	0CA01000318	CHERYL DIEHM	03/30/00	03/30/00	POSTAGE	7.75
09–15	P1	0CA01000319	DO	07/16/00	07/30/00	TELEPHONE CHARGES	34.88
09–15	P1	0CA01000320	KENDALL SMITH	08/28/00	08/28/00	POST OFFICE BOX RENT	32.00
09–18	P1	0CA01000335	FEDERAL EXPRESS CORP	07/20/00	07/21/00	DELIVERY SERVICE	16.90
09–18	P1	0CA01000336	DO	07/27/00	07/28/00	DELIVERY SERVICE	16.90
09–18	P1	0CA01000337	DO	07/31/00	08/03/00	DELIVERY SERVICE	89.44
09–18	P1	0CA01000338	DO	08/23/00	08/24/00	DELIVERY SERVICE	3.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. MIKE THOMPSON—Con.							
09–18	P1 0CA01000339	DO	08/22/00	08/23/00	DELIVERY SERVICE		3.80
09–18	P1 0CA01000332	SKYTEL	07/27/00	08/23/00	PAGER SERVICE CHARGES		19.18
09–20	P9 CA0102R0009	GROVE BLDG	09/01/00	09/30/00	RENT-EUREKA		550.00
09–20	P9 CA0101R0009	SKIP KEYSER REALTY	09/01/00	09/30/00	RENT-NAPA		1,236.00
09–27	S5 00271003585		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		117.70
09–27	S5 00271004023		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		851.37
09–27	S5 00271004461		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
09–27	S5 00271004901		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		78.00
09–27	S5 00271005342		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		221.00
09–27	S5 00271005783		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		271.23
09–28	P1 0CA01000342	FEDERAL EXPRESS CORP	08/24/00	08/30/00	DELIVERY SERVICE		18.61
09–28	P1 0CA01000343	DO	08/30/00	09/01/00	DELIVERY SERVICE		14.22
09–28	P1 0CA01000344	DO	09/06/00	09/07/00	DELIVERY SERVICE		39.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,901.42
	PRINTING AND REPRODUCTION						
07–19	P1 0CA01000257	ANNE STEINHAUER	06/30/00	06/30/00	FOLD/INSERT WINE NEWSLETTER		233.18
07–19	P5 0M5255001A	DAVID L. ANDRUKITIS, INC.	05/31/00	05/31/00	SINGLE DROP MASS MAIL PRINTING		2,040.90
07–19	P5 0M5255003A	DO	05/19/00	05/19/00	SINGLE DROP MAILING PRINTING		322.50
07–19	P5 0M5255004A	DO	05/31/00	05/31/00	SINGLE DROP MASS MAIL PRINTING		1,784.75
07–21	P1 0CA01000283	DO	06/25/00	06/25/00	BUSINESS CARDS		40.00
07–24	P1 0CA01000263	DISCOVERY OFFICE SYSTEMS	05/10/00	06/09/00	COPIER OVERAGE CHARGE		40.72
07–24	P1 0CA01000265	DISTRICT PHOTO INC.	06/01/00	06/01/00	PHOTOFINISHING		10.64
07–24	P1 0CA01000265	DO	06/14/00	06/14/00	PHOTOFINISHING		7.99
07–24	P1 0CA01000265	DO	06/15/00	06/15/00	PHOTOFINISHING		6.79
07–24	P1 0CA01000266	DO	06/21/00	06/21/00	PHOTOFINISHING		19.90
07–24	P1 0CA01000266	DO	07/10/00	07/10/00	PHOTOFINISHING		8.99
07–24	P1 0CA01000261	KATHRYNE BANDROWSKI PHOTOGRAPH	06/05/00	06/05/00	PHOTOGRAPHY PROCESSING		40.00
08–02	P1 0CA01000291	DIGITAL OFFICE SOLUTIONS	06/09/00	07/07/00	COPIES OVERAGE CHARGE		36.71
08–02	P1 0CA01000292	DISTRICT PHOTO INC.	07/25/00	07/25/00	PHOTOGRAPHY PROCESSING		15.55
08–22	P1 0CA01000314	DIGITAL OFFICE SOLUTIONS	05/09/00	05/09/00	COPIES OVERAGE CHARGE		30.86
08–22	P1 0CA01000314	DO	06/09/00	06/09/00	COPIES OVERAGE CHARGE		40.72
08–22	HR 141734	DISCOVERY OFFICE SYSTEMS	05/10/00	06/09/00	REFUND; INCORRECT PAYEE		–40.72
08–25	P2 0SPTP24706	BETHESDA ENGRAVERS	08/14/00	08/22/00	750 ENGRAVED FRANKLIN SHEETS,		190.00
08–25	P2 0SPTP24706	DO	08/14/00	08/22/00	500 ENGRAVED FRANKLIN ENVELOPE		109.00
08–25	P2 0SPTP24706	DO	08/14/00	08/22/00	RUN CHARGE FOR SHEETS		55.50
08–25	P2 0SPTP24706	DO	08/14/00	08/22/00	RUN CHARGE FOR ENP		46.50
08–25	P2 0SPTP24706	DO	08/14/00	08/22/00	DIE CHARGE FOR ENP		25.00
09–15	P1 0CA01000319	CHERYL DIEHM	04/25/00	04/25/00	PRINTING MATERIALS		46.33
09–15	P1 0CA01000328	DIGITAL OFFICE SOLUTIONS	07/09/00	08/08/00	COPIES OVERAGE CHARGE		37.53
09–15	P1 0CA01000316	ED MATOVCIK	08/20/00	08/23/00	PRINTING COPIES		69.62
09–18	P1 0CA01000331	DISTRICT PHOTO INC.	08/04/00	08/04/00	PHOTOGRAPHIC PROCESSING		4.23
09–21	P5 0M5255006A	DAVID L. ANDRUKITIS, INC.	07/26/00	07/26/00	SINGLE DROP MASS MAIL PRINTING		521.00
09–21	P5 0M5255007A	DO	07/14/00	07/14/00	SINGLE DROP MASS MAIL PRINTING		2,569.30

09–21	P5	0M5255008A	DO	08/03/00	08/03/00	SINGLE DROP MASS MAIL PRINTING	3,289.25
09–28	P1	0CA01000345	DO	09/20/00	09/20/00	PRINTING LETTERHEAD	392.25
09–28	P1	0CA01000346	DIGITAL OFFICE SOLUTIONS	08/09/00	09/08/00	COPIES OVERAGE CHARGE	38.10
						PRINTING AND REPRODUCTION TOTALS:	12,033.09
		OTHER SERVICES					
07–21	P1	0CA01000280	ALLEN'S PRESS CLIPPING BUREAU	06/01/00	06/30/00	PRESS CLIPPING	49.00
08–16	P1	0CA01000302	DO	07/01/00	07/31/00	PRESS CLIPPING	49.00
09–15	P1	0CA01000325	DO	08/01/00	08/31/00	CLIPPING SVC	49.00
						OTHER SERVICES TOTALS	147.00
		SUPPLIES AND MATERIALS					
07–12	P1	0CA01000246	THOMAS S LAFAILLE	06/07/00	06/14/00	FOOD/BEVERAGES FOR MEETINGS	120.52
07–19	P1	0CA01000253	ED MATOVCIK	06/21/00	06/21/00	FOOD/BEVERAGE FOR MEETING	36.90
07–19	P1	0CA01000250	KENDALL SMITH	05/03/00	11/02/00	NEWSPAPER SUBSCRIPTION	72.00
07–19	P1	0CA01000250	DO	05/04/00	05/04/00	OFFICE SUPPLIES	1.32
07–19	P1	0CA01000254	MANDY KENNEY	07/07/00	07/07/00	PACKAGING-ARTS COMPETITION	46.55
07–19	HR	141710	NEFFS OF NAPA	03/17/00	03/17/00	RET'D CHK; OVERPAYMENT	–29.95
07–19	HR	141710	DO	03/30/00	03/30/00	RET'D CHK; OVERPAYMENT	–49.12
07–19	P1	0CA01000256	THOMAS S LAFAILLE	04/06/00	04/06/00	FOOD/BEVERAGE FOR MEETING	28.88
07–20	P2	0SSPA39871	CANON USA, INC	06/27/00	07/06/00	TONER FOR CANON IMAGE RUNNER G	25.00
07–21	P1	0CA01000276	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER	59.00
07–21	P1	0CA01000277	DO	05/01/00	05/31/00	BOTTLED WATER	34.00
07–21	P1	0CA01000284	LEADERSHIP DIRECTORIES, INC	07/01/00	06/30/01	FEDERAL YELLOW BOOK	289.75
07–21	P1	0CA01000282	STAPLES	05/07/00	06/12/00	OFFICE SUPPLIES	178.38
07–21	P1	0CA01000278	THE REPORTER	06/20/00	12/19/00	VACAVILLE NEWSPAPER	79.74
07–24	P1	0CA01000259	FERNDALE ENTERPRISE	07/20/00	07/19/01	NEWSPAPER SUBSCRIPTION	25.00
07–24	P1	0CA01000274	LANIER WORLDWIDE, INC	06/14/00	06/14/00	OFFICE SUPPLIES	93.75
07–24	P1	0CA01000264	PC CONNECTION, INC.	06/07/00	06/07/00	SUPPLIES	5.99
07–24	P1	0CA01000260	SENIOR NEWS SUBSCRIPTION	06/01/00	05/31/01	NEWSPAPER SUBSCRIPTION	12.00
07–25	P1	0CA01000262	NAPA VALLEY COLLEGE	03/20/00	03/20/00	FOOD/BEVERAGE FOR WORKSHOP	57.00
07–31	S1	00213000080		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	276.63
08–02	P1	0CA01000290	ANNE STEINHAUER	06/16/00	06/16/00	OFFICE SUPPLIES	36.28
08–02	P1	0CA01000299	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	69.00
08–02	P1	0CA01000288	KENDALL SMITH	07/07/00	07/06/01	NEWSPAPER SUBSCRIPTION	24.00
08–02	P1	0CA01000296	NEFFS OF NAPA	06/21/00	06/21/00	OFFICE SUPPLIES	39.19
08–02	P1	0CA01000286	ROMAYNE M. HOULE	06/28/00	06/28/00	OFFICE SUPPLIES	10.01
08–02	P1	0CA01000295	ST HELENA STAR	07/29/00	07/28/01	PUBLICATION	23.00
08–02	P1	0CA01000287	THOMAS S LAFAILLE	07/11/00	07/11/00	FOOD/BEVERAGE FOR MEETING	22.95
08–02	P1	0CA01000289	DO	04/10/00	04/12/00	FOOD/BEVERAGE FOR MEETING	97.53
08–02	P1	0CA01000289	DO	06/28/00	06/28/00	FOOD/BEVERAGE FOR MEETING	24.95
08–15	P1	0CA01RW0262	CANTEEN OF NORTHERN CALIFORNIA	03/20/00	03/20/00	FOOD/BEVERAGE FOR WORKSHOP	57.00
08–15	HR	141729	NAPA VALLEY COLLEGE	03/20/00	03/20/00	RET'D CHK, INCORRECT PAYEE	–57.00
08–16	P1	0CA01000311	BELIA-EUGENIA RAMOS	08/03/00	08/03/00	OFFICE SUPPLIES	71.56
08–16	P1	0CA01000303	NEFFS OF NAPA	07/25/00	07/25/00	OFFICE SUPPLIES	29.95
08–16	P1	0CA01000312	ROMAYNE M. HOULE	07/19/00	07/19/00	FOOD AND BEVERAGE	18.48
08–16	P1	0CA01000301	STAPLES	07/21/00	07/26/00	OFFICE SUPPLIES	60.61
08–16	P1	0CA01000308	THOMAS S LAFAILLE	07/19/00	07/19/00	FOOD AND BEVERAGE	65.29
08–16	P1	0CA01000308	DO	07/27/00	08/04/00	FOOD AND BEVERAGE	44.95
08–31	S1	00244000072		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	39.07
09–15	P1	0CA01000318	CHERYL DIEHM	02/04/00	02/04/00	TELEPHONE DIRECTORIES	25.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. MIKE THOMPSON—Con.							
09–15	P1 0CA01000318	DO	02/29/00	02/29/00	OFFICE SUPPLIES		14.84
09–15	P1 0CA01000319	DO	03/01/00	03/03/00	BREAKFAST MEETINGS		24.00
09–15	P1 0CA01000319	DO	08/18/00	08/18/00	DINNER MEETING		25.00
09–15	P1 0CA01000317	ED MATOVCIK	08/26/00	08/26/00	OFFICE SUPPLIES		10 75
09–15	P1 0CA01000320	KENDALL SMITH	05/31/00	06/12/00	OFFICE SUPPLIES		1 23
09–15	P1 0CA01000324	MCKINLEYVILLE PRESS	08/25/00	08/24/01	NEWSPAPER SUBSCRIPTION		20.00
09–15	P1 0CA01000326	NEFFS OF NAPA	08/11/00	08/11/00	OFFICE SUPPLIES		19.99
09–15	P1 0CA01000327	DO	08/22/00	08/22/00	OFFICE SUPPLIES		29.95
09–15	P1 0CA01000329	ROMAYNE M. HOULE	09/08/00	09/08/00	FOOD AND BEVERAGE		38.49
09–18	P1 0CA01000330	ACS DESKTOP SOLUTIONS, INC.	05/10/00	05/10/00	COMPUTER SOFTWARE		408.09
09–18	P1 0CA01000333	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER		54.00
09–18	P1 0CA01000334	DO	08/01/00	08/31/00	BOTTLED WATER		54.00
09–28	P1 0CA01000341	THOMAS S LAFAILLE	09/21/00	09/21/00	FOOD/BEVERAGE FOR MEETING		82.95
09–30	HV 0A901001315		08/24/00	08/24/00	FRAMING (TRANSFER)		106.00
09–30	S1 00274000078		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		900.70
					SUPPLIES AND MATERIALS TOTALS:		3,855.78
	EQUIPMENT						
07–21	P1 0CA01000279	DISCOVERY OFFICE SYSTEMS	04/10/00	05/09/00	COPIER MAINTENANCE		30.86
07–31	S2 00213003159		04/18/00	04/30/00	EQUIPMENT (TRANSFER)		–64.13
07–31	S2 00213003160		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,202.56
08–22	HR 141734	DISCOVERY OFFICE SYSTEMS	04/10/00	05/09/00	REFUND; INCORRECT PAYEE		–30.86
08–31	S2 00244003112		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,281.50
09–30	S2 00274003139		01/03/00	05/09/00	EQUIPMENT (TRANSFER)		386.08
09–30	S2 00274003140		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,281.50
09–30	S2 00274003141		09/07/00	09/07/00	EQUIPMENT (TRANSFER)		110.00
					EQUIPMENT TOTALS:		7,197.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,965.48
					OFFICE TOTALS:		278,965.48
1999 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07–05	HR 141850	DISCOVERY OFFICE SYSTEMS	09/13/99	09/13/99	REFUND; DUPLICATE PAYMENT		–124.67
					SUPPLIES AND MATERIALS TOTALS:		- 124.67
	EQUIPMENT						
09–30	S2 00274003142		12/09/99	12/31/99	EQUIPMENT (TRANSFER)		69.92
					EQUIPMENT TOTALS:		69.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–54.75
					OFFICE TOTALS:		–54.75
2000 HON MAC THORNBERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,180.09	4,623.04

PERSONNEL COMPENSATION	501,677.15	188,464.61
TRAVEL	25,109.71	9,262.55
RENT, COMMUNICATION, UTILITIES	56,257.28	20,018.09
PRINTING AND REPRODUCTION	1,904.96	534.65
OTHER SERVICES	2,370.86	722.28
SUPPLIES AND MATERIALS	17,293.77	5,632.57
EQUIPMENT	54,349.52	12,830.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,143.34	242,088.48
OFFICE TOTALS:	668,143.34	242,088.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	0USPS060017	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	1,324.95
08–30	OP	0USPS070017	DO	07/01/00	07/31/00	FRANKED MAIL	1,012.24
09–29	OP	0M5262501A	DO	08/09/00	08/09/00	FRANKED MAIL	486.46
09–29	OP	0USPS080017	DO	08/01/00	08/31/00	FRANKED MAIL	1,799.39
						FRANKED MAIL TOTALS:	4,623.04

PERSONNEL COMPENSATION

BAHM,SANDY B	06/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,750.00
BELL,KENJA N	06/01/00	08/28/00	CONSTITUENT SERVICES REP	6,430.56
BRITT,LEWIS	07/01/00	09/30/00	DISTRICT REPRESENTATIVE	16,500.00
DECUIR,ERIN E	06/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	7,000.00
FULLER,CHRISTOPHER B	06/01/00	09/30/00	PRESS AIDE	6,262.20
HAMILTON,PATRICIA L	06/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE	5,916.67
KENNEDY,TIMOTHY A	06/01/00	09/30/00	OFFICE MANAGER/SCHEDULER	10,249.99
KOTLAR,KIM L	06/01/00	09/30/00	LEGISLATIVE ASSISTANT	18,750.01
LADD,AMBER L	06/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE	7,583.33
MOFFETT,JEDEDIAH	06/01/00	09/08/00	CONSTITUENT SERVICES REP	4,655.55
MUNGUIA,SONIA	09/05/00	09/30/00	PAID INTERN	433.33
NUGENT,SYLVIA	07/01/00	09/30/00	CHIEF OF STAFF	26,116.66
ODEN,BRENT	06/01/00	09/30/00	OFFICE MANAGER	11,250.01
RINEY,KENNETH C	07/05/00	08/31/00	PAID INTERN	1,272.73
ROBERTS,CLAYTON K	07/05/00	08/31/00	PAID INTERN	1,272.73
ROCCO,HOLLY JANE	06/01/00	09/30/00	LEGISLATIVE ASSISTANT	10,250.00
SCHNEIDER,JASON	07/10/00	09/30/00	STAFF ASSISTANT	4,500.01
SIMPSON,PAUL WESLEY	09/08/00	09/30/00	CONSTITUENT SVC REPRESENTATIVE	1,597.22
STERNEMANN,DANIEL	06/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE	5,645.83
SWICK,JODI KRYSTYN	07/01/00	07/14/00	STAFF ASSISTANT	777.78
WENGER,SUSAN J	06/01/00	09/30/00	CASEWORKER SUPERVISOR	10,750.01
ZICKAR,LOUIS MICHAEL	06/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	21,499.99
			PERSONNEL COMPENSATION TOTALS	188,464.61

TRAVEL

07–11	P1	0TX13000395	HON. MAC THORNBERRY	06/23/00	06/25/00	AIRFARE TO DISTRICT	589.00
07–11	P1	0TX13000396	DO	06/23/00	06/25/00	CAR RENTAL	68.59
07–11	P1	0TX13000397	DO	06/25/00	06/25/00	GASOLINE	8.44
07–11	P1	0TX13000400	LEWIS BRITT	05/03/00	06/01/00	PRIVATE AUTO MILEAGE	487.63
07–11	P1	0TX13000400	DO	05/03/00	06/09/00	MEALS	50.11
07–19	P1	0TX13000413	HON. MAC THORNBERRY	06/30/00	07/08/00	AIRLINE DC-DALLAS-DC #5801	589.00
07–19	P1	0TX13000414	DO	07/03/00	07/05/00	LODGING IN WICHITA FALLS	124.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON MAC THORNBERRY—Con.							
07–19	P1 0TX13000415	DO	07/07/00	07/08/00	LODGING IN AMARILLA		102.35
07–19	P1 0TX13000416	DO	06/30/00	07/08/00	CAR RENTAL		686.47
07–19	P1 0TX13000417	DO	07/06/00	07/06/00	GASOLINE		29.03
07–21	P1 0TX13000420	BRENT ODEN	06/30/00	06/30/00	PRIVATE AUTO MILEAGE		32.86
07–21	P1 0TX13000424	SYLVIA NUGENT	06/26/00	06/28/00	LODGING		62.15
07–21	P1 0TX13000424	DO	06/26/00	06/27/00	PERSONAL AUTO MILEAGE		150.97
07–26	P1 0TX13000433	LOUIS MICHAEL ZICKAR	07/18/00	07/18/00	PARKING		9.00
08–02	P1 0TX13000450	HON. MAC THORNBERRY	07/04/00	07/04/00	GAS		24.17
08–02	P1 0TX13000446	LEWIS BRITT	06/06/00	07/20/00	AUTO MILEAGE		1,158.78
08–02	P1 0TX13000446	DO	06/12/00	07/20/00	MEALS		111.36
08–17	P1 0TX13000462	HON. MAC THORNBERRY	08/04/00	08/06/00	PRIVATE AUTO MILEAGE		489.49
08–17	P1 0TX13000459	TREY BAHM	07/24/00	08/09/00	AIRFARE DC-DALLAS-DC #8075		523.50
08–17	P1 0TX13000459	DO	08/01/00	08/03/00	LODGING IN WICHITA FALLS		134.25
08–17	P1 0TX13000459	DO	08/03/00	08/04/00	LODGING IN AMARILLO		63.25
08–17	P1 0TX13000459	DO	08/06/00	08/07/00	LODGING IN AMARILLO		102.91
08–17	P1 0TX13000459	DO	08/07/00	08/09/00	LODGING IN AMARILLO		161.00
08–17	P1 0TX13000460	DO	07/31/00	08/04/00	CAR RENTAL		410.54
08–17	P1 0TX13000460	DO	08/02/00	08/04/00	GASOLINE		43.66
08–17	P1 0TX13000460	DO	08/01/00	08/09/00	MEALS		26.17
09–08	P1 0TX13000490	DANIEL STERNEMANN	08/20/00	08/22/00	PRIVATE AUTO MILEAGE		69.75
09–08	P1 0TX13000479	HON. MAC THORNBERRY	08/16/00	08/17/00	LODGING		56.50
09–08	P1 0TX13000480	DO	08/20/00	08/23/00	LODGING		165.00
09–08	P1 0TX13000481	DO	08/23/00	08/24/00	LODGING		63.25
09–08	P1 0TX13000489	KIM L KOTLAR	08/20/00	08/22/00	AIRFARE DC-DALLAS-DC #5275		466.00
09–08	P1 0TX13000489	DO	08/20/00	08/21/00	LODGING		124.30
09–15	P1 0TX13000516	BRENT ODEN	08/21/00	08/23/00	PRIVATE AUTO MILEAGE		59.83
09–15	P1 0TX13000506	HON. MAC THORNBERRY	08/23/00	08/27/00	AIRLINE-DALLAS-TX-DALLAS		103.00
09–15	P1 0TX13000513	DO	08/23/00	08/27/00	CAR RENTAL		374.30
09–15	P1 0TX13000514	DO	08/27/00	08/27/00	GASOLINE		13.48
09–15	P1 0TX13000515	DO	08/10/00	08/28/00	PRIVATE AUTO MILEAGE		366.42
09–19	P1 0TX13000518	LEWIS BRITT	08/16/00	08/17/00	LODGING		64.96
09–19	P1 0TX13000518	DO	07/25/00	08/30/00	PRIVATE AUTO MILEAGE		1,020.83
09–19	P1 0TX13000518	DO	07/25/00	08/30/00	MEALS		75.95
						TRAVEL TOTALS:	9,262.55
	RENT, COMMUNICATION, UTILITIES						
07–11	P1 0TX13000403	FEDERAL EXPRESS CORP	05/26/00	05/26/00	AIR MAIL		3.67
07–11	P1 0TX13000404	DO	06/01/00	06/07/00	AIR MAIL		14.89
07–11	P1 0TX13000405	DO	06/01/00	06/06/00	AIR MAIL		10.86
07–11	P1 0TX13000406	DO	06/09/00	06/15/00	AIR MAIL		44.92
07–11	P1 0TX13000407	DO	06/05/00	06/15/00	AIR MAIL		26.60
07–11	P1 0TX13000399	SOUTHWESTERN BELL WIRELESS	05/28/00	06/27/00	CELLULAR PHONE SERVICE		42.60
07–13	P1 0TX13000408	FEDERAL EXPRESS CORP	06/02/00	06/08/00	AIR MAIL		26.69
07–13	P1 0TX13000409	DO	06/08/00	06/13/00	AIR MAIL		7.24

07–13	P1	0TX13000411	LUCENT TECHNOLOGIES	05/22/00	06/21/00	TELEPHONE EQUIPMENT	60.45
07–20	P9	TX1301R0007	F&A REALTY AMARILLO	07/01/00	07/30/00	AMARILLO - RENT	1,451.83
07–20	P9	TX1302R0007	LANDTOWER	07/01/00	07/30/00	WICHITA FALLS-RENT	1,250.00
07–21	P1	0TX13000426	COX COMMUNICATIONS	07/01/00	07/31/00	CABLE SERVICE	36.02
07–21	P1	0TX13000428	FEDERAL EXPRESS CORP	06/16/00	06/22/00	AIR MAIL	58.37
07–21	P1	0TX13000429	DO	06/19/00	06/21/00	AIR MAIL	7.48
07–21	P1	0TX13000430	DO	06/19/00	06/19/00	AIR MAIL	7.24
07–21	P1	0TX13000431	DO	06/21/00	06/29/00	AIR MAIL	22.36
07–21	P1	0TX13000432	DO	06/22/00	06/29/00	AIR MAIL	14.70
07–21	P1	0TX13000423	SOUTHWESTERN BELL WIRELESS	06/28/00	07/27/00	CELLULAR PHONE SERVICE	504.55
07–21	P1	0TX13000425	TIME WARNER CABLE	07/05/00	08/04/00	CABLE SERVICE	34.50
07–26	P1	0TX13000434	AT&T WIRELESS SERVICES	05/06/00	06/05/00	WF MOBILE PHONE	94.96
07–26	P1	0TX13000436	DO	06/06/00	07/05/00	WF MOBILE PHONE	125.48
07–26	P1	0TX13000440	FEDERAL EXPRESS CORP	06/30/00	07/06/00	AIR MAIL	18.62
07–26	P1	0TX13000437	SOUTHWESTERN BELL WIRELESS	06/28/00	07/27/00	CELLULAR PHONE SERVICE	30.42
07–31	S5	00213003586		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	142.16
07–31	S5	00213004024		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	826.66
07–31	S5	00213004462		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
07–31	S5	00213004902		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	46.00
07–31	S5	00213005343		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	233.00
07–31	S5	00213005784		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	279.69
08–02	P1	0TX13000441	CHRISTOPHER B FULLER	07/06/00	07/07/00	TELEPHONE CALLS	25.86
08–02	P1	0TX13000447	FEDERAL EXPRESS CORP	06/28/00	06/28/00	AIR MAIL	3.62
08–02	P1	0TX13000448	DO	07/07/00	07/12/00	AIR MAIL	15.06
08–02	P1	0TX13000449	DO	06/30/00	07/07/00	AIR MAIL	7.24
08–02	P1	0TX13000451	DO	06/30/00	07/13/00	AIR MAIL	22.28
08–02	P1	0TX13000452	DO	07/17/00	07/20/00	AIR MAIL	21.32
08–02	P1	0TX13000453	DO	07/14/00	07/19/00	AIR MAIL	7.24
08–08	P1	0TX13000457	DO	07/13/00	07/20/00	AIR MAIL	42.98
08–08	P1	0TX13000456	LUCENT TECHNOLOGIES	06/22/00	07/21/00	PHONE SERVICE	60.45
08–08	P1	0TX13000455	TIME WARNER CABLE	08/05/00	09/04/00	CABLE SERVICE	34.50
08–17	P1	0TX13000461	FEDERAL EXPRESS CORP	07/13/00	07/26/00	AIR MAIL	7.48
08–18	P1	0TX13000465	COX COMMUNICATIONS	08/01/00	08/31/00	CABLE SERVICE	36.02
08–18	P1	0TX13000468	FEDERAL EXPRESS CORP	07/24/00	07/26/00	AIR MAIL	18.48
08–18	P1	0TX13000469	DO	07/21/00	07/27/00	AIR MAIL	18.55
08–18	P1	0TX13000466	SOUTHWESTERN BELL WIRELESS	07/28/00	08/27/00	TELEPHONE SERVICE	287.79
08–18	P1	0TX13000466	DO	07/28/00	08/27/00	TELEPHONE SERVICE	37.80
08–22	P9	TX1301R0008	F&A REALTY AMARILLO	08/01/00	08/31/00	AMARILLO - RENT	1,451.83
08–22	P9	TX1302R0008	LANDTOWER	08/01/00	08/31/00	WICHITA FALLS-RENT	1,250.00
08–25	P1	0TX13000478	AT&T WIRELESS SERVICES	07/06/00	08/05/00	TELEPHONE SERVICE	61.03
08–25	P1	0TX13000472	FEDERAL EXPRESS CORP	07/27/00	08/02/00	AIR MAIL	18.42
08–25	P1	0TX13000473	DO	07/31/00	08/03/00	AIR MAIL	14.65
08–31	S5	00244003586		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	142.16
08–31	S5	00244004024		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	786.33
08–31	S5	00244004462		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
08–31	S5	00244004902		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	46.00
08–31	S5	00244005343		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	233.00
08–31	S5	00244005784		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	340.44
09–08	P1	0TX13000483	FEDERAL EXPRESS CORP	08/11/00	08/17/00	AIR MAIL	30.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON MAC THORNBERRY—Con.								
09–08	P1	0TX13000485	DO	07/20/00	08/10/00	AIR MAIL		28.76
09–08	P1	0TX13000486	DO	08/07/00	08/10/00	AIR MAIL		10.86
09–08	P1	0TX13000487	DO	08/07/00	08/07/00	AIR MAIL		7.34
09–08	P1	0TX13000488	DO	08/01/00	08/01/00	AIR MAIL		3.67
09–08	P1	0TX13000498	DO	08/11/00	08/17/00	AIR MAIL		15.90
09–08	P1	0TX13000499	DO	08/15/00	08/15/00	AIR MAIL		7.34
09–08	P1	0TX13000500	DO	08/21/00	08/24/00	AIR MAIL		15.01
09–08	P1	0TX13000501	DO	08/23/00	08/23/00	AIR MAIL		3.74
09–08	P1	0TX13000502	DO	08/18/00	08/22/00	AIR MAIL		11.21
09–08	P1	0TX13000493	TIME WARNER CABLE	09/05/00	10/04/00	CABLE SERVICE		34.50
09–15	P1	0TX13000504	COX COMMUNICATIONS	09/01/00	09/30/00	CABLE SERVICE		36.02
09–15	P1	0TX13000512	FEDERAL EXPRESS CORP	08/25/00	08/31/00	AIR MAIL		18.69
09–15	P1	0TX13000503	LUCENT TECHNOLOGIES	07/22/00	08/21/00	TELEPHONE SERVICE		60.45
09–15	P1	0TX13000505	SOUTHWESTERN BELL WIRELESS	08/28/00	09/27/00	TELEPHONE SERVICE		483.53
09–19	P1	0TX13000520	AT&T WIRELESS SERVICES	08/06/00	09/08/00	PHONE SERVICE		140.70
09–19	P1	0TX13000519	FEDERAL EXPRESS CORP	08/25/00	08/31/00	AIR MAIL		18.62
09–20	P9	TX1301R0009	F&A REALTY AMARILLO	09/01/00	09/30/00	AMARILLO - RENT		1,451.83
09–20	P9	TX1302R0009	LANDTOWER	09/01/00	09/30/00	WICHITA FALLS-RENT		1,250.00
09–21	P1	0TX13000523	FEDERAL EXPRESS CORP	09/01/00	09/07/00	AIR MAIL		22.11
09–21	P1	0TX13000524	DO	09/05/00	09/07/00	AIR MAIL		10.96
09–21	P1	0TX13000525	DO	09/05/00	09/05/00	AIR MAIL		3.62
09–21	P1	0TX13000521	TREY BAHM	07/25/00	08/09/00	PHONE CALLS		71.53
09–27	S5	00271003587		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		142.16
09–27	S5	00271004025		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		833.60
09–27	S5	00271004463		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,424.40
09–27	S5	00271004903		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		46.00
09–27	S5	00271005344		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		233.00
09–27	S5	00271005785		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		340.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,018.09
		PRINTING AND REPRODUCTION						
07–13	P1	0TX13000410	DANKA CORPORATION	05/19/00	06/18/00	METER CHARGES		62.35
07–21	P1	0TX13000422	CONGRESSIONAL MAILING AND	06/20/00	06/20/00	PRINTING SERVICES		42.00
07–31	S3	00213000244		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		26.20
08–02	P1	0TX13000444	ACCURATE WORD INC	07/20/00	07/20/00	PRINTING SERVICES		32.00
08–25	P1	0TX13000471	DO	08/28/00	08/28/00	PRINTING SERVICES		32.00
08–31	S3	00244000187		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		29.40
09–08	P1	0TX13000484	CONGRESSIONAL MAILING AND	08/07/00	08/07/00	PRINTING AND PRODUCTION		184.70
09–18	OP	0GPO0800005	PUBLIC PRINTER	07/18/00	07/18/00	PRINTING		94.00
09–21	P1	0TX13000522	ACCURATE WORD INC.	09/13/00	09/13/00	PRINTING SERVICES		32.00
						PRINTING AND REPRODUCTION TOTALS:		534.65
		OTHER SERVICES						
07–21	P1	0TX13000418	DAVID ALARID	06/28/00	06/28/00	TRANSLATION SERVICES		128.00
07–21	P1	0TX13000427	TEXAS PRESS CLIPPING	06/01/00	06/30/00	CLIPPING SERVICE		104.74

08–02	P1	0TX13000442	DAVID ALARID	07/26/00	07/26/00	TRANSLATING SERVICES	64.00
08–08	P1	0TX13000458	STERLING SECURITY SERVICES	07/01/00	08/31/00	SECURITY SERVICES	50.00
08–18	P1	0TX13000463	TEXAS PRESS CLIPPING	07/01/00	07/31/00	CLIPPING SERVICE	102.19
08–25	P1	0TX13000474	COMMERCIAL & INDUSTRIAL	08/01/00	10/31/00	SECURITY	63.00
09–08	P1	0TX13000494	STERLING SECURITY SERVICES	09/01/00	09/30/00	SECURITY SERVICE	25.00
09–15	P1	0TX13000517	DAVID ALARID	09/06/00	09/06/00	TRANSLATION	64.00
09–15	P1	0TX13000507	TEXAS PRESS CLIPPING	08/01/00	08/31/00	CLIPPING SERVICE	121.35
						OTHER SERVICES TOTALS	722.28
		SUPPLIES AND MATERIALS					
07–11	P1	0TX13000398	AQUA COOL	05/01/00	05/30/00	BOTTLED WATER	82.50
07–11	P1	0TX13000402	SAV-ON OFFICE & SCHOOL SUPPLY	06/15/00	06/15/00	OFFICE SUPPLIES	1.50
07–11	P1	0TX13000402	DO	06/20/00	06/20/00	OFFICE SUPPLIES	34.89
07–12	P1	0TX13000401	LARRY'S TROPIES	05/16/00	06/05/00	OFFICE SUPPLIES	15.99
07–13	P1	0TX13000412	INSIDE ENERGY/FEDERAL LANDS	08/13/00	08/05/01	SUBSCRIPTION	1,330.00
07–21	P1	0TX13000421	SPARKLETTS DRINKING WATER	06/01/00	06/30/00	BOTTLED WATER	24.00
07–26	P1	0TX13000435	SAV-ON OFFICE & SCHOOL SUPPLY	06/07/00	06/07/00	OFFICE SUPPLIES	18.01
07–26	P1	0TX13000435	DO	06/09/00	06/09/00	OFFICE SUPPLIES	14.95
07–26	P1	0TX13000435	DO	07/18/00	07/18/00	OFFICE SUPPLIES	36.95
07–26	P1	0TX13000438	SIERRA SPRING WATER CO	06/01/00	06/30/00	BOTTLED WATER	16.80
07–27	P1	0TX13000439	SAV-ON OFFICE & SCHOOL SUPPLIE	07/12/00	07/12/00	OFFICE SUPPLIES	80.97
07–31	S1	00213000400		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER	536.30
08–02	P1	0TX13000443	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	50.00
08–02	P1	0TX13000445	SAV-ON OFFICE & SCHOOL SUPPLIE	07/18/00	07/18/00	OFFICE SUPPLIES	23.97
08–08	P1	0TX13000454	DANKA CORPORATION	05/19/00	06/18/00	OFFICE SUPPLIES	71.48
08–18	P1	0TX13000464	SAV-ON OFFICE & SCHOOL SUPPLIE	08/02/00	08/02/00	OFFICE SUPPLIES	29.92
08–18	P1	0TX13000464	DO	08/02/00	08/02/00	OFFICE SUPPLIES	59.69
08–18	P1	0TX13000467	SPARKLETTS DRINKING WATER	07/01/00	07/31/00	BOTTLED WATER	24.00
08–18	OP	0TX13000001	US GOVERNMENT PRINTING OFFICE	08/02/00	08/02/00	INFORMATION PUBLICATION	22.00
08–25	P1	0TX13000477	AQUA COOL	07/01/00	07/28/00	BOTTLED WATER	37.00
08–25	P1	0TX13000475	MATRIX INDUSTRIES INC.	08/17/00	08/17/00	COFFEE SERVICES	68.50
08–25	P1	0TX13000470	SAV-ON OFFICE & SCHOOL SUPPLIE	08/10/00	08/10/00	OFFICE SUPPLIES	70.08
08–25	P1	0TX13000470	DO	08/14/00	08/14/00	OFFICE SUPPLIES	37.09
08–29	P1	0TX13000476	MORRISON HEALTH CARE INC	04/26/00	04/26/00	FOOD AND BEVERAGE	25.08
08–31	S1	00244000394		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	1,610.48
09–08	P1	0TX13000496	DANKA CORPORATION	06/19/00	07/18/00	OFFICE SUPPLIES	94.18
09–08	P1	0TX13000495	PAMPA NEWS	06/01/00	05/31/01	SUBSCRIPTION	114.00
09–08	P1	0TX13000497	SAV-ON OFFICE & SCHOOL SUPPLIE	08/29/00	08/29/00	OFFICE SUPPLIES	50.96
09–08	P1	0TX13000492	SIERRA SPRING WATER CO	07/01/00	07/31/00	BOTTLED WATER	16.80
09–08	P1	0TX13000491	SUSAN J. WENGER	05/04/00	05/04/00	OFFICE SUPPLIES	18.97
09–08	P1	0TX13000482	YLVIA NUGENT	08/30/00	08/30/00	OFFICE SUPPLIES	54.11
09–15	P1	0TX13000508	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	63.00
09–15	P1	0TX13000511	EQUIFAX	08/25/00	08/25/00	INFORMATION PUBLICATION	247.50
09–15	P1	0TX13000509	SPARKLETTS DRINKING WATER	08/01/00	08/31/00	BOTTLED WATER	30.75
09–19	P1	0TX13000510	SISERRA SPRINGS	08/01/00	08/31/00	BOTTLED WATER	32.60
09–22	P2	OSSPA40466	CANON USA INC	09/12/00	09/19/00	MP40 TONER CARTRIDGE	250.00
09–22	HR	244907	LARRY'S TROPIES	05/16/00	06/05/00	RET'D CHK INCORRECT PAYEE	15.99
09–30	S1	00274000395		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	353.54
						SUPPLIES AND MATERIALS TOTALS:	5,632.57
		EQUIPMENT					
07–31	S2	00213000693		03/20/00	03/31/00	EQUIPMENT (TRANSFER)	–91.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON MAC THORNBERRY—Con.							
07–31	S2 00213003694		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		4,321.45
08–31	S2 00244003469		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		4,300.12
09–30	S2 00274003703		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		4,300.12
					EQUIPMENT TOTALS:		12,830.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,088.48
					OFFICE TOTALS:		242,088.48
2000 HON. JOHN R. THUNE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,880.12	2,405.50
					PERSONNEL COMPENSATION	482,281.63	160,760.62
					PERSONNEL BENEFITS	354.39	94.07
					TRAVEL	45,065.82	15,727.13
					RENT, COMMUNICATION, UTILITIES	71,818.64	27,855.67
					PRINTING AND REPRODUCTION	1,623.56	652.55
					OTHER SERVICES	504.75	171.75
					SUPPLIES AND MATERIALS	23,642.42	5,880.71
					EQUIPMENT	37,055.95	9,861.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	667,227.28	223,409.66
					OFFICE TOTALS:	667,227.28	223,409.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060017	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		1,138.79
08–30	OP 0USPS070017	DO	07/01/00	07/31/00	FRANKED MAIL		793.31
09–29	OP 0USPS080017	DO	08/01/00	08/31/00	FRANKED MAIL		473.40
					FRANKED MAIL TOTALS:		2,405.50
PERSONNEL COMPENSATION							
		BARBER,JACKIE	07/01/00	07/08/00	PAID INTERN		231.11
		BELL,JENNIFER E	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,750.01
		GLANZER,STEPHANIE	07/01/00	09/30/00	STAFF ASSISTANT		5,750.01
		GROOTE,AARON	09/01/00	09/30/00	STAFF ASSISTANT		2,000.00
		HAYES,JENNIFER L	07/01/00	09/30/00	PRESS SECRETARY		8,750.01
		IVERSON,ERIK J	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,999.99
		JONES,HERBERT M	07/01/00	09/30/00	CHIEF OF STAFF		23,833.34
		KARIM,JAFAR J	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		15,999.99
		LARSON,TROY A	07/01/00	09/30/00	EAST RIVER DIR/STATE DIRECTOR		12,125.01
		LEASE,DONNA	07/01/00	07/19/00	TEMPORARY EMPLOYEE		559.87
		MASSEY,SANDY S	07/01/00	09/30/00			2,946.67
		MAST,GREGORY LEE	07/01/00	08/11/00	LEGISLATIVE ASSISTANT		3,325.55
		MENDEL,CATHY JO	07/04/00	09/30/00	FIELD REPRESENTATIVE		6,766.66
		MENKEN,KORY D	07/01/00	09/30/00	WEST RIVER DIRECTOR		8,375.01
		MICKLEY,BRYAN	07/01/00	09/30/00	FIELD REPRESENTATIVE		5,499.99

			PETERSON,MATTHEW M	07/01/00	09/01/00	LEGISLATIVE CORRESPONDENT	4,778.33
			PITLICK,SUMMER K	07/01/00	09/30/00	EXECUTIVE ASSISTANT	8,833.33
			READY,BENJAMIN	07/01/00	07/15/00	PAID INTERN	433.33
			RUSSELL,LARRY C	07/01/00	09/30/00	W RIVER SERVICE OFFICE DIRECTOR	8,375.01
			SEYMOUR,ABI G	07/01/00	08/11/00	PAID INTERN	1,184.45
			SHAEFER,DAVIS	09/01/00	09/30/00	PAID INTERN	546.00
			SHATTUCK,LAURA A	07/10/00	08/18/00	PAID INTERN	1,210.67
			THOMPSON,JENNIFER	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,000.01
			VAUX,MARK C	07/01/00	09/30/00	NORTHEAST AREA DIRECTOR	8,000.01
			VRCHOTA,JUDY LYNN	07/01/00	09/30/00	STAFF ASSISTANT	4,486.26
						PERSONNEL COMPENSATION TOTALS	160,760.62
		PERSONNEL BENEFITS					
07–31	S7	00213000196		07/01/00	07/31/00	TRANSIT BENEFIT	46.93
08–31	S7	00244000184		08/01/00	08/31/00	TRANSIT BENEFIT	47.14
						PERSONNEL BENEFITS TOTALS	94.07
		TRAVEL					
07–07	P1	0SD00000776	HERB JONES	06/16/00	06/17/00	RENTAL CAR	32.78
07–07	P1	0SD00000780	DO	06/16/00	06/17/00	AIRFARE DC-MSP-FDS-MSP 9616	487.00
07–07	P1	0SD00000773	KORY D. MENKEN	06/14/00	06/14/00	PRIVATE AUTO MILEAGE	48.43
07–07	P1	0SD00000778	MARK VAUX	06/16/00	06/16/00	PRIVATE AUTO MILEAGE	23.78
07–07	P1	0SD00000764	STEPHANIE GLANZER	06/05/00	06/05/00	MEAL	14.74
07–07	P1	0SD00000765	DO	06/13/00	06/13/00	MEAL	7.36
07–07	P1	0SD00000766	TROY LARSON	06/10/00	06/10/00	MEAL	11.05
07–07	P1	0SD00000772	DO	06/10/00	06/10/00	PRIVATE AUTO MILEAGE	73.95
07–07	P1	0SD00000775	DO	06/08/00	06/08/00	MEAL	2.32
07–07	P1	0SD00000777	DO	06/09/00	06/09/00	PRIVATE AUTO MILEAGE	26.10
07–10	P1	0SD00000767	LARRY RUSSELL	06/02/00	06/02/00	MEAL	10.25
07–10	P1	0SD00000768	DO	06/08/00	06/08/00	MEAL	4.20
07–10	P1	0SD00000769	DO	06/14/00	06/14/00	MEAL	5.99
07–10	P1	0SD00000770	MARK VAUX	06/21/00	06/21/00	PRIVATE AUTO MILEAGE	132.53
07–13	P1	0SD00000788	BRYAN MICKLEY	06/15/00	06/15/00	MEAL	2.95
07–13	P1	0SD00000788	DO	06/15/00	06/15/00	PRIVATE AUTO MILEAGE	110.78
07–13	P1	0SD00000787	JENNIFER THOMPSON	06/23/00	06/25/00	AIRFARE DC-MSP-RAP-MSP-DC	588.00
07–13	P1	0SD00000787	DO	06/23/00	06/25/00	CAR RENTAL	126.71
07–13	P1	0SD00000789	TROY LARSON	04/13/00	04/13/00	PRIVATE AUTO MILEAGE	130.50
07–14	P1	0SD00000801	BRYAN MICKLEY	06/14/00	06/14/00	MEAL	6.00
07–14	P1	0SD00000804	HON. JOHN THUNE	06/19/00	06/23/00	NW DCA-MSP-FSD-MSP-DCA #8918	436.00
07–14	P1	0SD00000795	JENNIFER THOMPSON	06/29/00	06/29/00	TAXI FEE	6.00
07–14	P1	0SD00000795	DO	06/29/00	06/29/00	TAXI FARE	6.00
07–14	P1	0SD00000795	DO	06/25/00	06/25/00	GASOLINE	11.50
07–14	P1	0SD00000798	KORY D. MENKEN	06/24/00	06/24/00	PRIVATE AUTO MILEAGE	28.13
07–14	P1	0SD00000794	LARRY RUSSELL	06/27/00	06/27/00	PRIVATE AUTO MILEAGE	105.27
07–14	P1	0SD00000796	MARK VAUX	06/26/00	06/26/00	PRIVATE AUTO MILEAGE	62.35
07–14	P1	0SD00000799	TROY LARSON	06/26/00	06/26/00	PRIVATE AUTO MILEAGE	48.72
07–14	P1	0SD00000802	DO	04/13/00	04/13/00	MEAL	4.81
07–14	P1	0SD00000803	DO	04/13/00	04/13/00	MEAL	21.40
07–20	P1	0SD00000811	JAFAR KARIM	07/09/00	07/09/00	MEAL	9.00
07–20	P1	0SD00000812	DO	07/06/00	07/06/00	GASOLINE	16.03
07–20	P1	0SD00000813	DO	07/08/00	07/08/00	GASOLINE	18.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. JOHN R. THUNE—Con.							
07–20	P1 0SD00000814	DO	07/07/00	07/07/00	MEAL		14.43
07–20	P1 0SD00000815	DO	07/05/00	07/05/00	RENTAL CAR		226.39
07–21	P1 0SD00000823	HON. JOHN THUNE	06/12/00	06/15/00	A/F FSD-MSP-DC-MPS-FSD 8948		293.00
07–21	P1 0SD00000826	JAFAR KARIM	07/05/00	07/09/00	AIRFARE DC-ORD-FSD-ORD-DC 4280		287.00
07–21	P1 0SD00000830	DO	07/12/00	07/12/00	TAXI FARE		5.00
07–21	P1 0SD00000830	DO	07/12/00	07/12/00	TAXI FARE		5.00
07–21	P1 0SD00000818	KORY D. MENKEN	06/30/00	06/30/00	PRIVATE AUTO MILEAGE		39.73
07–21	P1 0SD00000819	DO	06/30/00	06/30/00	MEAL		14.02
07–21	P1 0SD00000829	LARRY RUSSELL	07/11/00	07/11/00	PRIVATE AUTO MILEAGE		43.50
07–21	P1 0SD00000831	DO	06/27/00	06/27/00	MEAL		13.02
07–21	P1 0SD00000827	MARK VAUX	07/11/00	07/11/00	PRIVATE AUTO MILEAGE		70.47
07–26	P1 0SD00000847	JAFAR KARIM	07/09/00	07/09/00	MEAL		7.24
07–26	P1 0SD00000848	DO	07/09/00	07/09/00	TAXI FARE		12.00
07–26	P1 0SD00000836	LARRY RUSSELL	07/11/00	07/11/00	MEAL		11.72
07–26	P1 0SD00000844	DO	07/19/00	07/19/00	PRIVATE AUTO MILEAGE		66.70
08–02	P1 0SD00000869	JUDY L. VRCHOTA	07/19/00	07/19/00	AUTO MILEAGE		126.44
08–02	P1 0SD00000869	DO	07/19/00	07/19/00	MEAL		3.26
08–02	P1 0SD00000868	LARRY RUSSELL	07/22/00	07/22/00	AUTO MILEAGE		26.10
08–02	P1 0SD00000856	MARK VAUX	07/25/00	07/25/00	AUTO MILEAGE		82.36
08–02	P1 0SD00000857	SIOUX FALLS CHAMBER OF COMM	06/19/00	06/19/00	MEAL		12.00
08–02	P1 0SD00000859	TROY LARSON	07/20/00	07/20/00	MEAL		4 23
08–02	P1 0SD00000860	DO	07/18/00	07/20/00	AUTO MILEAGE		200.68
08–02	P1 0SD00000861	DO	07/19/00	07/19/00	MEAL		25 35
08–02	P1 0SD00000862	DO	07/20/00	07/20/00	MEAL		8.26
08–02	P1 0SD00000863	DO	07/18/00	07/18/00	MEAL		7.49
08–02	P1 0SD00000863	DO	07/18/00	07/18/00	MEAL		12.59
08–02	P1 0SD00000863	DO	07/18/00	07/18/00	MEAL		5.85
08–07	P1 0SD00000880	HON. JOHN THUNE	07/24/00	08/04/00	FSD-MSP-DC-MSP-FSD 3088		293.00
08–07	P1 0SD00000877	LARRY RUSSELL	07/22/00	07/22/00	MEAL		4.91
08–07	P1 0SD00000875	MARK VAUX	08/01/00	08/01/00	PRIVATE AUTO MILEAGE		55.68
08–07	P1 0SD00000873	TROY LARSON	07/19/00	07/19/00	MEAL		5.65
08–07	P1 0SD00000873	DO	07/19/00	07/19/00	MEAL		9.10
08–07	P1 0SD00000874	DO	07/20/00	07/20/00	LODGING		192.24
08–07	P1 0SD00000876	DO	07/21/00	07/21/00	MEAL		5.72
08–16	P1 0SD00000885	ERICK J IVERSON	08/03/00	08/03/00	AIRFARE NW DCA-MSP-FSD		148.00
08–16	P1 0SD00000885	DO	08/06/00	08/06/00	AIRFARE FSD-ORD-DCA		142.00
08–16	P1 0SD00000885	DO	08/06/00	08/06/00	MEAL		15.85
08–16	P1 0SD00000886	DO	08/06/00	08/06/00	MEAL		3.75
08–16	P1 0SD00000886	DO	08/03/00	08/03/00	MEAL		13.65
08–16	P1 0SD00000886	DO	08/03/00	08/03/00	MEAL		10.75
08–16	P1 0SD00000886	DO	08/06/00	08/06/00	GASOLINE		13.97
08–16	P1 0SD00000886	DO	08/06/00	08/06/00	TAXI FARE		25.50
08–16	P1 0SD00000887	DO	08/05/00	08/05/00	MEAL		7.35

08–16	P1	0SD00000887	DO	08/04/00	08/04/00	MEAL	6.01
08–16	P1	0SD00000887	DO	08/03/00	08/06/00	RENTAL CAR	218.76
08–16	P1	0SD00000883	HON. JOHN THUNE	07/10/00	07/14/00	AIRFARE NW FSD-MSP-DCA-MSP-FSD	293.00
08–16	P1	0SD00000883	DO	07/30/00	07/30/00	AIRFARE NW DCA-MSP-FSD	148.00
08–16	P1	0SD00000883	DO	07/26/00	07/30/00	AIRFARE NW SUX-MSP-DCA-MSP-FSD	281.00
08–16	P1	0SD00000890	JENNIFER THOMPSON	07/06/00	07/06/00	TAXI FARE	12.00
08–16	P1	0SD00000890	DO	07/05/00	07/05/00	TAXI FARE	12.00
08–16	P1	0SD00000890	DO	08/03/00	08/03/00	TAXI FARE	6.00
08–16	P1	0SD00000890	DO	08/03/00	08/03/00	TAXI FARE	6.00
08–16	P1	0SD00000890	DO	06/23/00	06/23/00	TAXI FARE	12.00
08–16	P1	0SD00000893	LARRY RUSSELL	04/11/00	04/11/00	MEAL	23.74
08–16	P1	0SD00000894	DO	04/10/00	04/10/00	MEAL	6.00
08–16	P1	0SD00000894	DO	04/10/00	04/10/00	LODGING	50.76
08–16	P1	0SD00000891	MARK VAUX	08/09/00	08/09/00	MILEAGE	81.78
08–16	P1	0SD00000884	TROY LARSON	08/02/00	08/02/00	MILEAGE	66.70
08–16	P1	0SD00000884	DO	08/02/00	08/02/00	MEAL	8.00
08–17	P1	0SD00000900	LARRY RUSSELL	04/13/00	04/13/00	MEAL	5.00
08–17	P1	0SD00000901	TROY LARSON	08/03/00	08/03/00	PARKING	2.00
08–17	P1	0SD00000901	DO	08/03/00	08/03/00	MEAL	5.50
08–17	P1	0SD00000901	DO	08/03/00	08/03/00	MEAL	3.50
08–22	P1	0SD00000904	HERB JONES	08/04/00	08/04/00	NW FLIGHT DCA-MSP-FSD	148.00
08–22	P1	0SD00000904	DO	08/12/00	08/12/00	TWA FLIGHT FSD-STL-IAD	160.00
08–22	P1	0SD00000903	JENNIFER THOMPSON	08/15/00	08/15/00	TAXI FARE	14.00
08–22	P1	0SD00000903	DO	07/05/00	07/06/00	NW FLIGHT DC-MSP-FSD-MSP-DC	293.00
08–22	P1	0SD00000907	TROY LARSON	08/05/00	08/06/00	PRIVATE AUTO MILEAGE	71.92
08–23	P1	0SD00000910	KORY D. MENKEN	08/17/00	08/17/00	PRIVATE AUTO MILEAGE	27.84
08–23	P1	0SD00000909	LARRY RUSSELL	08/05/00	08/15/00	PRIVATE AUTO MILEAGE	205.90
08–25	P1	0SD00000919	JAFAR KARIM	08/21/00	08/21/00	NW FLIGHT FSD-MSP-DCA	145.00
08–25	P1	0SD00000920	DO	08/12/00	08/12/00	TWA FLIGHT DCA-STL-FSD	148.00
08–25	P1	0SD00000920	DO	08/12/00	08/12/00	TAXI FARE	13.00
08–25	P1	0SD00000921	DO	08/21/00	08/21/00	TAXI FARE	13.00
08–25	P1	0SD00000921	DO	08/21/00	08/21/00	GASOLINE	18.17
08–25	P1	0SD00000922	DO	08/15/00	08/15/00	MEAL	7.44
08–25	P1	0SD00000925	LARRY RUSSELL	08/05/00	08/05/00	MEAL	2.76
08–25	P1	0SD00000926	DO	08/05/00	08/05/00	MEAL	14.36
08–25	P1	0SD00000927	DO	08/10/00	08/10/00	MEAL	14.48
08–25	P1	0SD00000928	DO	08/10/00	08/10/00	MEAL	16.00
08–25	P1	0SD00000923	MARK VAUX	08/18/00	08/21/00	PRIVATE AUTO MILEAGE	129.34
08–28	P1	0SD00000934	JAFAR KARIM	08/14/00	08/14/00	GASOLINE	17.90
08–28	P1	0SD00000936	DO	08/16/00	08/16/00	GASOLINE	19.30
08–28	P1	0SD00000937	DO	08/13/00	08/16/00	LODGING	238.88
08–28	P1	0SD00000938	DO	08/18/00	08/18/00	MEAL	10.64
08–28	P1	0SD00000939	DO	08/21/00	08/21/00	MEAL	21.48
08–28	P1	0SD00000916	JENNIFER BELL	08/15/00	08/15/00	GASOLINE	12.90
08–28	P1	0SD00000917	DO	08/11/00	08/11/00	LODGING	34.56
08–28	P1	0SD00000917	DO	08/11/00	08/11/00	GASOLINE	15.45
08–28	P1	0SD00000918	DO	08/09/00	08/09/00	MEAL	13.38
08–28	P1	0SD00000924	DO	08/07/00	08/15/00	DC-MSP-FSD-MSP-BOS HYA	680.38
08–28	P1	0SD00000944	DO	08/13/00	08/13/00	LODGING	119.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JOHN R. THUNE—Con.							
08–28	P1 OSD00000945	DO	08/07/00	08/07/00	GASOLINE		10.04
08–28	P1 OSD00000946	DO	08/10/00	08/10/00	GASOLINE		16.25
08–28	P1 OSD00000947	DO	08/08/00	08/08/00	GASOLINE		13.79
08–28	P1 OSD00000948	DO	08/13/00	08/13/00	GASOLINE		12.40
08–28	P1 OSD00000948	DO	08/13/00	08/13/00	GASOLINE		14.20
08–28	P1 OSD00000949	DO	08/14/00	08/14/00	MEAL		15.09
08–28	P1 OSD00000950	DO	08/08/00	08/08/00	MEAL		1.90
08–28	P1 OSD00000951	DO	08/11/00	08/11/00	MEAL		12.46
08–28	P1 OSD00000952	DO	08/07/00	08/15/00	RENTAL		535.97
08–28	P1 OSD00000953	DO	08/09/00	08/09/00	LODGING		59.72
08–28	P1 OSD00000953	DO	08/09/00	08/09/00	LODGING		34.56
08–28	P1 OSD00000954	DO	08/07/00	08/07/00	LODGING		59.72
08–28	P1 OSD00000943	KORY D. MENKEN	03/06/00	08/15/00	PRIVATE AUTO MILEAGE		105.56
08–28	P1 OSD00000930	TROY LARSON	08/09/00	08/09/00	MEAL		5.68
08–28	P1 OSD00000930	DO	08/09/00	08/09/00	PRIVATE AUTO MILEAGE		38.28
09–06	P1 OSD00000966	BRYAN MICKLEY	08/30/00	08/30/00	PRIVATE AUTO MILEAGE		37.12
09–06	HR 141746	HON. JOHN THUNE	04/13/00	04/13/00	REIMB, DUPLICATE PAYMENT		–148.00
09–06	P1 OSD00000982	JAFAR KARIM	08/12/00	08/21/00	RENTAL CAR		472.04
09–06	P1 OSD00000956	JENNIFER BELL	08/29/00	08/29/00	MEAL		8.11
09–06	P1 OSD00000956	DO	08/29/00	08/29/00	MEAL		8.11
09–06	P1 OSD00000956	DO	08/29/00	08/30/00	LODGING		86.08
09–06	P1 OSD00000957	DO	08/30/00	08/30/00	MEAL		5.00
09–06	P1 OSD00000958	DO	08/27/00	08/29/00	LODGING		195.11
09–06	P1 OSD00000959	DO	08/31/00	08/31/00	TAXI		16.00
09–06	P1 OSD00000960	DO	08/27/00	08/31/00	DC-MSP-RAP-PIR-RAP-PIR-FSD-MSP		551.00
09–06	P1 OSD00000985	DO	08/31/00	08/31/00	MEAL		5.30
09–06	P1 OSD00000955	JENNIFER L HAYES	08/22/00	08/22/00	MEAL		9.24
09–06	P1 OSD00000955	DO	08/18/00	08/18/00	MEAL		8.26
09–06	P1 OSD00000955	DO	08/25/00	08/25/00	MEAL		7.89
09–06	P1 OSD00000955	DO	08/16/00	08/16/00	MEAL		12.58
09–06	P1 OSD00000955	DO	08/16/00	08/16/00	MEAL		4.35
09–06	P1 OSD00000961	DO	08/21/00	08/21/00	LODGING		59.35
09–06	P1 OSD00000961	DO	08/25/00	08/25/00	GASOLINE		9.00
09–06	P1 OSD00000961	DO	08/19/00	08/19/00	MEAL		7.56
09–06	P1 OSD00000962	DO	08/21/00	08/21/00	MEAL		5.22
09–06	P1 OSD00000962	DO	08/22/00	08/22/00	MEAL		11.11
09–06	P1 OSD00000962	DO	08/24/00	08/24/00	MEAL		10.17
09–06	P1 OSD00000962	DO	08/23/00	08/23/00	MEAL		13.17
09–06	P1 OSD00000962	DO	08/20/00	08/20/00	MEAL		7.05
09–06	P1 OSD00000963	DO	08/25/00	08/25/00	GASOLINE		15.10
09–06	P1 OSD00000963	DO	08/25/00	08/25/00	MEAL		2.00
09–06	P1 OSD00000963	DO	08/21/00	08/21/00	GASOLINE		11.25
09–06	P1 OSD00000963	DO	08/21/00	08/21/00	MEAL		1.50

09–06	P1	OSD00000964	DO	08/20/00	08/20/00	MEAL	7.05
09–06	P1	OSD00000964	DO	08/17/00	08/18/00	LODGING	49.68
09–06	P1	OSD00000964	DO	08/15/00	08/15/00	NW DC-MSP-FSD-MSP-DC	293.00
09–06	P1	OSD00000964	DO	08/15/00	08/17/00	LODGING	120.65
09–06	P1	OSD00000964	DO	08/22/00	08/23/00	LODGING	96.22
09–06	P1	OSD00000965	DO	08/15/00	08/25/00	RENTAL CAR	514.09
09–06	P1	OSD00000965	DO	08/23/00	08/24/00	LODGING	119.90
09–06	P1	OSD00000965	DO	08/18/00	08/21/00	LODGING	179.85
09–06	P1	OSD00000986	DO	08/21/00	08/21/00	GASOLINE	19.70
09–06	P1	OSD00000986	DO	08/23/00	08/23/00	GASOLINE	14.00
09–06	P1	OSD00000986	DO	08/18/00	08/18/00	GASOLINE	17.60
09–06	P1	OSD00000986	DO	08/21/00	08/21/00	MEAL	2.88
09–06	P1	OSD00000977	JENNIFER THOMPSON	08/18/00	08/18/00	TAXI	14.50
09–06	P1	OSD00000978	KORY D. MENKEN	08/25/00	08/29/00	PRIVATE AUTO MILEAGE	95.41
09–06	P1	OSD00000972	MARK VAUX	08/24/00	08/24/00	PRIVATE AUTO MILEAGE	118.03
09–06	P1	OSD00000967	SUMMER K PITLICK	08/25/00	08/28/00	DCA-MSP-FSD-MSP-DCA	293.00
09–06	P1	OSD00000980	DO	08/25/00	08/25/00	MEAL	3.63
09–06	P1	OSD00000968	TROY LARSON	08/17/00	08/17/00	MEAL	3.72
09–06	P1	OSD00000969	DO	08/18/00	08/18/00	MEAL	13.53
09–06	P1	OSD00000970	DO	08/20/00	08/20/00	MEAL	4.82
09–06	P1	OSD00000971	DO	08/16/00	08/20/00	PRIVATE AUTO MILEAGE	264.19
09–11	P1	OSD00000993	JENNIFER BELL	08/29/00	08/29/00	RENTAL CAR	166.22
09–11	P1	OSD00000987	SANDY S MASSEY	08/28/00	08/28/00	MEAL	6.15
09–11	P1	OSD00000998	TROY LARSON	08/28/00	08/28/00	PRIVATE AUTO MILEAGE	136.59
09–11	P1	OSD00000998	DO	08/28/00	08/28/00	MEAL	10.93
09–11	P1	OSD00000999	DO	08/29/00	08/29/00	LODGING	59.40
09–11	P1	OSD00000999	DO	08/29/00	08/29/00	MEAL	7.96
09–11	P1	OSD00001000	DO	08/29/00	08/29/00	MEAL	3.94
09–11	P1	OSD00001000	DO	08/29/00	08/29/00	MEAL	4.00
09–11	P1	OSD00001002	DO	08/30/00	08/30/00	MEAL	5.39
09–11	P1	OSD00001002	DO	08/30/00	08/30/00	PRIVATE AUTO MILEAGE	69.89
09–12	P1	OSD00001004	SANDY S MASSEY	07/18/00	07/18/00	MEAL	8.45
09–12	P1	OSD00001004	DO	08/15/00	08/15/00	MEAL	9.75
09–20	P1	OSD00001008	HON JOHN THUNE	09/11/00	09/15/00	A/F FSD-MSP-DC-MSP-FSD #5103	293.00
09–20	P1	OSD00001013	DO	09/06/00	09/08/00	A/F FSD-MSP-DC-MSP-FSD #2163	293.00
09–20	P1	OSD00001019	DO	08/29/00	08/29/00	FLIGHT NW RAP-PIR 3252	112.00
09–20	P1	OSD00001019	DO	07/17/00	07/21/00	A/F FSD-MSP-DC-MSP-FSD 5705	487.00
09–20	P1	OSD00001021	DO	08/17/00	08/19/00	LODGING	49.68
09–20	P1	OSD00001007	KORY D. MENKEN	09/09/00	09/09/00	PRIVATE AUTO MILEAGE	20.01
09–20	P1	OSD00001007	DO	09/09/00	09/09/00	PARKING	8.00
09–20	P1	OSD00001017	MARK VAUX	09/12/00	09/12/00	PRIVATE AUTO MILEAGE	72.50
09–22	HV	0A901001177	SIOUX FALLS CHAMBER OF COMM	06/19/00	06/19/00	CHANGE A/C# FROM 2110 TO 2603	–12.00
09–26	P1	OSD00001028	HERB JONES	09/15/00	09/15/00	AIRFARE FDS-STL-DCA #6111	145.00
09–26	P1	OSD00001029	KORY D. MENKEN	09/14/00	09/14/00	MEAL	7.95
09–26	P1	OSD00001029	DO	09/14/00	09/14/00	PRIVATE AUTO MILEAGE	39.44
09–26	P1	OSD00001031	DO	09/19/00	09/19/00	PRIVATE AUTO MILEAGE	30.74
09–26	P1	OSD00001027	TROY LARSON	09/08/00	09/08/00	MEAL	8.87
09–30	HV	0A901001375	DO	09/07/00	09/07/00	CHANE A/C# FROM 2603 TO 2110	7.33
						TRAVEL TOTALS:	15,727.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN R. THUNE—Con.								
			RENT, COMMUNICATION, UTILITIES					
07–07	P1	0SD00000785	AT&T TELECONF. SERVICES	06/01/00	06/01/00	CONFERENCE CALL SERVICE		2,107.29
07–07	P1	0SD00000779	KORY D. MENKEN	06/02/00	06/02/00	CELL PHONE FOR DISTRICT OFFICE		105.99
07–07	P1	0SD00000781	MIDCONTINENT COMMUNICATIONS	06/15/00	06/15/00	DISTRICT CABLE		27.82
07–14	P1	0SD00000800	CELLULAR ONE	06/15/00	06/15/00	CELL PHONE SERVICE IN DIST		49.62
07–14	P1	0SD00000805	MIDCONTINENT COMMUNICATIONS	06/22/00	07/21/00	DISTRICT CABLE		30.58
07–18	P1	0SD00000806	FEDERAL EXPRESS CORP	06/28/00	06/28/00	EXPRESS MAIL SERVICE		3.62
07–20	P9	SD0002R0007	CLOCK TOWER	07/01/00	07/30/00	RAPID CITY - RENT		900.00
07–20	P9	SD0003R0007	DAVID GRAF	07/01/00	07/30/00	ABERDEEN-RENT		650.00
07–20	P9	SD0001R0007	STEPHEN C. ELKJER	07/01/00	07/30/00	SIOUX FALLS - RENT		1,783.00
07–21	P1	0SD00000825	FEDERAL EXPRESS CORP	06/23/00	06/23/00	EXPRESS MAIL SERVICE		7.17
07–21	P1	0SD00000835	MCI WORLDCOM	07/15/00	07/15/00	800 PHONE SERVICE		318.91
07–21	P1	0SD00000816	SKYTEL	07/01/00	07/01/00	PAGER PURCHASE		71.99
07–21	P1	0SD00000817	VERIZON WIRELESS	06/25/00	07/24/00	CELL PHONE SERVICE IN DISTRICT		343.05
07–21	P1	0SD00000821	DO	07/03/00	08/02/00	CELL PHONE SERVICE IN DISTRICT		53.54
07–26	P1	0SD00000837	AT&T TELECONF. SERVICES	07/01/00	07/01/00	CONFERENCE CALL SERVICE		1,451.23
07–26	P1	0SD00000838	FEDERAL EXPRESS CORP	07/12/00	07/12/00	EXPRESS MAIL SERVICE		10.79
07–31	S5	00213003587		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		142.90
07–31	S5	00213004025		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		966.50
07–31	S5	00213004463		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		997.08
07–31	S5	00213004903		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		626.00
07–31	S5	00213005344		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		165.00
07–31	S5	00213005785		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		594.01
08–02	P1	0SD00000867	CELLULAR ONE	07/16/00	07/16/00	CELLULAR PHONE SERVICE		47.51
08–02	P1	0SD00000858	FEDERAL EXPRESS CORP	07/26/00	07/26/00	EXPRESS MAIL SERVICE		7.24
08–02	P1	0SD00000866	DO	07/19/00	07/19/00	EXPRESS MAIL SERVICE		7.75
08–02	P1	0SD00000865	MIDCONTINENT COMMUNICATIONS	08/07/00	08/07/00	DISTRICT CABLE		30.58
08–02	P1	0SD00000871	DO	07/15/00	07/15/00	DISTRICT CABLE		27.82
08–02	P1	0SD00000872	DO	07/11/00	07/11/00	DISTRICT CABLE		31.07
08–16	P1	0SD00000888	FEDERAL EXPRESS CORP	08/02/00	08/02/00	EXPRESS MAIL SERVICE		3.62
08–16	P1	0SD00000881	MCI WORLDCOM	08/15/00	08/15/00	800 PHONE SERVICE		183.65
08–16	P1	0SD00000895	SKYTEL	07/29/00	07/29/00	PAGER CHARGES		71.99
08–16	P1	0SD00000889	VERIZON WIRELESS	07/25/00	07/25/00	CELLULAR PHONE SERVICE		305.84
08–22	P9	SD0002R0008	CLOCK TOWER	08/01/00	08/31/00	RAPID CITY - RENT		900.00
08–22	P9	SD0003R0008	FRANK JENSEN	08/01/00	08/31/00	ABERDEEN-RENT		650.00
08–22	P9	SD0001R0008	STEPHEN C. ELKJER	08/01/00	08/31/00	SIOUX FALLS - RENT		1,783.00
08–23	P1	0SD00000911	AT&T TELECONF. SERVICES	08/01/00	08/01/00	CONFERENCE CALL SERVICE		1,016.27
08–23	P1	0SD00000914	FEDERAL EXPRESS CORP	08/03/00	08/03/00	EXPRESS MAIL SERVICE		3.62
08–23	P1	0SD00000915	DO	08/09/00	08/09/00	EXPRESS MAIL SERVICE		3.62
08–23	P1	0SD00000907	MIDCONTINENT COMMUNICATIONS	08/11/00	09/10/00	DISTRICT CABLE		102.90
08–23	P1	0SD00000912	VERIZON WIRELESS	08/03/00	09/02/00	CELL PHONE SERVICE IN DIST		39.80
08–28	P1	0SD00000932	FEDERAL EXPRESS CORP	08/16/00	08/16/00	EXPRESS MAIL SERVICE		5.95
08–28	P1	0SD00000941	DO	08/10/00	08/10/00	EXPRESS MAIL SERVICE		8.31

08-28	P1	0SD00000942	DO	08/10/00	08/10/00	EXPRESS MAIL SERVICE	3.62
08-28	P1	0SD00000935	MIDCONTINENT COMMUNICATIONS	08/15/00	09/14/00	DISTRICT CABLE SF ..	27.82
08-31	S5	00244003587		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR) ...	190.15
08-31	S5	00244004025		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	957.05
08-31	S5	00244004463		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
08-31	S5	00244004903		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	82.00
08-31	S5	00244005344		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	165.00
08-31	S5	00244005785		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	517.56
09-06	P1	0SD00000983	CELLULAR ONE	07/15/00	08/14/00	CELL PHONE SERVICE IN DIST	45.84
09-06	P1	0SD00000973	FEDERAL EXPRESS CORP	08/17/00	08/17/00	EXPRESS MAIL SERVICE	3.74
09-06	P1	0SD00000976	DO	08/17/00	08/17/00	EXPRESS MAIL SERVICE	14.99
09-06	P1	0SD00000984	DO	08/30/00	08/30/00	EXPRESS MAIL SERVICE	34.35
09-06	P1	0SD00000965	JENNIFER L HAYES	08/21/00	08/21/00	CELL PHONE EQUIPMENT	68.88
09-06	P1	0SD00000974	MIDCONTINENT COMMUNICATIONS	08/22/00	09/21/00	DISTRICT CABLE	30.58
09-11	P1	0SD00000988	FEDERAL EXPRESS CORP	08/24/00	08/24/00	EXPRESS MAIL SERVICE	8.31
09-11	P1	0SD00001003	DO	08/24/00	08/24/00	EXPRESS MAIL SERVICE	3.80
09-11	P1	0SD00000991	SKYTEL	08/23/00	09/01/00	PAGER SERVICE	71.99
09-11	P1	0SD00000989	VERIZON WIRELESS	08/25/00	09/24/00	CELL PHONE SERVICE IN DIST	839.75
09-20	P9	SD0002R0009	CLOCK TOWER .	09/01/00	09/30/00	RAPID CITY - RENT	900.00
09-20	P9	SD0003R0009	FRANK JENSEN	09/01/00	09/30/00	ABERDEEN RENT	650.00
09-20	P1	0SD00001006	MCI WORLDCOM	09/15/00	09/15/00	800 PHONE SERVICE	218.00
09-20	P9	SD0001R0009	STEPHEN C ELKJER	09/01/00	09/30/00	SIOUX FALLS - RENT	1,783.00
09-20	P1	0SD00001016	VERIZON WIRELESS	09/03/00	10/02/00	CELL PHONE SERVICE IN DIST .	137.29
09-21	HV	0A901001176	DO	08/03/00	09/02/00	CHANGE A/C# FROM 2312 TO 2311	39.80
09-21	HV	0A901001176	DO	08/03/00	09/02/00	CHANGE A/C# FROM 2312 TO 2311	39.80
09-26	P1	0SD00001023	AT&T TELECONF SERVICES	09/01/00	09/01/00	CONFERENCE CALL SERVICE	357.83
09-26	P1	0SD00001024	CELLULAR ONE	08/15/00	09/14/00	CELL PHONE SERVICE IN DIST	46.14
09-26	P1	0SD00001030	FEDERAL EXPRESS CORP	09/08/00	09/08/00	EXPRESS MAIL SERVICE	3.62
09-26	P1	0SD00001033	DO	09/13/00	09/13/00	EXPRESS MAIL SERVICE	19.33
09-26	P1	0SD00001025	MIDCONTINENT COMMUNICATIONS	09/15/00	10/14/00	DISTRICT CABLE	27.82
09-27	S5	00271003588		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	142.90
09-27	S5	00271004026		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	975.53
09-27	S5	00271004464		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
09-27	S5	00271004904		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	82.00
09-27	S5	00271005345		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	165.00
09-27	S5	00271005786		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	650.99
						RENT, COMMUNICATION, UTILITIES TOTALS	27,855.67
		PRINTING AND REPRODUCTION					
07-07	P1	0SD00000763	ARTZ CAMERA	05/31/00	05/31/00	PHOTO PROCESSING .	83.93
07-14	P1	0SD00000793	HAROLD'S PHOTO CENTER	05/24/00	05/24/00	PHOTO PROCESSING	4.99
07-14	P1	0SD00000795	JENNIFER THOMPSON	06/29/00	06/29/00	FILM PROCESSING	8.99
07-31	S3	00213000022		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	42.80
09-06	P1	0SD00000980	SUMMER K PITLICK	08/25/00	08/25/00	PHOTO ENLARGEMENT	6.46
09-08	P2	OSPTP24745	ACCURATE WORD INC	08/23/00	09/05/00	500 THEMRO CARDS	32.00
09-11	P1	0SD00000990	LEXIS-NEXIS	08/24/00	08/24/00	PRINTING CHARGE	72.52
09-12	P1	0SD00001004	SANDY S MASSEY .	07/05/00	07/05/00	PICTURE DEVELOPMENT	2.28
09-18	OP	0GPO0800005	PUBLIC PRINTER	06/21/00	06/21/00	PRINTING	94.00
09-20	P1	0SD00001009	ARTZ CAMERA	08/31/00	08/31/00	PHOTO PROCESSING	94.92
09-20	P1	0SD00001010	HAROLD'S PHOTO CENTER	08/29/00	08/29/00	PHOTO PROCESSING	95.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con							
2000 HON. JOHN R. THUNE—Con.							
09–21	P2 OSPTP24779	ACCURATE WORD INC.	08/30/00	09/18/00	250 THERMO CARDS		22.50
09–26	P1 OSD00001034	A&B BUSINESS EQUIPMENT, INC	07/20/00	07/20/00	OVERAGE ON COPIER		48.79
09–30	S3 00274000015		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		42.80
						PRINTING AND REPRODUCTION TOTALS:	652.55
	OTHER SERVICES						
07–07	P1 OSD00000782	DAISY CLEAN	06/10/00	06/10/00	JANITORIAL DISTRICT OFFICE		80.00
07–14	P1 OSD00000790	MARK VAUX	06/22/00	06/22/00	REGISTRATION FEE		7.75
07–26	P1 OSD00000843	DAISY CLEAN	07/01/00	07/31/00	JANITORIAL EXPENSES FOR D.O.		80.00
08–17	P1 OSD00000901	TROY LARSON	08/03/00	08/03/00	ENTRANCE FEE TO STATE FAIR		4.00
						OTHER SERVICES TOTALS:	171.75
	SUPPLIES AND MATERIALS						
07–07	P1 OSD00000783	AQUA COOL	05/01/00	05/16/00	BOTTLED WATER FOR DC OFFICE		68.69
07–07	P1 OSD00000786	BEST BUSINESS PRODUCTS	06/09/00	06/09/00	OFFICE SUPPLIES FOR D.O.		52.64
07–07	P1 OSD00000784	EXCHANGE CLUB OF ABERDEEN	06/01/00	05/31/01	FLAG FOR DISTRICT OFFICE		25.00
07–07	P1 OSD00000774	OFFICE MAX	05/19/00	05/19/00	OFFICE SUPPLIES FOR DISTRICT		329.27
07–10	P1 OSD00000771	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	WESTLAW ACCESS		105.00
07–11	P1 OSD00000762	DONNA LEASE	06/16/00	06/16/00	CHAMBER LUNCHEON		12.00
07–13	P2 OSSPA39793	ACS DESKTOP SOLUTIONS, INC.	06/20/00	06/29/00	ADOBE ACROBAT V4.0		237.00
07–14	P1 OSD00000795	JENNIFER THOMPSON	06/24/00	06/24/00	OFFICE SUPPLIES		3.15
07–14	P1 OSD00000797	TARGET STORES	06/12/00	06/12/00	DISTRICT OFFICE SUPPLIES		16.47
07–14	P1 OSD00000792	TRI-COUNTY NEWS	05/31/00	05/31/01	NEWSPAPER FOR DISTRICT USE		18.02
07–17	P1 OSD00000791	BOB'S LOCK & KEY	06/06/00	06/06/00	KEYS FOR DISTRICT OFFICE		48.00
07–18	P1 OSD00000808	ABERDEEN CHAMBER OF COMMERCE	05/04/00	05/04/00	MEAL		6.00
07–18	P1 OSD00000810	BEST BUSINESS PRODUCTS	06/28/00	06/28/00	OFFICE SUPPLIES FOR D.O.		150.00
07–18	P1 OSD00000809	IKON OFFICE SOLUTIONS	06/29/00	06/29/00	OFFICE SUPPLIES		61.00
07–21	P1 OSD00000824	CULLIGAN WATER CONDITION	06/14/00	06/30/00	BOTTLED WATER SERVICE		47.90
07–21	P1 OSD00000832	EVERGREEN OFFICE PRODUCTS	06/19/00	06/29/00	OFFICE SUPPLIES FOR DO		92.90
07–21	P1 OSD00000833	FAITH INDEPENDENT	03/01/00	03/01/01	NEWSPAPER FOR DISTRICT OFFICE		23.10
07–21	P1 OSD00000820	STEPHANIE GLANZER	06/29/00	06/29/00	OFFICE SUPPLIES		12.66
07–21	P1 OSD00000828	SUMMER K PITLICK	06/30/00	06/30/00	BLACK LAW DICTIONARY		49.95
07–21	P1 OSD00000834	TRI STATE WATER, INC.	07/01/00	07/31/00	BOTTLED WATER FOR DISTRICT		15.50
07–26	P1 OSD00000849	AQUA COOL	06/01/00	06/20/00	BOTTLED WATER FOR DC OFFICE		89.69
07–26	P1 OSD00000841	BEST BUSINESS PRODUCTS	07/12/00	07/12/00	OFFICE SUPPLIES FOR D.O.		149.00
07–26	P1 OSD00000842	DO	06/30/00	06/30/00	OFFICE SUPPLIES FOR D.O.		177.00
07–26	P1 OSD00000850	DO	07/11/00	07/11/00	OFFICE SUPPLIES FOR D.O.		47.72
07–26	P1 OSD00000851	COFFEE PLUS INC.	07/09/00	07/09/00	COFFEE SERVICE FOR DC OFFICE		41.90
07–26	P1 OSD00000846	CULLIGAN WATER CONDITION	06/07/00	07/01/00	BOTTLED WATER SERVICE		17.18
07–26	P1 OSD00000854	LEXIS LAW PUBLISHING	07/23/00	07/23/00	SD CODIFIED LAWS		129.26
07–26	P1 OSD00000855	OFFICE MAX	06/27/00	06/27/00	OFFICE SUPPLIES FOR DISTRICT		75.38
07–26	P1 OSD00000840	STANDING STONE MEDIA, INC	07/28/00	07/28/01	SUBSCRIPTION		68.00
07–26	P1 OSD00000853	THE EAGLE BUTTE NEWS	06/23/00	06/23/01	NEWSPAPERS FOR DISTRICT USE		26.00
07–26	P1 OSD00000845	WEST GROUP PAYMENT CENTER	06/01/00	06/30/00	WESTLAW ACCESS		105.00
07–27	P1 OSD00000852	FIGERT PRINTING INC.	06/07/00	06/07/01	NEWSPAPER SUBSCRIPTION FOR DO		63.60

07-31	S1	00213000073		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	498.20
08-02	P1	OSD00000870	COFFEE PLUS INC	07/23/00	07/23/00	COFFEE SERVICE	43.90
08-02	P1	OSD00000864	NATIONAL JOURNAL GROUP	07/14/00	07/14/00	SUBSCRIPTION	60.45
08-07	P1	OSD00000878	LARRY RUSSELL	08/02/00	08/02/00	CHAMBER LUNCHEON	12.00
08-07	P1	OSD00000879	SUMMER K PITLICK .	07/15/00	07/15/00	OFFICE SUPPLIES	41.13
08-07	P1	OSD00000873	TROY LARSON	07/19/00	07/19/00	EXTRA KEY FOR RC OFFICE	1.05
08-16	P1	OSD00000896	COFFEE PLUS INC.	08/04/00	08/04/00	COFFEE SERVICE	72.00
08-16	P1	OSD00000898	EVERGREEN OFFICE PRODUCTS	07/07/00	07/19/00	OFFICE SUPPLIES	74.72
08-16	P1	OSD00000897	LEXIS LAW PUBLISHING	07/30/00	07/30/00	SD CODIFIED LAWS	66.56
08-16	P1	OSD00000899	QUALITY QUICK PRINT INC	07/07/00	07/07/00	OFFICE SUPPLIES	31.75
08-16	P1	OSD00000882	SUMMER K PITLICK	08/06/00	08/06/00	ADAPTER FOR CELL PHONE	37.26
08-16	P1	OSD00000892	THE HUDSONITE	08/01/00	08/01/01	NEWSPAPER	15.00
08-23	P1	OSD00000906	AQUA COOL .	07/01/00	07/17/00	BOTTLED WATER FOR DC .	110.69
08-23	P1	OSD00000913	CULLIGAN WATER CONDITION	07/06/00	08/01/00	BOTTLED WATER SERVICE	14.32
08-23	P1	OSD00000908	OFFICE MAX	07/13/00	08/07/00	OFFICE SUPPLIES FOR DIST	299.61
08-25	P1	OSD00000929	PENNINGTON CO COURANT	01/15/00	01/15/01	NEWSPAPER FOR DISTRICT OFFICE	24.38
08-28	P1	OSD00000931	BEST BUSINESS PRODUCTS	08/10/00	08/10/00	OFFICE SUPPLIES FOR DO	30.00
08-28	P1	OSD00000940	JAFAR KARIM	08/15/00	08/15/00	CELL PHONE BATTERY	105.99
08-28	P1	OSD00000933	JENNIFER BELL	08/08/00	08/08/00	ADAPTOR FOR CELL PHONE	31.79
08-31	S1	00244000065		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	270.73
09-06	P1	OSD00000963	JENNIFER L HAYES ..	08/21/00	08/21/00	MAP	3.95
09-06	P1	OSD00000986	DO	08/19/00	08/19/00	OFFICE SUPPLIES FOR D.O.	1.53
09-06	P1	OSD00000975	KORY D. MENKEN	08/19/00	08/19/00	OFFICE SUPPLIES	17.88
09-06	P1	OSD00000981	NEXT GENERATION PUBLICATIONS	08/08/00	08/08/01	NEWSPAPER FOR DISTRICT OFFICE	44.52
09-06	P1	OSD00000979	WEST GROUP PAYMENT CENTER	07/01/00	07/31/00	WESTLAW ACCESS	105.00
09-07	HR	141748	BLACK HILLS PIONEER	05/06/00	05/06/00	REFUND, DUPLICATE PAYMENT	-103.20
09-11	P1	OSD00000992	COFFEE PLUS INC	08/30/00	08/30/00	COFFEE SERVICE FOR DC OFFICE	44.85
09-11	P1	OSD00000996	EVERGREEN OFFICE PRODUCTS	08/10/00	08/31/00	OFFICE SUPPLIES FOR DISTRICT	90.75
09-11	P1	OSD00000995	GROTON DAKOTA PRESS	07/25/00	07/25/00	NEWSPAPERS FOR DISTRICT OFFICE	30.00
09-11	P1	OSD00000997	QUALITY QUICK PRINT INC	08/18/00	08/18/00	DISTRICT OFFICE SUPPLIES	26.50
09-12	P1	OSD00001004	SANDY S MASSEY	08/28/00	08/28/00	OFFICE SUPPLIES	11.64
09-12	P1	OSD00001004	DO	08/28/00	08/28/00	FOOD AND BEVERAGE	28.34
09-13	P1	OSD00000994	B&H PUBLISHING INC	08/30/00	08/30/00	NEWSPAPER FOR DISTRICT OFFICE	36.20
09-15	P2	OSSPA40409	ACCUCOM SYSTEMS	09/06/00	09/06/00	DRUM FOR HP 4500	85.00
09-15	P2	OSSPA40409	DO ..	09/06/00	09/06/00	RUSH FEE	5.00
09-20	P1	OSD00001020	ALCESTER UNION	08/01/00	08/01/01	NEWSPAPER FOR DISTRICT OFFICE	20.00
09-20	P1	OSD00001015	AQUA COOL	08/01/00	08/11/00	BOTTLED WATER FOR DC OFFICE	75.69
09-20	P1	OSD00001014	BEST BUSINESS PRODUCTS	08/31/00	08/31/00	OFFICE SUPPLIES FOR D.O.	44.70
09-20	P1	OSD00001012	CULLIGAN WATER CONDITION	08/31/00	08/31/00	BOTTLED WATER SERVICE	15.77
09-20	P1	OSD00001022	DO	09/01/00	09/01/00	BOTTLED WATER SERVICE	9.56
09-20	P1	OSD00001018	SUMMER K PITLICK	09/12/00	09/12/00	OFFICE SUPPLIES	41.13
09-20	P1	OSD00001005	TARGET STORES	08/29/00	08/29/00	DISTRICT OFFICE SUPPLIES	27.94
09-20	P1	OSD00001011	TROY LARSON	09/07/00	09/07/00	MEAL	7.33
09-22	HV	0A901001177	SIOUX FALLS CHAMBER OF COMM	06/19/00	06/19/00	CHANGE A/C# FROM 2110 TO 2603	12.00
09-26	P1	OSD00001026	BEST BUSINESS PRODUCTS	09/12/00	09/12/00	OFFICE SUPPLIES FOR DISTRICT	61.33
09-26	P1	OSD00001035	RFD NEWS GROUP, INC.	09/08/00	09/08/00	NEWSPAPER FOR DISTRICT OFFICE	31.24
09-28	P1	OSD00001032	PC-LAN COMPUTER CENTER	09/11/00	09/11/00	DISTRICT OFFICE SUPPLIES	107.97
09-28	P1	OSD00001036	TYNDALL TRIBUNE	09/07/00	09/07/00	NEWSPAPER FOR DISTRICT OFFICE	30.00
09-30	S1	00274000071		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	769.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN R. THUNE—Con.								
09–30	HV	0A901001375	TROY LARSON	09/07/00	09/07/00	CHANE A/C# FROM 2603 TO 2110		–7.33
						SUPPLIES AND MATERIALS TOTALS:		5,880.71
		EQUIPMENT						
07–18	P1	0SD000000807	ACS DESKTOP SOLUTIONS, INC.	06/30/00	06/30/00	COMPUTER SERVICE		95.00
07–26	P1	0SD000000839	WESTERN MICRO SYSTEMS	06/30/00	06/30/00	HOOK UP NEW SCANNER IN DO		315.35
07–31	S2	00213003147		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,095.68
08–31	S2	00244003105		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,095.68
09–30	S2	00274003122		04/05/00	08/31/00	EQUIPMENT (TRANSFER)		136.27
09–30	S2	00274003123		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,123.68
						EQUIPMENT TOTALS:		9,861.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,409.66
						OFFICE TOTALS:		223,409.66
1999 HON. JOHN R. THUNE								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
08–03	CO	Z6132648	GPO	10/15/99	10/15/99	PAYMENT OVER CANCELLATION		32.00
09–27	HR	141742	DO	08/01/00	08/31/00	REFUND; PAYMENT ERROR		–32.00
						PRINTING AND REPRODUCTION TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00
2000 HON. KAREN L THURMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	46,030.54	5,848.08
						PERSONNEL COMPENSATION	534,727.73	181,720.48
						PERSONNEL BENEFITS	74.93	0.00
						TRAVEL	16,046.78	4,920.16
						RENT, COMMUNICATION, UTILITIES	46,350.82	17,634.85
						PRINTING AND REPRODUCTION	1,800.38	957.42
						OTHER SERVICES	2,425.00	905.00
						SUPPLIES AND MATERIALS	22,882.63	8,973.96
						EQUIPMENT	33,896.94	11,155.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	704,235.75	232,115.57
						OFFICE TOTALS:	704,235.75	232,115.57
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–31	OP	0USPS060017	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		1,380.32
08–30	OP	0USPS070017	DO	07/01/00	07/31/00	FRANKED MAIL		3,353.34
09–29	OP	0USPS080017	DO	08/01/00	08/31/00	FRANKED MAIL		1,114.42
						FRANKED MAIL TOTALS:		5,848.08

PERSONNEL COMPENSATION

BURG,PAULA	07/05/00	09/30/00	STAFF ASSISTANT	4,777.79
DO	07/05/00	08/31/00	STAFF ASSISTANT (OVERTIME)	155.05
CLARK,MELODY	09/11/00	09/30/00	STAFF ASSISTANT	1,111.11
CRADDOCK,FRANK C	07/01/00	09/30/00	STAFF ASSISTANT	6,812.01
DOBEK,ROBERT F	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	16,244.01
DOMINGO-WILL,GLADYS J	07/01/00	07/31/00	STAFF ASSISTANT	1,572.00
DONCHES,MICHELLE M	07/01/00	09/30/00	SHARED EMPLOYEE	3,144.00
FORT,MARY E	07/01/00	09/30/00	STAFF ASSISTANT	6,288.00
DO	06/01/00	08/31/00	STAFF ASSISTANT (OVERTIME)	444.38
HEAL,MARGARET C	07/01/00	09/30/00	DISTRICT CASEWORKER	7,888.29
HUFF,DENISE MCKINNEY	07/01/00	09/30/00	CASEWORKER	6,942.99
LAWSON,ANITA SAVAGE	07/01/00	09/30/00	SHARED EMPLOYEE	3,493.33
LEOTY,ELIZABETH	06/06/00	06/30/00	STAFF ASSISTANT (OVERTIME)	252.40
DO	07/01/00	08/07/00	TEMPORARY EMPLOYEE	2,444.45
MACHADO,HELEN C	07/01/00	09/30/00	PRESS SECRETARY	12,135.00
MATUS,NORA E M	07/01/00	09/30/00	CHIEF OF STAFF	28,154.79
MORGAN,ANNE	07/01/00	09/30/00	DISTRICT ADMINISTRATOR	15,494.67
NEWMAN,AMANDA L	07/01/00	09/30/00	LA/SYSTEM ADMINISTRATOR	7,125.00
DO	06/01/00	06/30/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN (OVERTIME)	558.15
ORTOLANO,PATRICIA D	07/01/00	09/30/00	DISTRICT CASEWORKER	9,705.54
PAYSON,DEBORAH PESANTI	07/01/00	09/30/00	HEALTH CARE LEGISLATIVE ASST	12,051.99
POVERUD,JONATHAN	07/01/00	08/31/00	STAFF ASSISTANT	4,000.67
DO	06/01/00	07/31/00	STAFF ASSISTANT (OVERTIME)	1,503.87
STEVENS,CRAIG M	07/01/00	09/30/00	STAFF ASSISTANT	4,800.00
DO	06/01/00	08/31/00	STAFF ASSISTANT (OVERTIME)	588.50
THOMAS,PATRICK L	07/01/00	09/30/00	CONGRESSIONAL AIDE	9,296.82
VOGEL,BLANCHE E	07/01/00	09/30/00	EXECUTIVE ASSISTANT	6,988.32
WHITE,KAREN M	07/01/00	09/30/00	DISTRICT CASEWORKER	7,747.35
			PERSONNEL COMPENSATION TOTALS:	181,720.48

TRAVEL

07-10	P1	0FL05000346	ANNE MORGAN	06/13/00	06/13/00	MEAL	9.47
07-19	P1	0FL05000349	HON. KAREN L. THURMAN	06/06/00	06/27/00	CAR RENTAL	432.28
07-21	P1	0FL05000351	ANNE MORGAN	06/09/00	06/18/00	MEALS (7)	46.20
07-21	P1	0FL05000352	DO	06/18/00	06/18/00	TOLLS (4)	6.25
07-21	P1	0FL05000356	HON. KAREN L. THURMAN	06/18/00	06/18/00	AIRFARE MORGAN DC-DHAR-FL #[illegible]	180.00
07-21	P1	0FL05000364	DO	05/29/00	06/06/00	GAS	58.00
07-21	P1	0FL05000366	DO	06/23/00	06/25/00	RT AIRFARE DC-FL-DC	385.00
07-21	P1	0FL05000366	DO	06/16/00	06/18/00	RT AIRFARE: DC-FL-DC	385.00
07-21	P1	0FL05000366	DO	06/16/00	06/18/00	CAR RENTAL	87.32
07-21	P1	0FL05000366	DO	06/23/00	06/27/00	RT AIRFARE (POVERUD)	360.50
07-26	P1	0FL05000367	ANNE MORGAN	05/15/00	06/28/00	MILEAGE	191.50
07-26	P1	0FL05000369	HON. KAREN L. THURMAN	07/06/00	07/08/00	RT AIRFARE: DC-FL-DC #7435	388.00
07-28	P1	0FL05000384	ANNE MORGAN	06/08/00	06/13/00	PARKING	66.00
07-28	P1	0FL05000384	DO	06/08/00	06/08/00	TOLL	0.75
07-28	P1	0FL05000387	BLANCHE E VOGEL	06/19/00	06/29/00	MILEAGE	58.00
07-28	P1	0FL05000370	HON. KAREN L. THURMAN	07/15/00	07/15/00	TAXI FARE	13.00
08-03	P1	0FL05000388	DO	07/28/00	07/28/00	TAXI FARE	9.75
08-09	P1	0FL05000399	DO	07/14/00	07/15/00	RT AIRFARE DC-FL-DC #2730	388.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. KAREN L THURMAN—Con.							
08–15	P1 0FL05000406	DO	07/08/00	07/15/00	CAR RENTAL		173.55
08–24	P1 0FL05000416	DO	08/04/00	08/05/00	RT AIRFARE: DC-FL-DC		392.50
08–24	P1 0FL05000416	DO	08/04/00	08/05/00	RT AIRFARE MATUS		392.50
08–24	P1 0FL05000421	MARY E FORT	06/27/00	06/27/00	MILEAGE		40.00
08–24	P1 0FL05000421	DO	06/27/00	06/27/00	TOLLS (6)		5.00
08–25	P1 0FL05000414	CRAIG M STEVENS	08/02/00	08/02/00	MILEAGE		27.50
09–11	P1 0FL05000433	NORA E M MATUS	02/20/00	02/20/00	TOLLS		1.25
09–11	P1 0FL05000433	DO	08/05/00	08/05/00	MEAL & LODGING		45.00
09–13	P1 0FL05000434	HON. KAREN L. THURMAN	08/18/00	09/05/00	CAR RENTAL		551.97
09–13	P1 0FL05000435	DO	08/05/00	08/05/00	CAR RENTAL		28.45
09–13	P1 0FL05000435	DO	08/22/00	08/22/00	GAS		18.10
09–15	P1 0FL05000442	DO	09/06/00	09/06/00	AIRFARE: FL-DC		194.00
09–22	CO Z6134373	DO	04/13/00	04/13/00	CANCELED CHECK - STOP PAYMENT		–173.03
09–22	CO Z6134373	DO	04/18/00	04/25/00	CANCELED CHECK - STOP PAYMENT		–64.00
09–22	CO Z6134373	DO	04/20/00	04/20/00	CANCELED CHECK - STOP PAYMENT		–17.49
09–22	CO Z6134373	DO	03/24/00	03/27/00	CANCELED CHECK - STOP PAYMENT		–138.68
09–22	CO Z6134373	DO	04/06/00	04/10/00	CANCELED CHECK - STOP PAYMENT		–385.00
09–22	CO Z6134373	DO	04/13/00	04/13/00	CANCELED CHECK - STOP PAYMENT		–194.00
09–25	P1 0FL05000449	DO	09/08/00	09/11/00	RT AIRFARE DC-FL-DC		388.00
09–25	P1 0FL05000453	DO	09/08/00	09/11/00	CAR RENTAL		126.02
09–25	P1 0FL05000446	PATRICK L THOMAS	09/20/00	09/22/00	MILEAGE		55.50
09–27	P1 0FL05000460	HON. KAREN L. THURMAN	09/15/00	09/18/00	RT AIRFARE: DC-FL-DC		388.00
						TRAVEL TOTALS:	4,920.16
	RENT, COMMUNICATION, UTILITIES						
07–10	P1 0FL05000341	FEDERAL EXPRESS CORP	05/30/00	05/30/00	EXPRESS SHIPPING		57.50
07–10	P1 0FL05000345	FLORIDA POWER CORP.	05/12/00	06/14/00	ELECTRICITY		105.09
07–10	P1 0FL05000345	DO	05/16/00	06/15/00	ELECTRICITY		220.45
07–10	P1 0FL05000343	TIME WARNER	06/13/00	07/12/00	CABLE SERVICE		40.03
07–10	P1 0FL05000343	DO	06/17/00	07/16/00	CABLE SERVICE		31.23
07–20	P9 FL0504R0007	DESIGN LAND MANAGEMENT	07/01/00	07/30/00	NEWPORT RICHEY - RENT		435.00
07–20	P9 FL0503R0007	FLORIDA FARM BUREAU INC., CO.	07/01/00	07/30/00	GAINESVILLE - RENT		500.00
07–20	P9 FL0505R0007	PAUL AND JERRY'S SELF STORAGE	07/01/00	07/30/00	STORAGE SPACE		50.00
07–20	P9 FL0501R0007	THOMAS E SLAYMAKER	07/01/00	07/30/00	INVERNESS - RENT		950.00
07–21	P1 0FL05000350	FEDERAL EXPRESS CORP	06/06/00	06/06/00	EXPRESS SHIPPING		3.67
07–21	P1 0FL05000357	DO	06/13/00	06/13/00	EXPRESS SHIPPING		9.57
07–21	P1 0FL05000362	DO	06/23/00	06/30/00	EXPRESS SHIPPING		14.41
07–21	P1 0FL05000364	HON. KAREN L. THURMAN	06/25/00	06/25/00	TELEPHONE TOLLS		31.88
07–21	P1 0FL05000358	NORA E M MATUS	06/26/00	06/26/00	POSTAGE		15.75
07–21	P1 0FL05000355	SPRINT	05/22/00	06/20/00	TELEPHONE SERVICE		400.78
07–26	HR 141715	NORA E M MATUS	06/26/00	06/26/00	RET'D CHK; PAYMENT ERROR		–15.75
07–28	P1 0FL05000375	FEDERAL EXPRESS CORP	06/22/00	06/22/00	EXPRESS SHIPPING		7.36
07–28	P1 0FL05000380	DO	06/29/00	07/05/00	EXPRESS SHIPPING		15.95
07–28	P1 0FL05000374	TIME WARNER	07/13/00	01/12/01	CABLE SERVICE		214.26

07-28	P1	0FL05000374	DO	07/15/00	01/14/01	CABLE SERVICE		192.18
07-31	S5	00213003588		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		79.83
07-31	S5	00213004026		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,244.97
07-31	S5	00213004464		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		925.86
07-31	S5	00213004904		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		66.00
07-31	S5	00213005345		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		212.00
07-31	S5	00213005786		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		441.05
08-03	P1	0FL05000392	FLORIDA POWER CORP	06/14/00	07/15/00	ELECTRICITY		105.27
08-09	P1	0FL05000401	FEDERAL EXPRESS CORP	07/03/00	07/11/00	EXPRESS SHIPPING		41.74
08-09	P1	0FL05000400	FLORIDA POWER CORP.	06/15/00	07/18/00	ELECTRICITY		254.88
08-15	P1	0FL05000408	SPRINT	06/21/00	07/20/00	TELEPHONE SERVICE		344.42
08-22	P9	FL0504R0008	DESIGN LAND MANAGEMENT	08/01/00	08/31/00	NEWPORT RICHEY - RENT		435.00
08-22	P9	FL0503R0008	FLORIDA FARM BUREAU INC., CO.	08/01/00	08/31/00	GAINESVILLE - RENT		500.00
08-22	P9	FL0505R0008	PAUL AND JERRY'S SELF STORAGE	08/01/00	08/31/00	STORAGE SPACE		50.00
08-22	P9	FL0501R0008	THOMAS E SLAYMAKER	08/01/00	08/31/00	INVERNESS - RENT		950.00
08-24	P1	0FL05000415	FEDERAL EXPRESS CORP	07/25/00	07/25/00	EXPRESS SHIPPING		3.62
08-24	P1	0FL05000419	DO	07/26/00	07/26/00	EXPRESS SHIPPING		3.62
08-31	S4	00244001058		07/01/00	07/31/00	RECORDING (TRANSFER)		206.60
08-31	S5	00244003588		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		79.83
08-31	S5	00244004026		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,125.57
08-31	S5	00244004464		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
08-31	S5	00244004904		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		62.00
08-31	S5	00244005345		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		212.00
08-31	S5	00244005786		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		412.10
09-08	P1	0FL05000422	SPRINT	07/21/00	08/18/00	TELEPHONE SERVICE		445.02
09-11	P1	0FL05000425	FEDERAL EXPRESS CORP	08/16/00	08/16/00	EXPRESS SHIPPING		3.74
09-11	P1	0FL05000427	DO	08/10/00	08/10/00	EXPRESS SHIPPING		3.62
09-11	P1	0FL05000430	DO	08/22/00	08/23/00	EXPRESS SHIPPING		10.96
09-11	P1	0FL05000428	FLORIDA POWER CORP	07/18/00	08/17/00	ELECTRICITY		237.08
09-11	P1	0FL05000431	DO	07/15/00	08/16/00	ELECTRICITY		114.70
09-15	P1	0FL05000443	FEDERAL EXPRESS CORP	08/22/00	08/22/00	EXPRESS SHIPPING		3.62
09-20	P9	FL0504R0009	DESIGN LAND MANAGEMENT	09/01/00	09/30/00	NEWPORT RICHEY - RENT		435.00
09-20	P9	FL0503R0009	FLORIDA FARM BUREAU INC., CO	09/01/00	09/30/00	GAINESVILLE - RENT		500.00
09-20	P9	FL0505R0009	PAUL AND JERRY'S SELF STORAGE	09/01/00	09/30/00	STORAGE SPACE		50.00
09-20	P9	FL0501R0009	THOMAS E SLAYMAKER	09/01/00	09/30/00	INVERNESS - RENT		950.00
09-27	S5	00271003589		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		79.83
09-27	S5	00271004027		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,215.97
09-27	S5	00271004465		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
09-27	S5	00271004905		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		62.00
09-27	S5	00271005346		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		212.00
09-27	S5	00271005787		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		423.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,634.85
		PRINTING AND REPRODUCTION						
07-11	P2	OSPTP24319	BETHESDA ENGRAVERS	06/08/00	07/03/00	250 THERMO CARDS		28.00
07-20	P2	OSPTP24441	ACCURATE WORD INC	06/27/00	07/10/00	1000 THERMO CARDS		51.00
07-25	OP	0GP00600004	PUBLIC PRINTER	05/18/00	05/18/00	PRINTING		185.00
07-28	P1	0FL05000373	SPEIGHTS MAILING SERVICE	06/21/00	06/21/00	FOLD & INSERT LETTERS		85.82
07-31	S3	00213000130		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		56.60
08-03	P1	0FL05000391	SPEIGHTS MAILING SERVICE	07/18/00	07/18/00	FOLD & INSERT LETTERS		128.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. KAREN L THURMAN—Con.								
08–07	P2	OSPTP24498	BETHESDA ENGRAVERS	07/07/00	07/31/00	250 THERMO CARDS		28.00
08–10	P2	OSPTP24563	DO	07/19/00	08/07/00	1000 THERMO CARDS		72.00
09–11	P1	0FL05000426	SPEIGHTS MAILING SERVICE	08/17/00	08/17/00	FOLD & INSERT LETTERS		57.82
09–21	P2	OSPTP24790	ACCURATE WORD INC.	09/05/00	09/18/00	500 THERMO CARDS		32.00
09–25	P1	0FL05000455	SPEIGHTS MAILING SERVICE	08/31/00	08/31/00	FOLD & INSERT LETTERS		38.04
09–30	S3	00274000093		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		194.20
						PRINTING AND REPRODUCTION TOTALS:		957.42
		OTHER SERVICES						
07–05	P1	0FL05000337	HUGH E GREEN	05/01/00	05/31/00	CLEANING SERVICE		80.00
07–28	P1	0FL05000376	DO	06/01/00	06/30/00	CLEANING SERVICE		80.00
08–01	P1	0FL05000383	ARELENE V SAWYER	06/27/00	07/25/00	CLEANING SERVICE		175.00
08–03	P1	0FL05000393	DO	08/01/00	08/29/00	CLEANING SERVICE		175.00
08–15	P1	0FL05000411	HUGH GREEN	07/01/00	07/31/00	CLEANING SERVICE		80.00
09–11	P1	0FL05000423	ARELENE V SAWYER	09/05/00	09/26/00	CLEANING SERVICE		140.00
09–25	P1	0FL05000445	DO	10/03/00	10/31/00	CLEANING SERVICE		175.00
						OTHER SERVICES TOTALS:		905.00
		SUPPLIES AND MATERIALS						
07–10	P1	0FL05000344	AQUA COOL	05/01/00	05/15/00	BOTTLED WATER		48.00
07–10	P1	0FL05000347	LANIER WORLDWIDE, INC.	06/08/00	06/08/00	TONER CARTRIDGES		150.05
07–10	P1	0FL05000348	LEROY HILL COFFEE CO INC	05/23/00	05/23/00	COFFEE SERVICE		3.90
07–10	P1	0FL05000342	TAMPA TRIBUNE	04/15/00	04/14/01	SUBSCRIPTION		137.63
07–21	P1	0FL05000359	GOLD CUP COFFEE SVC	06/27/00	06/27/00	COFFEE SERVICE		150.00
07–21	P1	0FL05000360	SKIPPER'S INC.	06/21/00	06/21/00	OFFICE SUPPLIES		38.15
07–21	P1	0FL05000361	DO	06/29/00	06/29/00	OFFICE SUPPLIES		43.58
07–21	P1	0FL05000365	STANDARD COFFEE SERVICE CO.	06/07/00	06/07/00	COFFEE SERVICE		37.35
07–21	P1	0FL05000354	WEST GROUP PAYMENT CENTER	05/19/00	05/19/00	US CODE		239.75
07–21	P1	0FL05000353	WEST PASCO PRESS	06/11/00	06/10/01	SUBSCRIPTION		10.00
07–21	P1	0FL05000363	ZEPHYRHILLS NATURAL SPRING	06/06/00	06/30/00	BOTTLED WATER		35.64
07–26	P1	0FL05000368	CAMPAIGNS & ELECTIONS	11/01/00	09/30/01	SUBSCRIPTION		49.95
07–28	P1	0FL05000385	ANNE MORGAN	06/16/00	06/16/00	BOTTLED WATER		2.13
07–28	P1	0FL05000386	DO	06/26/00	06/26/00	OFFICE SUPPLIES		5.99
07–28	P1	0FL05000377	CULLIGAN	07/01/00	07/31/00	BOTTLD WATER		17.40
07–28	P1	0FL05000372	GOLD CUP COFFEE SVC	07/19/00	07/19/00	COFFEE SERVICE		48.50
07–28	P1	0FL05000381	LEROY HILL COFFEE CO INC	06/30/00	06/30/00	COFFEE SERVICE		10.85
07–28	P1	0FL05000371	SKIPPER'S INC.	07/13/00	07/13/00	OFFICE SUPPLIES		23.80
07–28	P1	0FL05000371	DO	07/13/00	07/13/00	OFFICE SUPPLIES		6.76
07–28	P1	0FL05000371	DO	07/11/00	07/11/00	OFFICE SUPPLIES		30.51
07–28	P1	0FL05000382	DO	06/30/00	06/30/00	OFFICE SUPPLIES		33.98
07–28	P1	0FL05000379	WALT CONNORS, INC.	07/10/00	07/10/00	OFFICE CHAIR		236.40
07–28	P1	0FL05000378	ZEPHYRHILLS NATURAL SPRING	05/08/00	05/31/00	BOTTLED WATER		35.46
07–31	S1	00213000239		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		876.32
08–03	P1	0FL05000389	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER		62.00
08–03	P1	0FL05000390	GOLD CUP COFFEE SVC	07/21/00	07/21/00	COFFEE SERVICE		21.40

08–03	P1	0FL05000394	STAR BANNER	07/22/00	07/21/01	SUBSCRIPTION	204.00
08–07	P1	0FL05000398	ANNE MORGAN	07/17/00	07/17/00	OFFICE SUPPLIES	44.92
08–07	P1	0FL05000395	CULLIGAN	07/18/00	07/18/00	BOTTLED WATER	14.10
08–07	P1	0FL05000396	LEROY HILL COFFEE CO INC	07/18/00	07/18/00	COFFEE SERVICE	36.15
08–07	P1	0FL05000397	SKIPPER'S INC	07/11/00	07/11/00	OFFICE SUPPLIES	47.33
08–07	P1	0FL05000397	DO	07/12/00	07/12/00	OFFICE SUPPLIES	7.98
08–08	HR	141724	MICROSOFT ENTERPRISE SERVICES	07/21/00	07/21/00	REFUND, SOFTWARE REBATE	50.00
08–09	P1	0FL05000404	IKON OFFICE SOLUTIONS	07/19/00	07/19/00	OFFICE SUPPLIES	155.10
08–09	P1	0FL05000402	SKIPPER'S INC.	07/19/00	07/19/00	OFFICE SUPPLIES	19.77
08–09	P1	0FL05000405	DO	07/17/00	07/17/00	OFFICE SUPPLIES	89.99
08–15	P1	0FL05000407	LEROY HILL COFFEE CO INC	08/01/00	08/01/00	COFFEE SERVICE	42.75
08–15	P1	0FL05000410	MAX DAVIS ASSOCIATES	07/19/00	07/19/00	TONER	58.75
08–15	P1	0FL05000403	THE RECORD	07/23/00	07/22/01	SUBSCRIPTION (DC)	24.00
08–15	P1	0FL05000409	ZEPHYRHILLS NATURAL SPRING	07/05/00	07/31/00	BOTTLED WATER	37.14
08–17	P1	0FL05000412	LEROY HILL COFFEE CO INC	06/06/00	06/06/00	COFFEE SERVICE	7.70
08–24	P1	0FL05000418	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	69.00
08–24	P1	0FL05000417	CULLIGAN	08/01/00	08/31/00	BOTTLED WATER	22.10
08–24	P1	0FL05000413	SKIPPER'S INC.	08/10/00	08/10/00	OFFICE SUPPLIES	11.38
08–24	P1	0FL05000413	DO	08/04/00	08/04/00	OFFICE SUPPLIES	26.99
08–24	P1	0FL05000420	DO	08/08/00	08/08/00	OFFICE SUPPLIES	3.80
08–31	S1	00244000231		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	143.80
09–11	P1	0FL05000424	SKIPPER'S INC.	08/24/00	08/24/00	OFFICE SUPPLIES	78.47
09–11	P1	0FL05000429	DO	08/25/00	08/25/00	OFFICE SUPPLIES	206.97
09–11	P1	0FL05000432	WALT CONNORS, INC.	08/13/00	08/13/00	OFFICE SUPPLIES	11.04
09–13	P1	0FL05000437	SKIPPER'S INC.	08/30/00	08/30/00	OFFICE SUPPLIES	32.73
09–13	P1	0FL05000437	DO	08/30/00	08/30/00	OFFICE SUPPLIES	21.48
09–13	P1	0FL05000436	WALT CONNORS, INC	08/02/00	08/02/00	OFFICE SUPPLIES	89.00
09–15	P1	0FL05000439	BULLETIN NEWS NETWORK	12/01/00	11/30/01	FRONTRUNNER	2,495.00
09–15	P1	0FL05000440	DOW JONES & CO., INC.	11/30/00	11/29/01	SUBSCRIPTION	175.00
09–15	P1	0FL05000441	HELEN C MACHADO	09/01/00	09/01/00	PROGRAM TAPE	63.60
09–25	P1	0FL05000456	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	76.00
09–25	P1	0FL05000444	CULLIGAN	05/25/00	06/25/00	BOTTLED WATER	25.40
09–25	P1	0FL05000447	DO	09/01/00	09/30/00	BOTTLED WATER	50.60
09–25	P1	0FL05000450	DO	09/13/00	09/13/00	BOTTLED WATER	18.80
09–25	P1	0FL05000448	GOLD CUP COFFEE SVC	09/13/00	09/13/00	COFFEE SERVICE	40.00
09–25	P1	0FL05000452	LEROY HILL COFFEE CO INC	09/12/00	09/12/00	COFFEE SERVICE	40.05
09–25	P1	0FL05000451	SKIPPER'S INC	09/13/00	09/13/00	OFFICE SUPPLIES	5.64
09–25	P1	0FL05000451	DO	09/08/00	09/08/00	OFFICE SUPPLIES	12.71
09–25	P1	0FL05000451	DO	09/08/00	09/08/00	OFFICE SUPPLIES	22.77
09–25	P1	0FL05000454	ZEPHYRHILLS NATURAL SPRING	08/02/00	08/31/00	BOTTLED WATER	56.49
09–27	P1	0FL05000461	ANNE MORGAN	07/25/00	09/13/00	PAPER SUPPLIES	89.77
09–27	P1	0FL05000457	HELEN C MACHADO	09/24/00	09/24/00	OFFICE SUPPLIES	2.87
09–27	P1	0FL05000457	DO	09/23/00	09/23/00	OFFICE SUPPLIES	193.23
09–27	P1	0FL05000459	LEROY HILL COFFEE CO INC	08/15/00	08/15/00	COFFEE SERVICE	4.85
09–27	P1	0FL05000458	SKIPPER'S INC	09/12/00	09/12/00	OFFICE SUPPLIES	2.75
09–27	P1	0FL05000458	DO	09/13/00	09/13/00	OFFICE SUPPLIES	53.98
09–27	P1	0FL05000462	DO	07/05/00	07/05/00	OFFICE SUPPLIES	93.03
09–27	P1	0FL05000462	DO	07/06/00	07/06/00	OFFICE SUPPLIES	98.11
09–27	P1	0FL05000462	DO	07/27/00	07/27/00	OFFICE SUPPLIES	14.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. KAREN L THURMAN—Con.							
09–27	P1 0FL05000462	DO	08/09/00	08/09/00	OFFICE SUPPLIES		53.98
09–27	P1 0FL05000462	DO	08/09/00	08/09/00	OFFICE SUPPLIES		35.89
09–30	HV 0A901001315		09/08/00	09/08/00	FRAMING (TRANSFER)		31.00
09–30	S1 00274000236		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		1,406.13
					SUPPLIES AND MATERIALS TOTALS		8,973.96
	EQUIPMENT						
07–31	S2 00213003411		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,761.43
08–31	S2 00244003295		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,761.43
09–30	S2 00274003446		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,632.76
					EQUIPMENT TOTALS:		11,155.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,115.57
					OFFICE TOTALS:		232,115.57
1999 HON. KAREN L THURMAN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07–31	S2 00213003410		12/15/99	12/31/99	EQUIPMENT (TRANSFER)		–18.17
09–28	P2 OSM0WA0455	BT OFFICE PRODUCTS	11/09/99	11/09/99	TYPEWRITER		105.00
					EQUIPMENT TOTALS:		86.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS		86.83
					OFFICE TOTALS:		86.83
2000 HON. TODD TIAHRT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,241.52	1,832.95
					PERSONNEL COMPENSATION	396,154.59	121,802.75
					TRAVEL	22,904.03	8,175.27
					RENT, COMMUNICATION, UTILITIES	41,723.95	15,321.43
					PRINTING AND REPRODUCTION	7,169.64	4,647.25
					OTHER SERVICES	411.91	72.39
					SUPPLIES AND MATERIALS	22,727.79	9,428.36
					EQUIPMENT	42,742.56	17,429.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,075.99	178,709.57
					OFFICE TOTALS:	541,075.99	178,709.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060017	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		637.72
08–30	OP 0USPS070017	DO	07/01/00	07/31/00	FRANKED MAIL		702.55
09–29	OP 0USPS080017	DO	08/01/00	08/31/00	FRANKED MAIL		492.68
					FRANKED MAIL TOTALS:		1,832.95
PERSONNEL COMPENSATION							
		ARENSDORF,LINDA	07/01/00	09/04/00	DEPUTY DISTRICT DIRECTOR		3,555.56

BOLESKI,DONALD R	07/01/00	09/30/00	STAFF FACILITATOR		8,833 32
BRUSCH,AMY CLAIRE	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		6,999.99
HANNA,GEORGE DAVID	07/10/00	09/30/00	COMMUNICATIONS DIRECTOR		21,537 49
KAHRS,WILLIAM JEFF	08/01/00	09/30/00	ACTING ADMINISTRATIVE ASSISTANT		12,500.00
DO	07/01/00	07/09/00	LEGISLATIVE DIRECTOR		6,175.00
NOLAND,ROBERT R	07/01/00	09/30/00	DISTRICT STAFF		10,374.99
RATHBONE,JOEL E	07/01/00	09/30/00	SYSTEMS MANAGER		8,375.01
ROWDEN,MATTHEW	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		7,500 00
SACKETT,SAM	07/01/00	09/30/00	STAFF ASSISTANT		5,000.01
SCHALLENKAMP,JENNI M	07/01/00	07/31/00	TEMPORARY EMPLOYEE		1,666 67
SCHIENBEIN,ARDENA E	07/01/00	09/30/00	CONSTITUENT CASEWORKER		6,375 00
SCHLAPP,MATTHEW A	07/01/00	07/09/00	ADMINISTRATIVE ASSISTANT		6,854 17
DO	07/01/00	07/09/00	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		4,520.83
VOSS,CONNIE	07/01/00	09/30/00	OFFICE MANAGER/SCHEDULER		6,812.49
WELLMAN,EMILY C	07/13/00	09/30/00	PAID INTERN		4,722.22
				PERSONNEL COMPENSATION TOTALS:	121,802 75

TRAVEL

07–10	P1	0KS04000311	GEORGE DAVID HANNA	06/18/00	06/22/00	TRAVEL ICT-DCA-ICT #0572	328 00
07–10	P1	0KS04000311	DO	06/18/00	06/22/00	LODGING	540.44
07–10	P1	0KS04000311	DO	06/19/00	06/21/00	MEALS	102.36
07–28	P1	0KS04000319	HON. TODD TIAHRT	07/14/00	07/14/00	TRAVEL AIRLINE DCA-ICT #5336	164 00
07–28	P1	0KS04000319	DO	07/14/00	07/17/00	MEALS	105 34
07–28	P1	0KS04000320	DO	07/17/00	07/17/00	TRAVEL AIRLINE ICT-DCA #5353	130 00
07–28	P1	0KS04000318	MATTHEW A SCHLAPP	06/28/00	07/03/00	LODGING	442.25
07–28	P1	0KS04000318	DO	06/28/00	07/04/00	CAR RENTAL	222.08
07–28	P1	0KS04000318	DO	06/28/00	07/05/00	AIRLINE DCA-ICT-DCA #3417	260.00
07–28	P1	0KS04000318	DO	06/28/00	07/04/00	MEALS	89.93
07–28	P1	0KS04000318	DO	07/01/00	07/01/00	GASOLINE FOR RENTAL CAR	12 74
07–28	P1	0KS04000321	DO	06/29/00	06/29/00	PARKING FEE	3.00
07 31	P1	0KS04000328	GEORGE DAVID HANNA	07/10/00	07/13/00	LODGING	721.35
07–31	P1	0KS04000328	DO	07/10/00	07/13/00	TAXI FARE	20.00
07–31	P1	0KS04000328	DO	07/11/00	07/13/00	MEALS	73.98
07–31	P1	0KS04000325	HON. TODD TIAHRT	06/30/00	06/30/00	TRAVEL AIRLINE DCA-ICT #3398	155.00
07- 31	P1	0KS04000325	DO	06/30/00	06/30/00	MEALS	19.76
07–31	P1	0KS04000326	DO	07/09/00	07/09/00	TRAVEL AIRLINE ICT-DCA #4387	194 00
07–31	P1	0KS04000327	DO	06/03/00	06/03/00	PARKING	1 50
08–22	P1	0KS04000339	GEORGE DAVID HANNA	07/27/00	07/27/00	TRAVEL ICT - DCA #8560	197 00
08–22	P1	0KS04000339	DO	08/04/00	08/04/00	TRAVEL DCA - ICT #2047	197 00
08–22	P1	0KS04000339	DO	07/29/00	07/29/00	TAXIS	24.00
08–22	P1	0KS04000339	DO	07/29/00	07/29/00	MEALS	19.48
08–22	P1	0KS04000339	DO	07/27/00	07/29 00	LODGING	476.58
08–30	P1	0KS04000351	ARDENA SCHIENBEIN	08/09/00	08/09/00	PRIVATE ATUO MILEAGE	98.67
08–30	P1	0KS04000351	DO	08/09/00	08/09/00	TURNPIKE TOLLS	6.75
08–30	P1	0KS04000351	DO	08/09/00	08/09/00	MEALS	8 50
08–31	HR	141742	MATTHEW ROWDEN	04/18 00	04/18/00	REFUND DUPLICATE PAYMENT	–130.00
08–31	P1	0KS04000357	WILLIAM JEFF KAHRS	08/09/00	08/18/00	AIRLINE DCA-ICT-DCA #1191	394 00
09–06	P1	0KS04000358	ROBERT R NOLAND	08/21/00	08/22/00	LODGING	145.48
09–06	P1	0KS04000358	DO	08/21/00	08/22/00	PRIVATE AUTO MILEAGE	87 75
09–08	P1	0KS04000363	WILLIAM JEFF KAHRS	08/23/00	08/30/00	TRAVEL AIRLINE DCA ICT-DCA	260.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TODD TIAHRT—Con.								
09–25	P1	0KS04000368	CONNIE VOSS	06/30/00	09/17/00	PRIVATE AUTO MILEAGE		39.46
09–25	P1	0KS04000369	HON. TODD TIAHRT	07/24/00	07/24/00	AIRLINE ICT-DCA		130.00
09–25	P1	0KS04000370	DO	07/21/00	07/21/00	TRAVEL AIRLINE DC-ICT		452.00
09–25	P1	0KS04000370	DO	07/21/00	07/24/00	PRIVATE AUTO MILEAGE		20.15
09–25	P1	0KS04000370	DO	07/21/00	07/24/00	MEALS		87.05
09–27	P1	0KS04000378	DO	09/15/00	09/17/00	TRAVEL DCA-ICT-DCA #5314		280.00
09–27	P1	0KS04000379	DO	09/08/00	09/08/00	TRAVEL DCA-ICT #5192		127.00
09–29	P1	0KS04000382	GEORGE DAVID HANNA	09/17/00	09/20/00	AIRFARE ICT-DCA-ICT		414.00
09–29	P1	0KS04000382	DO	09/17/00	09/18/00	MEALS		62.04
09–29	P1	0KS04000382	DO	09/17/00	09/17/00	TAXI FARE		13.00
09–29	P1	0KS04000382	DO	09/17/00	09/19/00	LODGING		754.63
09–29	P1	0KS04000383	HON. TODD TIAHRT	09/21/00	09/24/00	AIRLINE DCA-ICT-DCA		425.00
							TRAVEL TOTALS:	8,175.27
		RENT, COMMUNICATION, UTILITIES						
07–18	P1	0KS04000313	FEDERAL EXPRESS CORP	06/06/00	06/07/00	PARCEL DELIVERY SERVICE		3.62
07–18	P1	0KS04000315	DO	06/08/00	06/19/00	PARCEL DELIVERY SERVICE		37.75
07–18	P1	0KS04000317	DO	06/16/00	06/27/00	PARCEL DELIVERY SERVICE		23.56
07–18	P1	0KS04000316	SKYTEL	05/27/00	05/27/00	PAGERS/PAGER SERVICE		71.34
07–20	P9	KS0402R0007	MARKET CENTRE L.L.C.	07/01/00	07/30/00	WICHITA - RENT		2,601.00
07–31	S5	00213003589		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		70.50
07–31	S5	00213004027		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		184.29
07–31	S5	00213004465		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		569.76
07–31	S5	00213004905		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	00213005346		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		138.00
07–31	S5	00213005787		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		746.29
07–31	P1	0KS04000322	FEDERAL EXPRESS CORP	06/21/00	06/30/00	PARCEL DELIVERY SERVICE		14.48
07–31	P1	0KS04000330	DO	04/27/00	05/01/00	PARCEL DELIVERY SERVICE		7.24
07–31	P1	0KS04000333	DO	07/06/00	07/14/00	PARCEL DELIVERY SERVICE		19.99
07–31	P1	0KS04000334	SKYTEL	07/01/00	07/01/00	PAGERS/PAGER SERVICE		42.10
07–31	P1	0KS04000334	DO	07/01/00	07/01/00	PAGERS/PAGER SERVICE		58.20
07–31	P1	0KS04000331	SOUTHWESTERN BELL	06/11/00	07/10/00	DISTRICT OFFICE MOBILE PHONE		150.73
08–15	P1	0KS04000336	FEDERAL EXPRESS CORP	06/28/00	07/10/00	PARCEL DELIVERY SERVICE		14.53
08–15	P1	0KS04000337	SOUTHWESTERN BELL	07/05/00	08/04/00	DISTRICT MOBILE PHONE		314.13
08–15	P1	0KS04000338	DO	07/05/00	08/04/00	DISTRICT MOBILE PHONE		34.04
08–22	P9	KS0402R0008	MARKET CENTRE L.L.C.	08/01/00	08/31/00	WICHITA - RENT		2,601.00
08–23	P1	0KS04000342	FEDERAL EXPRESS CORP	07/12/00	07/24/00	PARCEL DELIVERY SERVICE		37.00
08–23	P1	0KS04000345	DO	07/24/00	07/27/00	PARCEL DELIVERY SERVICE		10.96
08–23	P1	0KS04000349	SKYTEL	07/13/00	08/01/00	PAGER SERVICE		58.20
08–23	P1	0KS04000350	DO	07/28/00	08/01/00	PAGER SERVICE		55.09
08–23	P1	0KS04000343	SOUTHWESTERN BELL	08/05/00	09/04/00	DISTRICT MOBILE PHONE		87.47
08–23	P1	0KS04000344	DO	08/05/00	09/04/00	DISTRICT MOBILE PHONE		247.13
08–31	S5	00244003589		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		70.50
08–31	S5	00244004027		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		188.51

08-31	S5	00244004465		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
08-31	S5	00244004905		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	00244005346		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	138.00
08-31	S5	00244005787		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	900.67
08-31	P1	0KS04000354	FEDERAL EXPRESS CORP	08/07/00	08/11/00	PARCEL DELIVERY SERVICE	14.60
08-31	P1	0KS04000356	DO	08/15/00	08/18/00	PARCEL DELIVERY SERVICE	14.71
08-31	P1	0KS04000355	SOUTHWESTERN BELL	08/11/00	09/10/00	DISTRICT OFFICE MOBILE PHONE	32.38
09-06	P1	0KS04000360	VERIZON WIRELESS	07/24/00	07/24/00	CELLULAR PHONE PARTS	8.49
09-11	P1	0KS04000364	FEDERAL EXPRESS CORP	07/31/00	08/01/00	PARCEL DELIVERY SERVICE	3.62
09-21	P9	KS0402R0009	MARKET CENTRE L L C	09/01/00	09/30/00	WICHITA - RENT	2,601.00
09-26	P1	0KS04000371	FEDERAL EXPRESS CORP	09/01/00	09/06/00	PARCEL DELIVERY SERVICE	7.29
09-26	P1	0KS04000374	DO	08/24/00	08/30/00	PARCEL DELIVERY SERVICE	18.90
09-26	P1	0KS04000372	SKYTEL	09/01/00	09/01/00	PAGER SERVICE	58.20
09-26	P1	0KS04000377	DO	09/01/00	09/01/00	PAGER SERVICE	55.09
09-26	P1	0KS04000375	SOUTHWESTERN BELL	09/05/00	10/04/00	DISTRICT OFFICE MOBILE PHONE	87.11
09-26	P1	0KS04000376	DO	09/05/00	10/04/00	DISTRICT OFFICE MOBILE PHONE	192.12
09-27	S5	00271003590		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	70.50
09-27	S5	00271004028		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	182.48
09-27	S5	00271004466		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
09-27	S5	00271004906		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	40.00
09-27	S5	00271005347		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	138.00
09-27	S5	00271005788		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	1,014.15
09-29	P1	0KS04000381	FEDERAL EXPRESS CORP	09/07/00	09/14/00	PARCEL DELIVERY SERVICE	7.42
09-29	P1	0KS04000380	SOUTHWESTERN BELL	09/11/00	10/10/00	DISTRICT MOBILE PHONE	55.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,321.43
		PRINTING AND REPRODUCTION					
07-21	P2	OSPTP24469	ACCURATE WORD INC.	07/07/00	07/14/00	250 THERMO CARDS	22.50
07-21	P5	0M5272503A	NATIONAL CONVERSION SYSTEMS	06/03/00	06/03/00	SINGLE DROP MASS MAIL PRINTING	4,186.00
08-02	P2	OSPTP24555	ACCURATE WORD INC.	07/19/00	07/24/00	250 THERMO CARDS	22.50
08-23	P2	OSPTP24676	BETHESDA ENGRAVERS	08/07/00	08/16/00	1000 ENGRAVED FRANKLIN ENVELOP	158.00
08-23	P2	OSPTP24676	DO	08/07/00	08/16/00	RUN CHARGE FOR SIGNATURE	61.50
08-31	P1	0KS04000357	CITY BLUE PRINT INC	08/18/00	08/18/00	PRINTING SERVICES	117.25
09-18	OP	0GPO0800005	PUBLIC PRINTER	06/23/00	06/23/00	PRINTING	57.00
09-28	P2	OSPTP24865	ACCURATE WORD INC.	09/18/00	09/22/00	250 THERMO CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS:	4,647.25
		OTHER SERVICES					
07-12	P1	0KS04000312	PROTECTION ONE	07/16/00	08/15/00	SECURITY SERVICE	24.13
08-10	P1	0KS04000335	DO	08/16/00	09/15/00	SECURITY SERVICE	24.13
09-12	P1	0KS04000367	DO	09/16/00	10/15/00	SECURITY SERVICE	24.13
						OTHER SERVICES TOTALS	72.39
		SUPPLIES AND MATERIALS					
07-18	P1	0KS04000314	BUSINESS SYSTEMS, INC	05/22/00	06/21/00	OFFICE SUPPLIES	87.81
07-24	P2	OSSPA39972	CAPITOL MARKING PRD	07/11/00	07/14/00	3 LINE RUBBER STAMP	11.00
07-24	P2	OSSPA39972	DO	07/11/00	07/14/00	HANDLING	0.50
07-31	S1	00213000211		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	211.48
07-31	P1	0KS04000332	DEER PARK SPRING WATER	06/08/00	06/26/00	BOTTLED WATER	51.81
07-31	P1	0KS04000324	DONALD R BOLESKI	06/06/00	06/06/00	OFFICE SUPPLIES	3.48
07-31	P1	0KS04000324	DO	07/10/00	07/10/00	COMPUTER EQUIPMENT	317.67
07-31	P1	0KS04000324	DO	07/14/00	07/14/00	OFFICE SUPPLIES	21.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. TODD TIAHRT—Con.							
07–31	P1 0KS04000324	DO	07/14/00	07/14/00	COMPUTER EQUIPMENT		105.89
07–31	P1 0KS04000323	OFFICE MAX	06/13/00	06/13/00	OFFICE SUPPLIES		50.77
07–31	P1 0KS04000323	DO	06/16/00	06/16/00	OFFICE SUPPLIES		2.71
07–31	P1 0KS04000323	DO	06/21/00	06/21/00	OFFICE SUPPLIES		9.98
07–31	P1 0KS04000329	US OFFICE PRODUCTS	06/22/00	06/22/00	OFFICE SUPPLIES		34.72
07–31	P1 0KS04000329	DO	06/16/00	06/16/00	FOOD AND BEVERAGE		19.48
07–31	P1 0KS04000329	DO	06/21/00	06/21/00	OFFICE SUPPLIES		18.61
08–23	P1 0KS04000341	BUSINESS SYSTEMS, INC	06/28/00	07/28/00	OFFICE SUPPLIES		77.66
08–23	P1 0KS04000347	CUNNINGHAM COURIER	07/31/00	08/01/00	PUBLICATION SUBSCRIPTION		19.75
08–23	P1 0KS04000346	DEER PARK SPRING WATER	06/30/00	07/26/00	BOTTLED WATER		148.25
08–23	P2 0SSPA40049	GEORGE ALLEN OFFICE SUPPLY	07/19/00	08/18/00	LAMINATING POUCHES		16.36
08–23	P2 0SSPA40049	DO	07/19/00	08/18/00	LAMINATING POUCHES		8.52
08–23	P1 0KS04000340	US OFFICE PRODUCTS	07/17/00	07/17/00	FOOD & BEVERAGE		84.83
08–23	P1 0KS04000348	DO	07/21/00	07/21/00	FOOD AND BEVERAGE		6.27
08–31	S1 00244000203		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		330.88
08–31	P1 0KS04000353	DONALD R BOLESKI	05/02/00	05/02/00	KEY FOR FILE CABINET		1.59
08–31	P1 0KS04000353	DO	08/02/00	08/02/00	250 MG FLOPPY DISKS		105.89
09–06	P1 0KS04000359	BUSINESS SYSTEMS, INC	07/28/00	08/28/00	OFFICE SUPPLIES		93.53
09–06	P1 0KS04000361	OFFICEMAX CREDIT PLAN	08/08/00	08/08/00	OFFICE SUPPLIES		119.98
09–06	P1 0KS04000361	DO	08/14/00	08/14/00	OFFICE SUPPLIES		9.95
09–06	P1 0KS04000362	SAM SACKETT	08/11/00	08/11/00	COMPUTER SOFTWARE		309.00
09–08	P2 0SM0WA1312	ACS DESKTOP SOLUTIONS, INC.	05/30/00	05/30/00	COREL WORDPERFECT SOFTWARE		59.00
09–08	P2 0SM0WA1312	DO	05/30/00	05/30/00	COREL WORDPERFECT SOFTWARE		59.00
09–08	P2 0SM0WA1312	DO	05/30/00	05/30/00	COREL WORDPERFECT SOFTWARE		59.00
09–08	P2 0SM0WA1312	DO	05/30/00	05/30/00	COREL WORDPERFECT SOFTWARE		59.00
09–08	P2 0SM0WA1312	DO	05/30/00	05/30/00	COREL WORDPERFECT SOFTWARE		59.00
09–08	P2 0SM0WA1312	DO	05/30/00	05/30/00	COREL WORDPERFECT SOFTWARE		59.00
09–08	P2 0SM0WA1312	DO	05/30/00	05/30/00	COREL WORDPERFECT SOFTWARE		59.00
09–08	P2 0SM0WA1312	DO	05/30/00	05/30/00	COREL WORDPERFECT SOFTWARE		59.00
09–08	P2 0SM0WA1312	DO	05/30/00	05/30/00	COREL WORDPERFECT SOFTWARE		59.00
09–08	P2 0SM0WA1312	DO	05/30/00	05/30/00	COREL WORDPERFECT SOFTWARE		945.00
09–08	P2 0SM011411	DO	07/12/00	07/12/00	MEMORY		284.00
09–08	P2 0SM011411	DO	07/12/00	07/12/00	COREL WORDPERFECT SOFTWARE		59.00
09–08	P2 0SM011411	DO	07/12/00	07/12/00	QUORUMPOWER SOFTWARE		250.00
09–08	P2 0SM011411	DO	07/12/00	07/12/00	LAPTOP ACCESSORY		137.00
09–08	P2 0SM011411	DO	07/12/00	07/12/00	LAPTOP ACCESSORY		82.00
09–08	P2 0SM011411	DO	07/12/00	07/12/00	LAPTOP ACCESSORY		22.00
09–08	P2 0SM011411	DO	07/12/00	07/12/00	INSTALL		75.00
09–11	P1 0KS04000366	CONGRESSIONAL QUARTERLY, INC	08/18/00	08/18/00	OFFICE SUPPLIES		55.98
09–11	P1 0KS04000365	DEER PARK SPRING WATER	08/11/00	08/26/00	BOTTLED WATER		91.00
09–13	P2 0SM0DA1306	ACS DESKTOP SOLUTIONS, INC	05/30/00	05/30/00	WINDOWS NT SOFTWARE		276.64
09–13	P2 0SM0DA1306	DO	05/30/00	05/30/00	COREL WORDPERFECT SOFTWARE		413.00
09–13	P2 0SM0DA1306	DO	05/30/00	05/30/00	INSTALL		3,770.00

09–26	P1	0KS04000373	CHERRYVALE CHRONICLE	08/31/00	08/30/01	PUBLICATION SUBSCRIPTION	32.30
09–30	S1	00274000209		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	124.95
						SUPPLIES AND MATERIALS TOTALS:	9,428.36
		EQUIPMENT					
07–31	S2	00213003369		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	–22.95
07–31	S2	00213003370		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,595.74
08–31	S2	00244003264		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,595.74
09–08	P2	OSM0WA1312	ACS DESKTOP SOLUTIONS, INC.	05/30/00	05/30/00	COREL WORDPERFECT SOFTWARE	513.00
09–13	P2	OSM01712361	DO	07/12/00	07/12/00	LAPTOP	3,335.00
09–13	P2	OSM01712361	DO	07/12/00	07/12/00	MONITOR	3,044.00
09–30	S2	00274003393		05/18/00	05/18/00	EQUIPMENT (TRANSFER)	188.00
09–30	S2	00274003394		05/30/00	05/30/00	EQUIPMENT (TRANSFER)	95.00
09–30	S2	00274003395		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	378.33
09–30	S2	00274003396		08/25/00	08/31/00	EQUIPMENT (TRANSFER)	43.60
09–30	S2	00274003397		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,420.37
						EQUIPMENT TOTALS:	17,429.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,709.57
						OFFICE TOTALS:	178,709.57

1999 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09–30	S2	00274003398		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	10,265.47
						EQUIPMENT TOTALS:	10,265.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,265.47
						OFFICE TOTALS:	10,265.47

2000 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,546.81	43,091.22
PERSONNEL COMPENSATION	447,551.67	147,393.86
PERSONNEL BENEFITS	794.38	204.07
TRAVEL	10,636.84	2,631.35
RENT, COMMUNICATION, UTILITIES	50,807.07	18,186.30
PRINTING AND REPRODUCTION	12,472.18	217.70
OTHER SERVICES	1,975.00	225.00
SUPPLIES AND MATERIALS	7,126.87	2,818.71
EQUIPMENT	35,321.69	11,677.50
OFFICIAL EXPENSES OF MEMBERS TOTALS	613,232.51	226,445.71
OFFICE TOTALS:	613,232.51	226,445.71

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–27	OP	0M5272701B	UNITED STATES POSTAL SERVICE	05/26/00	05/26/00	FRANKED MAIL	1,281.28
07–27	OP	0M5272702B	DO	06/20/00	06/20/00	FRANKED MAIL	39,080.25
07–31	OP	0USPS060017	DO	06/01/00	06/30/00	FRANKED MAIL	872.14
08–30	OP	0USPS070017	DO	07/01/00	07/31/00	FRANKED MAIL	1,306.58
09–29	OP	0USPS080017	DO	08/01/00	08/31/00	FRANKED MAIL	550.97
						FRANKED MAIL TOTALS:	43,091.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN F. TIERNEY—Con.								
			PERSONNEL COMPENSATION					
			BARRETT,GARY M	07/01/00	09/30/00	DISTRICT DIRECTOR		15,720.00
			COOPER,TONI L	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,432.51
			DEVINE KRISTIN	07/01/00	09/30/00	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		5,250.00
			FRANZ,DIANE T	07/01/00	09/30/00	CONSTITUENT REP & SPEC PROJ COORD		7,860.00
			GRESEK, CHERYL A	07/01/00	09/30/00	SENIOR COORDINATOR		7,221.24
			HOGLANDER,HARRY R	07/01/00	08/31/00	LEGISLATIVE SPECIALIST		5,555.00
			KAPLAN,SCOTT	07/01/00	08/04/00	PAID INTERN		1,180.56
			KAYE,ELLIOT F	07/01/00	09/30/00	ADMIN ASST/LEGIS DIREC		15,720.00
			MAHONEY,COLIN J	07/01/00	09/30/00	CONSTITUENT REPRESENTATIVE		7,025.01
			MCCABE,GEORGE P	07/01/00	09/30/00	GRANTS COORDINATOR		9,721.26
			NEIDHARDT,CLAUDIA ANN	07/01/00	09/30/00	DISTRICT OFFICE MANAGER		6,390.00
			ORENT,JONATHAN D	07/01/00	08/18/00	PAID INTERN		960.00
			SARGENT,ROSE MARY	07/01/00	09/30/00	CONSTITUENT REPRESENTATIVE		7,221.24
			SEGAL,KARA E	07/01/00	09/30/00	DISTRICT SCHEDULER		7,894.66
			STEWART,CAROLYN K	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR		11,790.00
			TAYLOR,MARY B	07/01/00	09/30/00	EXECUTIVE ASSISTANT		11,266.26
			VARON,SHANNAH L	07/05/00	08/31/00	LEGISLATIVE AIDE		3,111.12
			DO	09/01/00	09/30/00	PART-TIME EMPLOYEE		1,000.00
			WEINER,MATTHEW J	07/01/00	09/30/00	RESEARCH ASSISTANT		6,125.01
			WEINSTEIN,BARBARA	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		6,949.99
							PERSONNEL COMPENSATION TOTALS:	147,393.86
			PERSONNEL BENEFITS					
07–31	S7	00213000111		07/01/00	07/31/00	TRANSIT BENEFIT		112.93
08–31	S7	00244000106		08/01/00	08/31/00	TRANSIT BENEFIT		91.14
							PERSONNEL BENEFITS TOTALS:	204.07
			TRAVEL					
07–19	P1	0MA06000231	HON. JOHN F. TIERNEY	06/16/00	07/10/00	CAB FARES		58.00
07–19	P1	0MA06000233	DO	05/11/00	05/15/00	R/T AIRFARE DC/BOSTON #174043		161.00
07–19	P1	0MA06000233	DO	05/19/00	05/22/00	R/T AIRFARE DC/BOSTON #175593		161.00
07–19	P1	0MA06000233	DO	06/02/00	06/02/00	R/T AIRFARE DC/BOSTON #176330		161.00
07–21	P1	0MA06000236	DIANE T FRANZ	06/05/00	06/28/00	MILEAGE		24.60
07–21	P1	0MA06000236	DO	06/28/00	06/28/00	PARKING		14.00
07–21	P1	0MA06000239	GARY BARRETT	05/01/00	06/27/00	MILEAGE		120.60
07–21	P1	0MA06000239	DO	05/15/00	05/15/00	TOLL		1.00
07–28	P1	0MA06000241	CHERYL GRESEK	06/01/00	06/28/00	MILEAGE		144.42
07–28	P1	0MA06000240	HARRY R. HOGLANDER	06/23/00	06/23/00	MILEAGE		8.70
07–31	HV	0A901001033	HON. JOHN F. TIERNEY	02/28/00	03/25/00	CHANGE A/C# FROM 2130 TO 2620		–16.20
07–31	P1	0MA06000245	DO	07/17/00	07/25/00	CABFARES		80.00
08–08	P1	0MA06000250	DO	06/09/00	06/12/00	R/T AIRFARE DC/BOSTON #179098		161.00
08–08	P1	0MA06000250	DO	06/23/00	06/26/00	R/T AIRFARE DC/BOSTON #181504		161.00
08–08	P1	0MA06000250	DO	06/30/00	07/10/00	R/T AIRFARE DC/BOSTON #183513		161.00
08–08	P1	0MA06000250	DO	06/16/00	06/19/00	R/T AIRFARE DC/BOSTON #180414		161.00

08–15	P1	0MA06000256	CHERYL GRESEK	07/10/00	07/27/00	MILEAGE	57.72
08–15	P1	0MA06000255	HON. JOHN F. TIERNEY	06/16/00	08/02/00	MILEAGE	53.10
08–31	P1	0MA06000258	DO	08/03/00	08/11/00	MILEAGE	40.20
09–14	P1	0MA06000275	DIANE T FRANZ	08/07/00	08/07/00	MILEAGE	12.00
09–14	P1	0MA06000277	GARY BARRETT	07/10/00	08/28/00	MILEAGE	141.60
09–14	P1	0MA06000274	HON. JOHN F. TIERNEY	07/13/00	07/17/00	R/T AIRFARE DC/BOSTON #185364	161.00
09–14	P1	0MA06000274	DO	07/21/00	07/25/00	R/T AIRFARE DC/BOSTON #186577	161.00
09–14	P1	0MA06000274	DO	07/27/00	09/06/00	R/T AIRFARE DC/BOSTON #188600	161.00
09–14	P1	0MA06000276	ROSE M SARGENT	07/25/00	08/29/00	MILEAGE	61.80
09–14	P1	0MA06000276	DO	07/25/00	08/29/00	TOLL	4.00
09–15	P1	0MA06000280	HON. JOHN F. TIERNEY	09/08/00	09/08/00	CAB FARE	15.00
09–15	P1	0MA06000280	DO	08/23/00	09/03/00	MILEAGE	60.00
09–21	P1	0MA06000285	CHERYL GRESEK	08/07/00	08/30/00	MILEAGE	123.81
09–21	P1	0MA06000285	DO	08/23/00	08/23/00	PARKING AND TOLL	17.00
						TRAVEL TOTALS	2,631.35
		RENT, COMMUNICATION, UTILITIES					
07–07	P1	0MA06000218	BELL ATLANTIC MOBILE	05/15/00	06/15/00	CELL PHONE SERVICE	47.13
07–07	P1	0MA06000217	CLAUDIA NEIDHARDT	05/22/00	05/22/00	PACKAGING ARTISTIC DISCOVERY	22.97
07–19	P1	0MA06000223	FEDERAL EXPRESS CORP	05/30/00	06/01/00	EXPRESS MAIL	10.98
07–19	P1	0MA06000224	DO	06/05/00	06/08/00	EXPRESS MAIL	10.98
07–19	P1	0MA06000225	DO	06/12/00	06/14/00	EXPRESS MAIL	11.03
07–19	P1	0MA06000221	VERIZON WIRELESS	06/15/00	07/15/00	CELL PHONE SERVICE	41.35
07–19	P1	0MA06000229	VIDEO TRANSFER	06/09/00	06/09/00	CABLE TV SHOW REPRODUCTION	395.12
07–20	P9	MA0601R0007	ANN VERNET, TRUSTEE	07/01/00	07/30/00	PEABODY - RENT	3,000.00
07–20	P9	MA0602R0007	MERRIMACK VALLEY PLANNING COMM	07/01/00	07/30/00	HAVERHILL, MA-RENT	275.00
07–21	P1	0MA06000235	FEDERAL EXPRESS CORP	06/22/00	06/26/00	EXPRESS MAIL	17.70
07–21	P1	0MA06000234	SKYTEL	05/25/00	06/25/00	PAGERS	54.92
07–28	P1	0MA06000240	HARRY R HOGLANDER	05/24/00	05/24/00	TOLL CALLS	36.00
07–31	S4	00213001059		06/01/00	06/30/00	RECORDING (TRANSFER)	128.90
07–31	S5	00213003590		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	110.42
07–31	S5	00213004028		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	575.62
07–31	S5	00213004466		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
07–31	S5	00213004906		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	64.00
07–31	S5	00213005347		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	176.00
07–31	S5	00213005788		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	144.08
07–31	P1	0MA06000244	VERIZON WIRELESS	07/15/00	08/15/00	CELL PHONE SERVICE	38.87
08–01	P1	0MA06000249	FEDERAL EXPRESS CORP	07/06/00	07/13/00	EXPRESS MAIL	11.28
08–09	P1	0MA06000252	DO	07/17/00	07/18/00	EXPRESS MAIL	3.62
08–09	P1	0MA06000254	SKYTEL	07/29/00	07/29/00	PAGERS	54.92
08–15	P1	0MA06000257	FEDERAL EXPRESS CORP	07/18/00	07/26/00	EXPRESS MAIL	7.29
08–22	P9	MA0601R0008	ANN VERNET, TRUSTEE	08/01/00	08/31/00	PEABODY - RENT	3,000.00
08–22	P9	MA0602R0008	MERRIMACK VALLEY PLANNING COMM	08/01/00	08/31/00	HAVERHILL, MA-RENT	275.00
08–31	S5	00244003590		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	110.42
08–31	S5	00244004028		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	547.04
08–31	S5	00244004466		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
08–31	S5	00244004906		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	60.00
08–31	S5	00244005347		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	176.00
08–31	S5	00244005788		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	129.86
08–31	P1	0MA06000259	FEDERAL EXPRESS CORP	07/27/00	08/04/00	EXPRESS MAIL	14.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN F. TIERNEY—Con.								
09–01	P1	0MA06000263	CABLEVISION	08/08/00	09/07/00	CABLE		34.79
09–08	P1	0MA06000264	FEDERAL EXPRESS CORP	08/09/00	08/11/00	EXPRESS MAIL		7.29
09–08	P1	0MA06000265	DO	08/07/00	08/15/00	EXPRESS MAIL		7.42
09–08	P1	0MA06000266	DO	08/08/00	08/23/00	EXPRESS MAIL		14.90
09–08	P1	0MA06000267	SKYTEL	08/04/00	09/01/00	PAGERS		54.92
09–08	P1	0MA06000270	VERIZON WIRELESS	08/15/00	09/15/00	CELL PHONE SERVICE		39.29
09–15	P1	0MA06000279	FEDERAL EXPRESS CORP	08/25/00	08/28/00	EXPRESS MAIL		8.22
09–20	P9	MA0601R0009	ANN VERNET, TRUSTEE	09/01/00	09/30/00	PEABODY - RENT		3,000.00
09–20	P9	MA0602R0009	MERRIMACK VALLEY PLANNING COMM	09/01/00	09/30/00	HAVERHILL, MA-RENT		275.00
09–21	P1	0MA06000281	CABLEVISION	09/08/00	10/07/00	CABLE		84.90
09–21	P1	0MA06000282	FEDERAL EXPRESS CORP	08/30/00	08/31/00	EXPRESS MAIL		3.80
09–27	S5	00271003591		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		110.42
09–27	S5	00271004029		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		601.88
09–27	S5	00271004467		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,353.18
09–27	S5	00271004907		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		60.00
09–27	S5	00271005348		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		176.00
09–27	S5	00271005789		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		96.65
							RENT, COMMUNICATION, UTILITIES TOTALS	18,186.30
		PRINTING AND REPRODUCTION						
07–05	HR	141850	OFFICE OF PHOTOGRAPHY	05/03/00	05/03/00	REIMB; PHOTO CHARGE		–40.00
07–07	P1	0MA06000219	DAVID L. ANDRUKITIS, INC.	05/24/00	05/24/00	PRINTING		56.00
07–31	S3	00213000157		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		42.80
08–02	HR	141720	OFFICE OF PHOTOGRAPHY	06/20/00	06/20/00	REIMB; PHOTO CHARGE		–221.40
08–09	P1	0MA06000253	DAVID L. ANDRUKITIS, INC.	07/28/00	07/28/00	CERTIFICATES		142.50
08–31	S3	00244000121		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		42.80
09–21	P1	0MA06000283	DAVID L. ANDRUKITIS, INC.	09/13/00	09/13/00	PRINTING		195.00
							PRINTING AND REPRODUCTION TOTALS:	217.70
		OTHER SERVICES						
07–21	P1	0MA06000237	NEW IMAGE CLEANING	06/02/00	06/19/00	DO CUSTODIAL		50.00
08–31	P1	0MA06000261	DO	07/01/00	07/31/00	DO CUSTODIAL		75.00
09–15	P1	0MA06000278	DO	08/13/00	08/28/00	DO CUSTODIAL		50.00
09–25	P1	0MA06000286	GRAND RENTAL STATION	09/06/00	09/06/00	SET UP FOR FORUM		50.00
							OTHER SERVICES TOTALS:	225.00
		SUPPLIES AND MATERIALS						
07–07	P1	0MA06000220	THE SALEM PARTNERSHIP	05/16/00	05/16/00	FOOD & BEVERAGE		50.00
07–19	P1	0MA06000230	AQUA COOL	05/01/00	05/30/00	BOTTLED WATER		59.04
07–19	P1	0MA06000222	GRATER HAVERHILL	06/08/00	06/08/00	FOOD AND BEVERAGE		55.00
07–19	P1	0MA06000227	LYNN AREA CHAMBER OF COMMERCE	05/12/00	05/12/00	FOOD & BEVERAGE		20.00
07–19	P1	0MA06000232	MARY B. TAYLOR	06/27/00	06/27/00	FOOD AND BEVERAGE		99.95
07–19	P1	0MA06000232	DO	06/28/00	06/28/00	POSTCARDS		2.80
07–19	P1	0MA06000228	POCAHONTAS SPRING WATER CO.	05/02/00	05/31/00	BOTTLED WATER		14.04
07–19	P1	0MA06000226	RECYCLED OFFICE PRODUCTS	06/15/00	06/15/00	DISTRICT OFFICE SUPPLIES		125.26
07–21	P1	0MA06000238	DO	06/28/00	06/28/00	DISTRICT OFFICE SUPPLIES		119.58

07–28	P1	0MA06000242	POCAHONTAS SPRING WATER CO	06/01/00	06/30/00	BOTTLED WATER		5.25
07–31	S1	00213000277		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		335.21
07–31	HV	0A901001033	HON. JOHN F. TIERNEY	02/28/00	03/25/00	CHANGE A/C# FROM 2130 TO 2620		16.20
08–01	P1	0MA06000247	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER		46.27
08–01	P1	0MA06000248	MARY B TAYLOR	06/05/00	06/06/00	OFFICE SUPPLIES		41.44
08–01	P1	0MA06000246	RECYCLED OFFICE PRODUCTS	07/19/00	07/19/00	DISTRICT OFFICE SUPPLIES		182.40
08–01	P1	0MA06000246	DO	07/21/00	07/21/00	DISTRICT OFFICE SUPPLIES		30.09
08–01	P1	0MA06000243	SALEM STATE COLLEGE	06/16/00	06/16/00	FOOD & BEVERAGE		200.00
08–09	P1	0MA06000251	UPTOWN CATERERS INC	07/25/00	07/25/00	FOOD & BEVERAGE		68.40
08–10	P2	0SSPA40114	SAVIN CORP.	07/27/00	07/31/00	3680 SAVIN TONER CART		411.05
08–31	S1	00244000268		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		483.57
08–31	P1	0MA06000260	AQUA COOL	07/01/00	07/27/00	BOTTLED WATER		41.02
08–31	P1	0MA06000262	EDUCATION WEEK	12/13/00	12/13/01	SUBSCRIPTION RENEWAL		79.94
09–08	P1	0MA06000271	CAROLYN K STEWART	08/07/00	08/07/00	SCREEN		193.90
09–08	P1	0MA06000273	COPIER'S INC	08/14/00	08/14/00	COPIER SUPPLIES		81.90
09–08	P1	0MA06000273	DO	08/25/00	08/25/00	COPIER SUPPLIES		245.70
09–08	P1	0MA06000269	POCAHONTAS SPRING WATER CO	07/24/00	07/31/00	BOTTLED WATER		10.75
09–08	P1	0MA06000272	RECYCLED OFFICE PRODUCTS	08/22/00	08/22/00	DISTRICT OFFICE SUPPLIES		99.74
09–08	P1	0MA06000272	DO	08/23/00	08/23/00	DISTRICT OFFICE SUPPLIES		124.74
09–08	P1	0MA06000268	STAPLES CREDIT PLAN	07/22/00	07/22/00	DISTRICT OFFICE SUPPLIES		79.97
09–21	P1	0MA06000284	AQUA COOL	08/01/00	08/24/00	BOTTLED WATER		35.77
09–25	P1	0MA06000288	MERRIMACK VALLEY CHAMBER	09/14/00	09/14/00	FOOD AND BEVERAGE		15.00
09–25	P1	0MA06000287	POCAHONTAS SPRING WATER CO.	08/31/00	08/31/00	BOTTLED WATER		14.00
09–28	P1	0MA06000289	DUNKIN DONUTS	09/06/00	09/06/00	FOOD AND BEVERAGE		150.00
09–30	S1	00274000273		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		247.87
							SUPPLIES AND MATERIALS TOTALS:	2,818.71
		EQUIPMENT						
07–31	S2	00213003475		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,892.50
08–31	S2	00244003338		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,892.50
09–30	S2	00274003511		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,892.50
							EQUIPMENT TOTALS	11,677.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,445.71
							OFFICE TOTALS:	226,445.71

1999 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09–27	S5	00271005830	12/31/99	12/31/99	DIST OFC TEL EQUIP (TRANSFER)		306.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	306.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306.60
						OFFICE TOTALS:	306.60

2000 HON. PATRICK J. TOOMEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,259.43	2,443.73
PERSONNEL COMPENSATION	422,152.01	135,461.25
TRAVEL	11,348.16	5,118.45
RENT, COMMUNICATION, UTILITIES	46,746.85	17,281.62
PRINTING AND REPRODUCTION	2,862.62	1,336.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. PATRICK J. TOOMEY—Con.							
					OTHER SERVICES	281.00	59.00
					SUPPLIES AND MATERIALS	19,952.99	3,622.82
					EQUIPMENT	31,054.02	7,523.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,657.08	172,846.69
					OFFICE TOTALS:	540,657.08	172,846.69
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–31	OP 0USPS060017	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		1,420.09
08–30	OP 0USPS070017	DO	07/01/00	07/31/00	FRANKED MAIL		540.68
09–29	OP 0USPS080017	DO	08/01/00	08/31/00	FRANKED MAIL		482.96
					FRANKED MAIL TOTALS:		2,443.73
	PERSONNEL COMPENSATION						
		BLANK,GARY	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		11,250.00
		CUDDY,DAVID	08/15/00	09/30/00	PART-TIME EMPLOYEE		843.33
		DION,MARK M	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		14,300.01
		ENSSLIN,MARY T	07/01/00	09/30/00	CONSTIT SVC REP/DISTRICT SCHEDULER		6,999.99
		GALM,KATHERINE REA	07/01/00	09/30/00	OFFICE MANAGER/SCHEDULER		9,879.99
		HARTZ,JOSEPH E	07/01/00	09/30/00	LEG CORRESPONDENT/SYSTEMS MGR		5,750.01
		JACOBS,CHRISTOPHER S	09/20/00	09/30/00	PAID INTERN		36.67
		LARUCUENTE,JERRY A	07/01/00	08/31/00	CONSTITUENT SERV REPRESENTATIVE		3,705.83
		OREM,ANGELA K	07/01/00	09/30/00	PRESS SECRETARY		7,333.33
		PIKE,CHARLES "CHUCK"	07/01/00	09/30/00	CHIEF OF STAFF		24,960.00
		PROVOST,LAURA	07/01/00	09/30/00	STAFF ASSISTANT		5,000.01
		PULLEY,MORRIS T	07/01/00	09/30/00	DISTRICT DIRECTOR		14,560.00
		RITCHEY,ETHEL G	07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE		1,938.75
		SALTZMAN,JOSHUA M	07/01/00	09/25/00	LEGISLATIVE CORRESPONDENT		5,893.33
		SCHAFFER,JARRETT	07/01/00	08/31/00	LEG CORRESPONDENT/SYSTEMS MGR		4,160.00
		SMITH,AMY D	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,099.99
		WAGONER,MICHAEL B	07/01/00	08/31/00	PAID INTERN		1,000.00
		ZIMSKIND,SUSAN	07/01/00	09/30/00	DEPUTY DISTRICT DIRECTOR		8,750.01
					PERSONNEL COMPENSATION TOTALS:		135,461.25
	TRAVEL						
07–05	P1 0PA15000213	HON. PATRICK J TOOMEY	06/15/00	06/15/00	RENTAL CAR DC TO DISTRICT		207.07
07–05	P1 0PA15000214	DO	06/19/00	06/19/00	TRAVEL PHILLY TO DC 1307		90.50
07–05	P1 0PA15000215	DO	06/15/00	06/15/00	TOLL		1.45
07–05	P1 0PA15000216	DO	05/19/00	05/19/00	TRAVEL ABE TO RRN 6144		274.50
07–05	P1 0PA15000217	DO	06/02/00	06/02/00	TRAVEL DC TO ABE 8198		274.50
07–05	P1 0PA15000218	DO	06/12/00	06/12/00	TRAVEL ABE TO RRN 9648		274.50
07–05	P1 0PA15000219	DO	05/20/00	06/06/00	TOLLS TO/FROM DISTRICT		9.90
07–05	P1 0PA15000220	DO	05/01/00	05/29/00	MILEAGE TO/FROM DISTRICT		88.73
07–05	P1 0PA15000221	MORRIS T PULLEY	05/11/00	05/11/00	TOLLS TO/FROM DC		21.70
07–05	P1 0PA15000221	DO	05/25/00	05/25/00	MILEAGE TO/FROM DC		350.35

07-10	P1	0PA15000226	AMY SMITH	04/06/00	05/22/00	TAXIS	21.00
07-10	P1	0PA15000226	DO	06/13/00	06/19/00	PARKING	9.00
07-10	P1	0PA15000232	DO	06/13/00	06/19/00	MILEAGE	39.00
07-10	P1	0PA15000224	JERRY A LARACUENTE	06/07/00	06/07/00	MILEAGE	19.50
07-10	P1	0PA15000223	SUSAN ZIMSKIND	05/16/00	05/16/00	MILEAGE	45.58
07-12	P1	0PA15000237	MORRIS T PULLEY	06/07/00	06/09/00	MILEAGE	123.50
07-12	P1	0PA15000237	DO	06/07/00	06/09/00	LODGING	318.33
07-12	P1	0PA15000237	DO	06/07/00	06/09/00	MEALS	27.09
07-12	P1	0PA15000244	DO	06/07/00	06/09/00	TOLLS	10.50
07-12	P1	0PA15000243	SUSAN ZIMSKIND	06/21/00	06/21/00	MILEAGE	21.12
07-17	P1	0PA15000251	AMY SMITH	06/26/00	06/26/00	PARKING	4.00
07-17	P1	0PA15000250	ANGIE OREM	07/06/00	07/07/00	LODGING D.O	62.54
07-17	P1	0PA15000250	DO	07/06/00	07/07/00	GASOLINE FOR RENTAL CAR	33.75
07-17	P1	0PA15000250	DO	07/05/00	07/05/00	TAXI FARE	10.00
07-17	P1	0PA15000250	DO	07/05/00	07/05/00	MEALS D.O	21.54
07-17	P1	0PA15000250	DO	07/05/00	07/05/00	PARKING	5.75
07-19	P1	0PA15000257	AMY SMITH	06/15/00	06/15/00	TAXI	12.00
07-19	P1	0PA15000252	ANGIE OREM	07/07/00	07/07/00	RENTAL CAR	174.46
08-02	P1	0PA15000260	GARY BLANK	07/16/00	07/17/00	LODGING	104.94
08-02	P1	0PA15000260	DO	07/16/00	07/17/00	MILEAGE	125.45
08-02	P1	0PA15000258	HON. PATRICK J TOOMEY	07/17/00	07/17/00	TRAVEL TO DC FROM DISTRICT	274.50
08-02	P1	0PA15000259	DO	06/23/00	06/23/00	TRAVEL DC TO DISTRICT	274.50
08-07	P1	0PA15000266	JERRY A LARACUENTE	07/24/00	07/25/00	MILEAGE TO/FROM DO/DC	105.17
08-07	P1	0PA15000267	MORRIS T PULLEY	07/10/00	07/10/00	LODGING	155.72
08-07	P1	0PA15000267	DO	07/10/00	07/11/00	TOLLS	10.10
08-07	P1	0PA15000267	DO	07/10/00	07/11/00	MILEAGE	121.29
08-07	P1	0PA15000267	DO	07/10/00	07/11/00	PARKING	24.00
08-08	P1	0PA15000268	JARRETT SCHAFFER	03/23/00	03/23/00	TRAIN TRAVEL TO DIST FROM DC	40.00
08-08	P1	0PA15000272	DO	05/26/00	05/26/00	TRAIN FROM DISTRICT TO DC	46.00
08-09	P1	0PA15000273	DO	06/22/00	06/22/00	TRAIN TRAVEL FROM DC TO DO	40.00
08-09	P1	0PA15000273	DO	06/27/00	06/27/00	TRAIN TRAVEL FROM DC TO DO	40.00
08-09	P1	0PA15000273	DO	07/19/00	07/19/00	TRAIN TRAVEL FROM DO TO DC	40.00
08-09	P1	0PA15000278	JERRY A LARACUENTE	07/25/00	07/25/00	MEAL	3.13
08-09	P1	0PA15000278	DO	07/24/00	07/25/00	TOLLS TO/FROM D.O	6.05
08-28	P1	0PA15000281	HON. PATRICK J TOOMEY	07/27/00	07/27/00	DULLES TO ALLENTOWN TRAVEL	229.50
08-28	P1	0PA15000288	DO	07/06/00	07/29/00	MILEAGE	35.43
08-28	P1	0PA15000280	MORRIS T PULLEY	07/07/00	07/24/00	MILEAGE IN DISTRICT	29.90
08-28	P1	0PA15000279	SUSAN ZIMSKIND	07/17/00	07/17/00	MILEAGE IN DISTRICT	11.71
09-19	P1	0PA15000303	AMY SMITH	07/18/00	07/18/00	TAXI	7.00
09-19	P1	0PA15000303	DO	09/14/00	09/14/00	MILEAGE	26.65
09-19	P1	0PA15000291	HON. PATRICK J TOOMEY	09/06/00	09/06/00	TRAVEL TO DC 4367	274.50
09-19	P1	0PA15000292	DO	09/12/00	09/12/00	TRAVEL TO IAD 6043	274.50
09-19	P1	0PA15000293	DO	09/14/00	09/14/00	TRAVEL TO DC 6195	229.50
09-19	P1	0PA15000295	MARY T ENSSLIN	08/15/00	08/15/00	MILEAGE	37.05
						TRAVEL TOTALS:	5,118.45
		RENT, COMMUNICATION, UTILITIES					
07-10	P1	0PA15000228	PREMIERE	05/21/00	06/20/00	VOICEMAIL SET-UP FOR D.O	67.70
07-12	P1	0PA15000239	FEDERAL EXPRESS CORP	06/07/00	06/07/00	SHIPPING	3.62
07-12	P1	0PA15000240	DO	06/14/00	06/14/00	SHIPPING	10.32

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2000 HON. PATRICK J. TOOMEY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–12	P1	0PA15000246	DO	06/21/00	06/21/00	SHIPPING		3.85
07–12	P1	0PA15000241	SERVICE ELECTRIC CABLE TV	06/30/00	06/30/00	DISTRICT CABLE TV SERVICE		45.56
07–12	P1	0PA15000238	VERIZON WIRELESS	06/16/00	07/15/00	MOBILE TELEPHONE		282.18
07–20	P9	PA1501R0007	HOLIDAY HAIR INC	07/01/00	07/30/00	ALLENTOWN-RENT		2,550.00
07–20	P9	PA1502R0007	JOHN F GILBERET	07/01/00	07/30/00	RENT-PENNSBURG		425.00
07–31	S5	00213003591		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		60.65
07–31	S5	00213004029		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		185.78
07–31	S5	00213004467		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		925.86
07–31	S5	00213004907		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		86.00
07–31	S5	00213005348		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		198.00
07–31	S5	00213005789		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		955.40
08–02	P1	0PA15000262	SERVICE ELECTRIC CABLE TV	07/01/00	07/31/00	CABLE TV SERVICE		44.22
08–07	P1	0PA15000271	FEDERAL EXPRESS CORP	07/12/00	07/12/00	SHIPPING		34.81
08–07	P1	0PA15000269	PREMIERE	07/21/00	08/20/00	VOICEMAIL SET-UP FOR D.O.		67.70
08–07	P1	0PA15000276	DO	08/21/00	09/20/00	VOICEMAIL SET-UP FOR D.O.		67.70
08–07	P1	0PA15000270	SKYTEL	07/01/00	07/01/00	PAGER SERVICE		40.65
08–07	P1	0PA15000277	VERIZON WIRELESS	07/16/00	08/15/00	MOBILE TELEPHONE		174.96
08–22	P9	PA1501R0008	HOLIDAY HAIR INC	08/01/00	08/31/00	ALLENTOWN-RENT		2,550.00
08–22	P9	PA1502R0008	JOHN F GILBERET	08/01/00	08/31/00	RENT-PENNSBURG		425.00
08–28	P1	0PA15000283	FEDERAL EXPRESS CORP	08/09/00	08/09/00	SHIPPING		5.43
08–28	P1	0PA15000285	DO	08/02/00	08/02/00	SHIPPING		13.49
08–28	P1	0PA15000290	SERVICE ELECTRIC CABLE TV	08/01/00	08/31/00	DISTRICT CABLE TV SERVICE		44.22
08–28	P1	0PA15000286	SKYTEL	08/01/00	08/30/00	PAGER SERVICE		47.89
08–28	P1	0PA15000289	VERIZON WIRELESS	08/16/00	09/15/00	MOBILE TELEPHONE		358.65
08–31	S5	00244003591		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		268.91
08–31	S5	00244004029		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		129.40
08–31	S5	00244004467		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
08–31	S5	00244004907		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		86.00
08–31	S5	00244005348		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		198.00
08–31	S5	00244005789		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		690.95
09–19	P1	0PA15000304	CHARLES PIKE	03/26/00	06/12/00	PHONE CALLS		0.94
09–19	P1	0PA15000299	FEDERAL EXPRESS CORP	08/30/00	08/30/00	SHIPPING		3.67
09–19	P1	0PA15000300	PREMIERE	09/21/00	10/20/00	VOICEMAIL SET-UP FOR D.O		67.70
09–19	P1	0PA15000298	SKYTEL	08/11/00	09/01/00	PAGER SERVICE		45.14
09–20	P9	PA1501R0009	HOLIDAY HAIR INC	09/01/00	09/30/00	ALLENTOWN-RENT		2,550.00
09–20	P9	PA1502R0009	JOHN F GILBERET	09/01/00	09/30/00	RENT-PENNSBURG		425.00
09–27	S5	00271003592		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		60.65
09–27	S5	00271004030		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		127.89
09–27	S5	00271004468		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
09–27	S5	00271004908		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		86.00
09–27	S5	00271005349		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		187.00
09–27	S5	00271005790		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		833.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,281.62

		PRINTING AND REPRODUCTION					
07–10	P1	0PA15000227	ACCURATE WORD INC	06/13/00	06/13/00	BUSINESS CARDS/PRINTING	32.00
07–10	P1	0PA15000229	CONGRESSIONAL MAILING AND	06/12/00	06/12/00	MAILING SERVICE	65.00
07–12	P1	0PA15000245	ACCURATE WORD INC	06/26/00	06/26/00	BUSINESS CARDS/PRINTING	32.00
07–19	P1	0PA15000253	DO	07/07/00	07/07/00	BUSINESS CARDS/PRINTING	32.00
07–25	OP	0GPO0600004	PUBLIC PRINTER	05/12/00	05/12/00	PRINTING	94.00
07–31	S3	00213000254		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	19.80
08–02	P1	0PA15000264	CONGRESSIONAL MAILING AND	07/07/00	07/07/00	MAILING SERVICE	119.02
08–02	P1	0PA15000265	DO	07/07/00	07/07/00	MAILING SERVICE	119.58
08–07	P1	0PA15000274	JOBTTRAK	07/24/00	07/24/00	ONLINE EMPLOYMENT SEARCH	195.00
08–07	P1	0PA15000274	DO	07/24/00	07/24/00	ONLINE EMPLOYMENT SEARCH	145.00
08–30	P1	0PA15000287	SIR SPEEDY PRINTING	08/08/00	08/08/00	PRINTING LABELS	230.60
08–31	S3	00244000195		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	40.00
09–18	OP	0GPO0800005	PUBLIC PRINTER	08/04/00	08/04/00	PRINTING	94.00
09–19	P1	0PA15000296	CONGRESSIONAL MAILING AND	09/11/00	09/11/00	MAILING SERVICE	98.50
09–30	S3	00274000183		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	1,336.30
		OTHER SERVICES					
08–28	P1	0PA15000280	MORRIS T PULLEY	08/03/00	08/03/00	REGISTRATION FOR MICROSOFT OFFICE WORKSHOP	59.00
						OTHER SERVICES TOTALS	59.00
		SUPPLIES AND MATERIALS					
07–10	P1	0PA15000235	ACS DESKTOP SOLUTIONS, INC.	03/29/00	03/29/00	COMPUTER EQUIPMENT	357.00
07–10	P1	0PA15000230	AQUA COOL	05/01/00	05/30/00	D.C. BOTTLED WATER	110.19
07–10	P1	0PA15000225	CHARLES PIKE	05/19/00	05/19/00	WALL STREET JOURNAL ONLINE X 2	61.34
07–10	P1	0PA15000231	CRYSTAL SPRING WATER	06/05/00	07/03/00	DISTRICT BOTTLED WATER	37.00
07–10	P1	0PA15000234	ECONOMIST	05/25/00	05/25/00	MAGAZINE SUBSCRIPTION	132.19
07–10	P1	0PA15000233	LEHIGH VALLEY MAGAZINE	06/22/00	06/21/01	MAGAZINE SUBSCRIPTION	14.95
07–10	P1	0PA15000222	MORRIS T PULLEY	04/12/00	04/12/00	FOOD AND BEVERAGE MEETING	45.00
07–10	P1	0PA15000222	DO	05/24/00	05/24/00	LUNCHEON	35.00
07–10	P1	0PA15000222	DO	05/23/00	05/23/00	MEETING FOOD & BEV	12.00
07–10	P1	0PA15000222	DO	06/14/00	06/14/00	BREAKFAST	15.00
07–10	P1	0PA15000236	OFFICE MAX	05/12/00	05/23/00	OFFICE SUPPLIES	69.15
07–12	P1	0PA15000247	CRYSTAL SPRING WATER	06/13/00	06/13/00	DISTRICT BOTTLED WATER	22.95
07–12	P1	0PA15000248	DO	06/12/00	06/12/00	DISTRICT BOTTLED WATER	24.95
07–12	P1	0PA15000249	LEADERSHIP DIRECTORIES, INC	06/20/00	06/20/00	NEWS MEDIA YELLOW BOOK	305.00
07–12	P1	0PA15000237	MORRIS T PULLEY	01/27/00	01/27/00	LUNCHEON	25.00
07–12	P1	0PA15000247	SUSAN ZIMSKIND	06/15/00	06/15/00	OFFICE SUPPLIES	31.77
07–12	P1	0PA15000242	DO	06/18/00	06/18/00	SUPPLIES	6.36
07–12	P1	0PA15000243	DO	06/18/00	06/18/00	SUPPLIES	2.19
07–12	P1	0PA15000243	DO	06/18/00	06/18/00	SUPPLIES	3.44
07–12	P1	0PA15000243	DO	06/19/00	06/19/00	SUPPLIES	25.20
07–19	P1	0PA15000254	CRYSTAL SPRING WATER	07/03/00	08/01/00	DISTRICT BOTTLED WATER	49.50
07–19	P1	0PA15000255	OFFICE MAX	06/07/00	06/24/00	OFFICE SUPPLIES	153.03
07–19	OP	0PA15000001	SUPERINTENDENT OF DOCUMENTS	06/09/00	06/09/00	REFERENCE MATERIALS	30.00
07–19	P1	0PA15000256	VIKING OFFICE PRODUCTS	06/27/00	06/27/00	OFFICE SUPPLIES	47.90
07–19	P1	0PA15000256	DO	07/06/00	07/06/00	OFFICE SUPPLIES	21.98
07–19	P1	0PA15000256	DO	07/06/00	07/06/00	OFFICE SUPPLIES	34.45
07–19	P1	0PA15000256	DO	07/07/00	07/07/00	OFFICE SUPPLIES	9.25
07–31	S1	00213000415		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	–30.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. PATRICK J. TOOMEY—Con.								
08–02	P1	0PA15000261	AQUA COOL	06/30/00	06/30/00	D.C. BOTTLED WATER		70.50
08–02	P1	0PA15000263	SUSAN ZIMSKIND	06/28/00	06/28/00	OFFICE SUPPLIES		39.95
08–02	P1	0PA15000263	DO	07/11/00	07/11/00	OFFICE SUPPLIES		17.99
08–07	P1	0PA15000275	OFFICE MAX	07/20/00	07/20/00	OFFICE SUPPLIES		124.91
08–28	P1	0PA15000284	AQUA COOL	07/01/00	07/28/00	DC BOTTLED WATER		64.69
08–28	P1	0PA15000282	CRYSTAL SPRING WATER	08/01/00	09/29/00	DISTRICT BOTTLED WATER		72.95
08–28	P1	0PA15000279	SUSAN ZIMSKIND	08/09/00	08/09/00	FOOD FOR ACADEMY BOARD MTG		59.58
08–31	S1	00244000409		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		839.88
09–08	P2	OSSPA40096	CAPITOL MARKING PRD	07/25/00	08/14/00	2 X 8 WOOD GRAIN NAMEPLATE		5.50
09–08	P2	OSSPA40096	DO	07/25/00	08/14/00	WOODBLOCK ONLY		5.00
09–08	P2	OSSPA40096	DO	07/25/00	08/14/00	HANDLING		0.50
09–19	P1	0PA15000306	AQUA COOL	07/31/00	08/24/00	DC BOTTLED WATER		38.69
09–19	P1	0PA15000305	CHARLES PIKE	09/02/00	09/02/00	TELEVISION SERVICE CONTRACT FOR PAN PVC 1320		13.25
09–19	P1	0PA15000302	CONGRESSIONAL QUARTERLY, INC	08/21/00	08/21/00	CQ WEEKLY BINDERS		55.98
09–19	P1	0PA15000297	CRYSTAL SPRING WATER	08/29/00	08/29/00	DISTRICT BOTTLED WATER		72.95
09–19	P1	0PA15000294	KATHERINE REA GALM	05/25/00	09/14/00	COFFEE SUPPLIES		16.37
09–19	P1	0PA15000301	OFFICE DEPOT	08/26/00	08/26/00	OFFICE SUPPLIES		5.90
09–30	S1	00274000410		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		466.76
						SUPPLIES AND MATERIALS TOTALS		3,622.82
		EQUIPMENT						
07–31	S2	00213003717		06/08/00	06/30/00	EQUIPMENT (TRANSFER)		–149.50
07–31	S2	00213003718		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,461.84
08–31	S2	00244003491		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,461.84
09–30	S2	00274003725		06/20/00	06/20/00	EQUIPMENT (TRANSFER)		125.00
09–30	S2	00274003726		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,624.34
						EQUIPMENT TOTALS		7,523.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS		172,846.69
						OFFICE TOTALS:		172,846.69

2000 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,621.77	12,264.72
PERSONNEL COMPENSATION	450,419.16	147,805.68
TRAVEL	27,798.72	12,946.77
TRANSPORTATION OF THINGS	37.94	0.00
RENT, COMMUNICATION, UTILITIES	114,324.29	42,180.94
PRINTING AND REPRODUCTION	7,309.16	2,960.45
OTHER SERVICES	16,738.00	8,116.00
SUPPLIES AND MATERIALS	40,660.98	14,959.86
EQUIPMENT	40,228.10	13,315.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	724,138.12	254,549.47
OFFICE TOTALS:	724,138.12	254,549.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–27	OP	0M5282612B	UNITED STATES POSTAL SERVICE	[illegible]	[illegible]	FRANKED MAIL	4,592.89
07–31	OP	0USPS060018	DO	06/01/00	06/30/00	FRANKED MAIL	281.55
08–30	OP	0USPS070018	DO	07/01/00	07/31/00	FRANKED MAIL	3,688.80
09–29	OP	0USPS080018	DO	08/01/00	08/31/00	FRANKED MAIL	3,701.48
						FRANKED MAIL TOTALS	12,264.72

PERSONNEL COMPENSATION

BECKLES,ALEXANDER J	[illegible]	09/30/00	LEGISLATIVE A[illegible]TANT	8,455.74
BURKE,WILLIAM	07/01/00	09/30/00	SPECIAL ASSISTANT	7,749.99
CHERRY,KAREN	07/01/00	09/30/00	PART TIME EMPLOYEE	5,499.99
COHEN,MICHAEL D	07/01/00	09/30/00	SPECIAL ASSISTANT	6,624.99
CURETON,JANETTA D	[illegible]	08/18/00	LEGISLATIVE ASSISTANT	2,933.33
DAVIS,JEFFREY	07/01/00	09/30/00	[illegible]	8,499.99
EVANS,SABRINA D	09/01/00	09/30/00	[illegible]TANT	1,833.33
FORMAN,ANTHONY	09/01/00	09/30/00	SPECIAL ASSISTANT	2,583.33
GORDON,DIANE	07/01/00	07/15/00	PART TIME EMPLOYEE	1,250.00
HERBERT,ANTHONY L	07/01/00	[illegible]	[illegible]TANT	7,500.00
HILL,ROLAND JEROME	07/01/00	09/30/00	SPECIAL ASSISTANT	3,999.99
JACKSON,MATTHEW A	08/01/00	08/31/00	[illegible]	3,000.00
JOHNSON,KAREN E	07/01/00	09/30/00	CHIEF OF STAFF-DISTRICT	14,499.99
JOSEPH,JENNIFER	[illegible]	09/30/00	SPECIAL ASSISTANT	9,999.99
MOORE,COLIN A	07/01/00	09/30/00	SPECIAL ASSISTANT	6,000.00
NIEDERMAN,DAVID	07/01/00	09/30/00	PART TIME EMPLOYEE	2,874.99
PILLORS,BRENDA	[illegible]	09/30/00	ADMINISTRATIVE ASSISTANT .	17,750.01
PINCHBACK,HARRY T	07/01/00	09/30/00	SPECIAL ASSISTANT	6,825.00
PRICE,LINDA D	07/01/00	09/30/00	[illegible]TANT	7,625.01
SAWYER,WANDA F	07/01/00	08/18/00	STAFF ASSISTANT	2,133.33
SMITH,BARAKA	07/01/00	09/30/00	SPECIAL AIDE	7,500.00
SOLOMON,BRUCE A	[illegible]	09/30/00	[illegible]	3,750.00
TAYLOR-WILLIS,GERALDINE	08/01/00	09/30/00	OFFICE MANAGER	4,333.34
TAYLOR,GERALDINE M	07/01/00	07/31/00	OFFICE MANAGER	2,166.67
WRIGHT,ANGELA L	[illegible]	07/31/00	SPECIAL ASSISTANT	2,416.67
			PERSONNEL COMPENSATION TOTALS	147,805.68

TRAVEL

07–10	P1	0NY10000357	BRENDA PILLORS	[illegible]	06/17/00	TAXI	408.50
07–10	P1	0NY10000358	HON. EDOLPHUS TOWNS	02/15/00	06/16/00	[illegible]	127.00
[illegible]10	P1	0NY10000359	DO	05/17/00	05/17/00	BRIDGE TOLLS	25.00
07–10	P1	0NY10000359	DO	06/10/00	06/15/00	[illegible]	48.00
07–10	P1	0NY[illegible]365	DO	06/19/00	06/20/00	MEMBER R/T NY TO DC TO NY 1758	97.00
07–10	P1	0NY[illegible]365	DO	06/09/00	06/09/00	MEMBER R/T NY TO DC TO NY 3994	97.00
07–10	P1	0NY10000365	DO	06/20/00	06/22/00	MEMBER R/T NY TO DC TO NY 7955	97.00
07–10	P1	0NY[illegible]366	JENNIFER JOSEPH	05/09/00	06/10/00	TAXI	195.00
07–10	P1	0NY[illegible]64	DO	06/20/00	06/25/00	STAFF R/T 1399 NY TO DC TO NY	97.00
07–17	P1	0NY10000370	ALEXANDER J BECKLES	05/10/00	06/27/00	TAXI	26.50
07–17	P1	0NY10000371	HON. EDOLPHUS TOWNS	06/17/00	06/20/00	[illegible]	85.01
07–17	P1	0NY10000379	DO	06/19/00	06/29/00	TAXI	53.00
07–17	P1	0NY10000368	JENNIFER JOSEPH	06/26/00	06/26/00	STAFF R/T NY TO DC TO NY [illegible]	97.00
07–17	P1	0NY10000369	KAREN E. JOHNSON ..	05/25/00	06/12/00	TAXI	88.40

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. EDOLPHUS TOWNS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–20	P9	NY1001L0007	CHASE MANHATTAN BANK (FORD CR)	07/01/00	07/30/00	LEASED AUTO		750.00
07–24	P1	ONY10000387	HON. EDOLPHUS TOWNS	07/09/00	07/10/00	MEMBER R/T DC TO NY TO DC 9346		97.00
07–24	P1	ONY10000387	DO	06/22/00	06/22/00	MEMBER R/T DC TO NY TO DC 1106		97.00
07–24	P1	ONY10000387	DO	04/21/00	04/21/00	MEMBER R/T DC TO NY TO DC 3523		97.00
07–24	P1	ONY10000387	DO	06/22/00	06/22/00	MEMBER R/T NY TO DC TO NY 9062		97.00
07–24	P1	ONY10000387	DO	07/11/00	07/11/00	MEMBER R/T DC TO NY TO DC 9273		97.00
07–25	P1	ONY10000388	DO	06/23/00	06/23/00	MEMBER R/T NY TO DC TO NY 2843		97.00
07–25	P1	ONY10000388	DO	06/30/00	06/30/00	MEMBER R/T DC TO NY TO DC 5619		97.00
07–25	P1	ONY10000393	DO	06/26/00	06/26/00	MEMBER R/T NY TO DC TO NY 5980		97.00
07–25	P1	ONY10000393	DO	06/27/00	06/27/00	MEMBER R/T DC TO NY TO DC 4764		97.00
07–25	P1	ONY10000393	DO	06/23/00	06/23/00	MEMBER R/T NY TO DC TO NY 9334		97.00
07–25	P1	ONY10000393	DO	05/25/00	06/01/00	MEMBER R/T DC/ORL/NY 7794		326.00
07–25	P1	ONY10000394	DO	05/30/00	06/01/00	CAR RENTAL		140.00
07–25	P1	ONY10000390	KAREN E. JOHNSON	07/07/00	07/07/00	STAFF R/T NY TO DC TO NY 5144		97.00
07–26	P1	ONY10000389	MICHAEL COHEN	07/12/00	07/13/00	STAFF R/T NY TO DC TO NY 5144		97.00
08–03	P1	ONY10000409	JANETTA D CURETON	07/31/00	08/01/00	STAFF ROUNDTRIP DC TO NY TO DC		97.00
08–08	P1	ONY10000409	DO	07/30/00	07/31/00	LODGING		231.74
08–08	P1	ONY10000409	DO	07/31/00	08/01/00	LODGING		209.32
08–08	P1	ONY10000409	DO	07/30/00	07/31/00	MEALS		48.02
08–08	P1	ONY10000409	DO	07/30/00	08/01/00	TAXI		116.00
08–08	P1	ONY10000413	KAREN E. JOHNSON	06/26/00	07/21/00	TAXI		46.07
08–17	P1	ONY10000417	BRENDA PILLORS	07/28/00	07/30/00	RENTAL CAR		87.12
08–17	P1	ONY10000417	DO	07/13/00	07/21/00	TAXI		245.00
08–22	P1	ONY10000429	ALEXANDER J BECKLES	06/17/00	08/08/00	TAXI		39.40
08–22	P1	ONY10000428	ANTHONY L HERBERT	08/06/00	08/06/00	TAXI		27.90
08–22	P9	NY1001L0008	CHASE MANHATTAN BANK (FORD CR)	08/01/00	08/31/00	LEASED AUTO		750.00
08–22	P1	ONY10000424	HON. EDOLPHUS TOWNS	06/04/00	07/14/00	GASOLINE		54.00
08–22	P1	ONY10000424	DO	06/22/00	07/23/00	TAXI		170.00
08–22	P1	ONY10000424	DO	07/07/00	07/07/00	GASOLINE		34.00
08–22	P1	ONY10000423	KAREN E. JOHNSON	07/27/00	08/02/00	TAXI		63.00
08–23	P1	ONY10000435	HON. EDOLPHUS TOWNS	06/08/00	06/08/00	R/T DC TO NY TO DC		202.00
08–23	P1	ONY10000436	JANETTA D CURETON	07/19/00	07/19/00	R/T DC TO NY TO DC		97.00
08–24	P1	ONY10000444	HON. EDOLPHUS TOWNS	04/17/00	04/18/00	JEFF DAVIS LODGING		234.16
08–24	P1	ONY10000444	DO	04/26/00	04/26/00	MEMBER ONEWAY TRAVEL		184.50
08–24	P1	ONY10000444	DO	04/27/00	04/27/00	MEMBER ONEWAY TRAVEL		184.50
08–28	P1	ONY10000446	BRENDA PILLORS	05/31/00	05/31/00	STAFF DC TO NY TO DC 6344		133.00
08–28	P1	ONY10000445	HON. EDOLPHUS TOWNS	05/25/00	05/25/00	TAXI		42.00
08–28	P1	ONY10000445	DO	06/01/00	06/01/00	RADISSON HOTEL ORLANDO MEMBER WENT TO CONGRESS MICA FIELD HEARING		141.13
08–28	P1	ONY10000445	DO	07/21/00	07/25/00	MEMBER R/T DC-NY-DC 9394		97.00
09–01	P1	ONY10000462	BRENDA PILLORS	08/21/00	08/21/00	STAFF R/T DC TO NY TO DC 2253		97.00
09–01	P1	ONY10000463	HON. EDOLPHUS TOWNS	08/15/00	08/15/00	MEMBER R/T NY TO DC TO NY 3026		97.00
09–01	P1	ONY10000463	DO	08/09/00	08/09/00	MEMBER ONEWAY NY TO DC 8766		48.50

09–01	P1	0NY10000463	DO	08/16/00	08/16/00	MEMBER R/T NY TO DC TO NY 8969 .	405.00
09–06	P1	0NY10000466	DO	06/13/00	06/13/00	BRIDGE TOLLS	25.00
09–20	P9	NY1001L0009	CHASE MANHATTAN BANK (FORD CR	09/01/00	09/30/00	LEASED AUTO	750.00
09–26	P1	0NY10000482	ALEXANDER J BECKLES	[illegible]	09/13/00	STAFF R/T DC TO NY TO DC 5[illegible]	97.00
09–26	P1	0NY10000489	DO	09/13/00	09/22/00	TAX	75.50
09–26	P1	0NY10000489	DO .	06/18/00	06/18/00	MEALS	27.95
09–26	P1	0NY10000483	BRENDA PILLORS	09/09/00	09/13/00	STAFF R/T DC TO NY TO DC 5962 .	97.00
09–26	P1	0NY10000488	DO	09/09/00	09/13/00	TAXI	208.00
09–26	P1	0NY10000481	GERALDINE M TAYLOR-WILLIS .	[illegible]	09/13/00	STAFF R/T DC TO NY TO DC 5947 .	97.00
09–26	P1	0NY10000484	HON. EDOLPHUS TOWNS	08/07/00	08/30/00	BRIDGE TOLLS	50.00
09–26	P1	0NY10000502	DO	[illegible]	[illegible]	MEMBER R/T DC TO NY TO DC 9394	97.00
09–26	P1	0NY10000502	DO	[illegible]	[illegible]	MEMBER R/T DC TO NY TO DC 6266	97.00
09–26	P1	0NY10000502	DO	09/06/00	09/07/00	MEMBER R/T NY TO DC TO NY 9943 .	97.00
09–26	P1	0NY10000485	JEFFREY DAVIS	09/10/00	[illegible]	STAFF LODGING	976.83
09–26	P1	0NY10000491	DO	09/19/00	09/19/00	TAXI	9.75
09–26	P1	0NY10000486	JENNIFER JOSEPH	06/28/00	[illegible]	TAXI	182.00
09–26	P1	0NY10000501	DO	09/13/00	[illegible]	STAFF R/T NY TO DC TO NY [illegible]	97.00
09–26	P1	0NY10000487	KAREN E. JOHNSON ..	08/06/00	08/29/00	TAXI	107.00
09–28	P1	0NY10000508	BRENDA PILLORS	09/09/00	09/13/00	[illegible]	1,048.34
09–28	P1	0NY10000509	GERALDINE M TAYLOR-WILLIS ..	09/12/00	09/13/00	LODGING	450.88
09–28	P1	0NY10000510	DO	09/11/00	09/12/00	TAXI	59.50
09–28	P1	0NY10000511	HON. EDOLPHUS TOWNS	09/13/00	09/16/00	PARKING	72.00
09–28	P1	0NY10000512	DO	07/21/00	09/19/00	[illegible]	122.25
						TRAVEL TOTALS	12,946.77
		RENT, COMMUNICATION, UTILITIES					
07–10	P1	0NY10000361	FEDERAL EXPRESS CORP	05/17/00	05/23/00	OVERNIGHT MA[illegible]	64.41
07–10	P1	0NY10000362	DO	06/01/00	06/08/00	OVERNIGHT MA[illegible]	40.05
07–17	P1	0NY10000372	AT&T	[illegible]	06/19/00	800 LINES	545.97
07–17	P1	0NY10000380	FEDERAL EXPRESS CORP ..	[illegible]	06/13/00	OVERNIGHT MAIL	55.88
07–17	P1	0NY10000382	GERALDINE M TAYLOR	07/01/00	[illegible]	PACKAGE DELIVERY	37.19
07–17	P1	0NY10000383	KEYSPAN ENERGY DELIVERY .	[illegible]	06/16/00	GA[illegible]	224.32
07–17	P1	0NY10000377	NBO REALTY .	07/01/00	[illegible]	GUARD & WATER	106.74
07–17	P1	0NY10000374	TWENTY SIX COURT	07/01/00	07/30/00	ELECTRIC BILL	250.00
07–20	P9	NY1003R0007	FULTON PARK #2 ASSOCIATES ..	[illegible]	07/30/00	BROOKLYN-RENT	1,463.89
07–20	P9	NY1004R0007	NBO REALTY	07/01/00	07/30/00	RENT-BROOKLYN	3,082.56
07–20	P9	NY1001R0007	TWENTY SIX COURT ..	07/01/00	07/30/00	BROOKLYN, NY	2,350.00
07–25	P1	0NY10000391	FEDERAL EXPRESS CORP	06/28/00	07/06/00	OVERNIGHT MAIL	75.09
07–25	P1	0NY10000395	VERIZON WIRELESS	06/23/00	[illegible]	MEMBER PHONE SERVICE	179.66
07–26	P1	0NY10000398	CON EDISON ...	[illegible]	06/15/00	ELECTRIC	169.20
07–31	S5	00213003592	.....	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	207.74
07–31	S5	00213004030		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,245.26
07–31	S5	00213004468		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	2,065.38
07–31	S5	00213004908		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	24.00
07–31	S5	00213005349		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	203.00
07–31	S5	00213005790	.....	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER) .	1,270.48
08–02	P1	0NY10000408	CON EDISON .	06/15/00	07/17/00	ELECTRIC	265.91
08–02	P1	0NY10000405	FEDERAL EXPRESS CORP	06/30/00	07/12/00	OVERNIGHT MAIL	106.75
08–02	P1	0NY10000406	DO ..	06/23/00	06/27/00	OVERNIGHT MAIL	55.17
08–08	P1	0NY10000415	NBO REALTY	08/01/00	08/31/00	GUARD	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. EDOLPHUS TOWNS—Con.							
08–17	P1 0NY10000422	CABLEVISION	06/22/00	07/21/00	CABLE		28.40
08–17	P1 0NY10000419	FEDERAL EXPRESS CORP	07/13/00	07/21/00	OVERNIGHT MAIL		167.02
08–17	P1 0NY10000418	TWENTY SIX COURT	08/01/00	08/30/00	ELECTRIC BILL		250.00
08–22	P1 0NY10000433	AT & T	06/20/00	07/19/00	800 LINES		767.72
08–22	P1 0NY10000430	CABLEVISION	07/22/00	08/21/00	CABLE		28.49
08–22	P9 NY1003R0008	FULTON PARK #2 ASSOCIATES	08/01/00	08/31/00	BROOKLYN-RENT		1,463.89
08–22	P9 NY1004R0008	NBO REALTY	08/01/00	08/31/00	RENT-BROOKLYN		3,082.56
08–22	P9 NY1001R0008	TWENTY SIX COURT	08/01/00	08/31/00	BROOKLYN, NY		2,350.00
08–23	P1 0NY10000441	FEDERAL EXPRESS CORP	07/19/00	07/27/00	OVERNIGHT MAIL		365.53
08–23	P1 0NY10000442	DO	07/11/00	08/02/00	OVERNIGHT MAIL		74.27
08–23	P1 0NY10000443	VERIZON WIRELESS	07/23/00	08/22/00	MEMBER PHONE SVC		169.94
08–24	P1 0NY10000444	HON. EDOLPHUS TOWNS	03/17/00	03/17/00	MEMBER PHONE CALL		11.13
08–24	P1 0NY10000444	DO	03/02/00	03/02/00	MEMBER PHONE CALL		6.84
08–28	P1 0NY10000447	FEDERAL EXPRESS CORP	07/31/00	08/09/00	OVERNIGHT MAIL		36.41
08–31	S5 00244003592		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		207.74
08–31	S5 00244004030		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,151.78
08–31	S5 00244004468		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		2,065.38
08–31	S5 00244004908		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		24.00
08–31	S5 00244005349		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		203.00
08–31	S5 00244005790		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		891.27
08–31	P1 0NY10000448	FEDERAL EXPRESS CORP	08/04/00	08/17/00	OVERNIGHT MAIL		55.24
08–31	P1 0NY10000449	DO	05/18/00	06/21/00	OVERNIGHT MAIL		43.09
09–01	P1 0NY10000455	CABLEVISION	08/22/00	09/21/00	CABLE		28.40
09–01	P1 0NY10000459	CON EDISON	07/17/00	08/15/00	ELECTRIC		254.37
09–01	P1 0NY10000452	KEYSPAN ENERGY DELIVERY	06/16/00	08/17/00	GAS		30.19
09–15	P1 0NY10000475	AT & T	07/20/00	08/19/00	800 LINES		879.69
09–15	P1 0NY10000468	FEDERAL EXPRESS CORP	08/18/00	08/29/00	OVERNIGHT MAIL		83.86
09–15	P1 0NY10000469	DO	03/31/00	04/10/00	OVERNIGHT MAIL		148.37
09–15	P1 0NY10000470	DO	08/23/00	08/24/00	OVERNIGHT MAIL		45.00
09–15	P1 0NY10000474	DO	08/11/00	08/21/00	OVERNIGHT MAIL		53.79
09–15	P1 0NY10000478	NBO REALTY	09/01/00	09/30/00	GUARD		100.00
09–15	P1 0NY10000480	VERIZON WIRELESS	07/24/00	08/17/00	MEMBER PHONE SERVICE		346.40
09–15	P1 0NY10000477	26 COURT ASSOCIATES LLC	09/01/00	09/30/00	ELECTRIC BILL		250.00
09–20	P9 NY1004R0009	NBO REALTY	09/01/00	09/30/00	RENT-BROOKLYN		3,082.56
09–20	P9 NY1001R0009	TWENTY SIX COURT	09/01/00	09/30/00	BROOKLYN, NY		2,350.00
09–21	P9 NY1003R0009	FULTON PARK #2 ASSOCIATES	09/01/00	09/30/00	BROOKLYN-RENT		1,463.89
09–26	P1 0NY10000497	AIRBORNE EXPRESS	09/07/00	09/07/00	OVERNIGHT MAIL		39.14
09–26	P1 0NY10000504	BRENDA PILLORS	09/07/00	09/07/00	DELIVERY		43.25
09–26	P1 0NY10000493	CON EDISON	08/15/00	09/14/00	ELECTRIC		253.05
09–26	P1 0NY10000500	DO	01/18/00	02/23/00	ELECTRIC		142.56
09–26	P1 0NY10000507	DO	06/15/00	06/15/00	ELECTRIC		169.20
09–26	P1 0NY10000495	FEDERAL EXPRESS CORP	08/30/00	09/01/00	OVERNIGHT MAIL		10.74
09–26	P1 0NY10000496	DO	09/05/00	09/05/00	OVERNIGHT MAIL		20.00

09–27	S5	00271003593		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	207.74
09–27	S5	00271004031		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,109.42
09–27	S5	00271004469		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	2,065.38
09–27	S5	00271004909		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	24.00
09–27	S5	00271005350		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	203.00
09–27	S5	00271005791		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	1,144.64
						RENT COMMUNICATION, UTILITIES TOTALS	42,180.94
		PRINTING AND REPRODUCTION					
07–13	P5	0M5282612A	DAVID L. ANDRUKITIS, INC.	06/14/00	06/14/00	SINGLE DROP MASS MAIL PRINTING	2,204.35
07–17	P1	0NY10000378	DO	04/27/00	04/27/00	PRINTING AND PRODUCTION	147.50
07–17	P1	0NY10000385	DO	06/26/00	06/26/00	PRINTING AND PRODUCTION	28.00
07–31	S3	00213000218		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	41.20
08–08	P1	0NY10000410	DAVID L. ANDRUKITIS, INC	07/28/00	07/28/00	PRINTING AND PRODUCTION	28.00
08–31	S3	00244000167		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	31.00
09–18	OP	0GPO0800005	PUBLIC PRINTER	07/06/00	07/06/00	PRINTING	459.00
09–30	S3	00274000158		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	2,960.45
		OTHER SERVICES					
07–10	P1	0NY10000360	A FEDERAL EXTERMINATING	06/12/00	06/12/00	EXTERMINATOR	45.00
07–10	P1	0NY10000366	MARLARM/EPS CAROLINA SECURITY	07/01/00	07/01/01	SECURITY	780.00
07–17	P1	0NY10000384	KERRY COFFEE	06/29/00	06/29/00	DC WEBSTER	2,000.00
07–17	P1	0NY10000376	V. FODERA CARTING CORP.	06/01/00	06/30/00	TRASH REMOVAL	128.00
07–26	P1	0NY10000399	CTH MAINTENANCE SERVICE &	06/30/00	06/30/00	CLEANING SERVICES	500.00
07–31	HV	0A901001068	MARLARM/EPS CAROLINA SECURITY	07/01/00	07/01/01	CHANGE A/C# FROM 2513 TO 2536	780.00
07–31	HV	0A901001068	DO	07/01/00	07/01/01	CHANGE A/C# FROM 2513 TO 2536	–780.00
08–02	P1	0NY10000400	A FEDERAL EXTERMINATING	07/12/00	07/12/00	EXTERMINATOR	45.00
08–02	P1	0NY10000400	DO	06/20/00	06/20/00	EXTERMINATOR	40.00
08–17	P1	0NY10000421	V. FODERA CARTING CORP	07/01/00	07/31/00	TRASH REMOVAL	64.00
08–22	P1	0NY10000434	CTH MAINTENANCE SERVICE &	07/01/00	07/31/00	CLEANING SERVICES	500.00
08–22	P1	0NY10000477	KERRY COFFEE	08/15/00	08/15/00	WEB PAGE SITE DESIGN	3,000.00
08–23	P1	0NY10000438	A FEDERAL EXTERMINATING	07/18/00	07/18/00	EXTERMINATOR	40.00
08–23	P1	0NY10000437	CTH MAINTENANCE SERVICE &	07/05/00	07/31/00	CLEANING SERVICE	250.00
09–01	P1	0NY10000458	V. FODERA CARTING CORP	08/01/00	08/31/00	TRASH REMOVAL	80.00
09–06	P1	0NY10000465	A FEDERAL EXTERMINATING	01/26/00	01/26/00	EXTERMINATOR	40.00
09–15	P1	0NY10000472	DO	08/15/00	08/15/00	EXTERMINATOR	40.00
09–26	P1	0NY10000499	CTH MAINTENANCE SERVICE &	08/31/00	08/31/00	CLEANING SERVICES	500.00
09–26	P1	0NY10000492	V. FODERA CARTING CORP	09/01/00	09/30/00	TRASH REMOVAL	64.00
						OTHER SERVICES TOTALS:	8,116.00
		SUPPLIES AND MATERIALS					
07–10	P1	0NY10000355	AQUA COOL	05/01/00	05/12/00	BOTTLED WATER	26.00
07–10	P1	0NY10000352	COURT ST OFFICE SUPPLIES	05/08/00	05/08/00	OFFICE SUPPLIES	16.20
07–10	P1	0NY10000352	DO	05/30/00	05/30/00	OFFICE SUPPLIES	37.38
07–10	P1	0NY10000352	DO	06/05/00	06/05/00	OFFICE SUPPLIES	118.00
07–10	P1	0NY10000352	DO	06/02/00	06/02/00	OFFICE SUPPLIES	25.86
07–10	P1	0NY10000352	DO	05/17/00	05/17/00	OFFICE SUPPLIES	13.88
07–10	P1	0NY10000353	DO	05/23/00	05/23/00	OFFICE SUPPLIES	51.84
07–10	P1	0NY10000353	DO	05/23/00	05/23/00	OFFICE SUPPLIES	50.94
07–10	P1	0NY10000353	DO	05/18/00	05/18/00	OFFICE SUPPLIES	116.91
07–10	P1	0NY10000353	DO	05/16/00	05/16/00	OFFICE SUPPLIES	126.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. EDOLPHUS TOWNS—Con.							
07–10	P1 ONY10000353	DO	05/05/00	05/05/00	OFFICE SUPPLIES		19.38
07–10	P1 ONY10000363	DO	06/16/00	06/16/00	OFFICE SUPPLIES		105.17
07–10	P1 ONY10000363	DO	06/20/00	06/20/00	OFFICE SUPPLIES		148.00
07–10	P1 ONY10000363	DO	05/08/00	05/08/00	OFFICE SUPPLIES		63.97
07–10	P1 ONY10000363	DO	05/31/00	05/31/00	OFFICE SUPPLIES		17.78
07–10	P1 ONY10000354	JOE RAGAN'S COFFEE	06/13/00	06/13/00	SUPPLIES		46.40
07–10	P1 ONY10000367	STAPLES OFFICE SUPPLY	05/22/00	06/08/00	OFFICE SUPPLIES		822.51
07–17	P1 ONY10000375	COURT ST OFFICE SUPPLIES	06/21/00	06/21/00	OFFICE SUPPLIES		163.76
07–17	P1 ONY10000375	DO	06/22/00	06/22/00	OFFICE SUPPLIES		301.86
07–17	P1 ONY10000386	DOW JONES & CO., INC.	05/10/00	05/10/00	SUBSCRIPTION RENEWAL		175.00
07–17	P1 ONY10000373	GREAT BEAR SPRING WATER	06/05/00	06/05/00	BOTTLED WATER		16.00
07–17	P1 ONY10000381	DO	06/05/00	06/26/00	FOOD BEVERAGE		269.98
07–25	P1 ONY10000396	COURT ST OFFICE SUPPLIES	07/07/00	07/07/00	OFFICE SUPPLIES		37.55
07–25	P1 ONY10000396	DO	06/30/00	06/30/00	OFFICE SUPPLIES		16.11
07–25	P1 ONY10000396	DO	07/05/00	07/05/00	OFFICE SUPPLIES		34.50
07–25	P1 ONY10000392	JOE RAGAN'S COFFEE	06/29/00	06/29/00	SUPPLIES		10.00
07–26	P1 ONY10000397	COURT ST OFFICE SUPPLIES	07/06/00	07/06/00	OFFICE SUPPLIES		118.00
07–26	P1 ONY10000397	DO	07/10/00	07/10/00	OFFICE SUPPLIES		679.99
07–31	S1 00213000365		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		579.59
08–02	P1 ONY10000407	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER		47.00
08–02	P1 ONY10000403	CONGRESSIONAL GREEN SHEETS	01/03/00	12/31/00	SUBSCRIPTION		495.00
08–02	P1 ONY10000402	NATIONAL JOURNAL GROUP	06/27/00	06/27/01	SUBSCRIPTIONS		1,397.00
08–02	P1 ONY10000401	SOUTHWEST DISTRIBUTION, INC.	07/18/00	09/30/00	NEWSPAPERS		354.25
08–02	P1 ONY10000404	STAPLES OFFICE SUPPLY	06/27/00	07/10/00	OFFICE SUPPLIES		59.63
08–08	P1 ONY10000412	ALEXANDER J BECKLES	06/27/00	07/11/00	OFFICE SUPPLIES		15.18
08–08	P1 ONY10000411	COURT ST OFFICE SUPPLIES	07/24/00	07/24/00	OFFICE SUPPLIES		679.99
08–08	P1 ONY10000411	DO	07/26/00	07/26/00	OFFICE SUPPLIES		6.95
08–08	P1 ONY10000411	DO	07/26/00	07/26/00	OFFICE SUPPLIES		1.99
08–08	P1 ONY10000411	DO	07/25/00	07/25/00	OFFICE SUPPLIES		89.93
08–08	P1 ONY10000416	GREAT BEAR SPRING WATER	07/05/00	07/26/00	FOOD BEVERAGE		310.84
08–08	P1 ONY10000414	HARRY T. PINCHBACK	06/05/00	08/04/00	CAR WASH		31.00
08–17	P1 ONY10000420	COURT ST OFFICE SUPPLIES	07/13/00	07/13/00	OFFICE SUPPLIES		21.57
08–17	P1 ONY10000420	DO	07/17/00	07/17/00	OFFICE SUPPLIES		81.69
08–22	P1 ONY10000425	AQUA COOL	07/01/00	07/14/00	BOTTLED WATER		12.00
08–22	P1 ONY10000431	GREAT BEAR SPRING WATER	07/18/00	07/18/00	FOOD BEVERAGE		106.98
08–22	P1 ONY10000432	JOE RAGAN'S COFFEE	07/27/00	07/27/00	SUPPLIES		10.00
08–23	P1 ONY10000439	COURT ST OFFICE SUPPLIES	07/27/00	07/27/00	OFFICE SUPPLIES		177.00
08–23	P1 ONY10000439	DO	07/25/00	07/25/00	OFFICE SUPPLIES		150.00
08–23	P1 ONY10000439	DO	08/03/00	08/03/00	OFFICE SUPPLIES		15.89
08–23	P1 ONY10000439	DO	08/01/00	08/01/00	OFFICE SUPPLIES		5.82
08–23	P1 ONY10000439	DO	07/28/00	07/28/00	OFFICE SUPPLIES		20.60
08–23	P1 ONY10000440	DO	07/31/00	07/31/00	OFFICE SUPPLIES		550.50
08–23	P1 ONY10000440	DO	08/01/00	08/01/00	OFFICE SUPPLIES		40.49

08-31	S1	00244000358		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	313.96
09-01	P1	ONY10000451	COURT ST OFFICE SUPPLIES	08/18/00	08/18/00	OFFICE SUPPLIES	28.76
09-01	P1	ONY10000451	DO	08/17/00	08/17/00	OFFICE SUPPLIES	59.00
09-01	P1	ONY10000461	DO	06/21/00	06/21/00	OFFICE SUPPLIES	15.98
09-01	P1	ONY10000461	DO	01/26/00	01/26/00	OFFICE SUPPLIES	359.55
09-01	P1	ONY10000461	DO	06/26/00	06/26/00	OFFICE SUPPLIES	48.25
09-01	P1	ONY10000461	DO	05/31/00	05/31/00	OFFICE SUPPLIES	17.78
09-01	P1	ONY10000450	ELIEEN SUGAN SENIOR CITIZENS	08/01/00	08/01/00	LUNCH FOR CONSTITUENTS	200.00
09-01	P1	ONY10000457	JEFFREY DAVIS	07/09/00	07/09/00	OFFICE SUPPLIES	2.37
09-01	P1	ONY10000453	JOE RAGAN'S COFFEE	08/15/00	08/15/00	SUPPLIES	127.95
09-01	P1	ONY10000456	SOUTHWEST DISTRIBUTION, INC.	10/01/00	12/13/00	NEWSPAPERS	357.00
09-01	P1	ONY10000454	STAPLES OFFICE SUPPLY	07/19/00	07/28/00	OFFICE SUPPLIES	686.10
09-08	P2	OSSPA39946	ACCUCOM SYSTEMS	07/10/00	07/17/00	CANON TONER CARTRIDGE	39.00
09-15	P1	ONY10000467	COURT ST OFFICE SUPPLIES	08/23/00	08/23/00	OFFICE SUPPLIES	74.39
09-15	P1	ONY10000467	DO	08/10/00	08/10/00	OFFICE SUPPLIES	14.38
09-15	P1	ONY10000471	DO	08/31/00	08/31/00	OFFICE SUPPLIES	276.00
09-15	P1	ONY10000471	DO	08/31/00	08/31/00	OFFICE SUPPLIES	207.00
09-15	P1	ONY10000471	DO	07/12/00	07/12/00	OFFICE SUPPLIES	490.00
09-15	P1	ONY10000471	DO	08/29/00	08/29/00	OFFICE SUPPLIES	299.00
09-15	P1	ONY10000471	DO	08/29/00	08/29/00	OFFICE SUPPLIES	136.65
09-15	P1	ONY10000473	DO	08/07/00	08/07/00	OFFICE SUPPLIES	43.25
09-15	P1	ONY10000473	DO	09/01/00	09/01/00	OFFICE SUPPLIES	7.19
09-15	P1	ONY10000473	DO	08/11/00	08/11/00	OFFICE SUPPLIES	94.36
09-15	P1	ONY10000473	DO	08/31/00	08/31/00	OFFICE SUPPLIES	138.00
09-15	P1	ONY10000476	GREAT BEAR SPRING WATER	08/08/00	08/08/00	BOTTLED WATER	16.00
09-15	P1	ONY10000476	DO	08/08/00	08/26/00	FOOD BEVERAGE	171.35
09-15	P1	ONY10000479	JOE RAGAN'S COFFEE	08/24/00	08/24/00	SUPPLIES	53.28
09-15	P1	ONY10000479	DO	08/18/00	08/18/00	SUPPLIES	45.57
09-26	P1	ONY10000505	AQUA COOL	08/01/00	08/29/00	BOTTLED WATER	52.05
09-26	P1	ONY10000494	COURT ST OFFICE SUPPLIES	08/25/00	08/25/00	OFFICE SUPPLIES	16.16
09-26	P1	ONY10000506	DOW JONES & CO., INC.	05/10/00	05/10/01	SUBSCRIPTION	175.00
09-26	P1	ONY10000503	MONARCH CONSTITUENT SERVICE	08/24/00	08/24/00	SUPPLIES FOR PRINTER	300.00
09-26	P1	ONY10000490	STAPLES OFFICE SUPPLY	08/29/00	09/06/00	OFFICE SUPPLIES	785.55
09-30	S1	00274000360		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	419.12
						SUPPLIES AND MATERIALS TOTALS:	14,959.86
		EQUIPMENT					
07-31	S2	00213003631		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,481.09
08-31	S2	00244003432		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	4,393.69
09-30	S2	00274003652		08/16/00	08/16/00	EQUIPMENT (TRANSFER)	110.00
09-30	S2	00274003653		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	4,330.27
						EQUIPMENT TOTALS	13,315.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,549.47
						OFFICE TOTALS:	254,549.47

1999 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-01	CO	Z6132345D	ALEXANDER J BECKLES	05/10/99	05/10/99	CANCELED CHECK - STALE DATED	13.00
						TRAVEL TOTALS:	-13.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
1999 HON. EDOLPHUS TOWNS—Con.								
		OTHER SERVICES						
09–01	P1	ONY10000460	CTH MAINTENANCE SERVICE &	09/01/99	09/30/99	CLEANING SERVICES		500.00
09–01	P1	ONY10C00464	DO	11/01/99	11/30/99	CLEANING SERVICES		500.00
09–06	P1	ONY10000465	A FEDERAL EXTERMINATING	12/21/99	12/21/99	EXTERMINATOR		40.00
09–06	P1	ONY10000465	DO	12/21/99	12/21/99	EXTERMINATOR		45.00
						OTHER SERVICES TOTALS:		1,085.00
		SUPPLIES AND MATERIALS						
07–05	CO	Z6131256B	NEW YORK	04/01/99	04/01/00	CANCELED CHECK - STALE DATED		–21.00
08–22	P1	ONY10000426	US CAPITOL HISTORICAL SOCIETY	10/19/99	10/19/99	2000 CALENDAR		3,215.00
						SUPPLIES AND MATERIALS TOTALS:		3,194.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,266.00
						OFFICE TOTALS:		4,266.00
2000 HON. JAMES A TRAFICANT JR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,385.45	1,288.27
						PERSONNEL COMPENSATION	521,042.89	176,378.85
						TRAVEL	4,481.36	2,033.26
						RENT, COMMUNICATION, UTILITIES	80,048.08	34,399.88
						PRINTING AND REPRODUCTION	1,987.20	1,307.10
						OTHER SERVICES	4,406.95	583.53
						SUPPLIES AND MATERIALS	23,149.56	4,831.91
						EQUIPMENT	33,984.03	10,600.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	671,485.52	231,423.64
						OFFICE TOTALS:	671,485.52	231,423.64
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–31	OP	0USPS060018	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		543.54
08–30	OP	0USPS070018	DO	07/01/00	07/31/00	FRANKED MAIL		344.79
09–29	OP	0USPS080018	DO	08/01/00	08/31/00	FRANKED MAIL		399.94
						FRANKED MAIL TOTALS:		1,288.27
		PERSONNEL COMPENSATION						
			BARLOW,ROBERT W	07/01/00	09/30/00	STAFF REPRESENTATIVE		10,787.49
			BERENCSI,ERICA	09/05/00	09/30/00	PAID INTERN		628.33
			BLAIR,DANIEL ROSS	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		14,150.01
			CULBERTSON,JOHN WALKER	09/25/00	09/30/00	PART-TIME EMPLOYEE		400.00
			DAVIS,CARRIE J.	07/01/00	09/30/00	STAFF REPRESENTATIVE		8,657.49
			DRUMMOND,DAVID L	07/01/00	09/30/00	STAFF REPRESENTATIVE		9,166.67
			DULOVICH,CECELIA E	07/01/00	09/30/00	PART-TIME EMPLOYEE		3,675.00
			HUDACH,FREDERICK V	09/01/00	09/30/00	INVESTIGATOR		2,083.33
			DO	07/01/00	08/13/00	PART-TIME EMPLOYEE		2,613.88
			JOHNSON,DENNIS C	07/01/00	09/30/00	STAFF REPRESENTATIVE		10,787.49

			KOVACHIK,LINDA J.	07/01/00	09/30/00	STAFF REPRESENTATIVE	5,250.00
			MALUSO,CALIRE M	07/01/00	09/30/00	STAFF REPRESENTATIVE	10,787.49
			MANENTE,BETTY N	07/01/00	09/30/00	REGIONAL DIRECTOR	11,250.00
			MARCHESE,DOMINIC	07/01/00	09/30/00	STAFF REPRESENTATIVE	6,999.99
			MARCONE,PAUL P	07/01/00	09/30/00	CHIEF OF STAFF	28,625.01
			PALMER,DANETTE R	07/01/00	09/30/00	STAFF ASSISTANT	5,499.99
			POLLARD,DEVONNE RICHBURG	07/01/00	08/18/00	LEGISLATIVE ASSISTANT	4,933.33
			RIGELSKY,MICHAEL J.	07/10/00	08/11/00	STAFF ASSISTANT	2,133.33
			ROSSI,GLORIAN M	07/01/00	09/30/00	STAFF REPRESENTATIVE	4,749.99
			SARRA,FAYE LULU	07/01/00	09/30/00	PART TIME EMPLOYEE	3,200.01
			STRAUB,CHARLES W	07/01/00	09/30/00	OFFICE MANAGER	8,500.01
			TRAFICANTI,ANTHONY	07/01/00	09/30/00	REGIONAL DIRECTOR	11,250.00
			VENTUS,ESTHER	07/01/00	09/30/00	OFFICE MANAGER	5,750.01
			VOYTKO,HILLARY S	07/01/00	09/30/00	STAFF ASSISTANT	4,500.00
						PERSONNEL COMPENSATION TOTALS	176,378.85
		TRAVEL					
07-12	P1	00H17000171	DENNIS C JOHNSON	06/20/00	06/20/00	MEAL	5.34
07-12	P1	00H17000171	DO	06/21/00	06/21/00	GASOLINE	26.01
07-12	P1	00H17000171	DO	06/20/00	06/20/00	GASOLINE	20.68
07-12	P1	00H17000171	DO	06/20/00	06/20/00	GASOLINE	24.01
07-12	P1	00H17000171	DO	06/20/00	06/21/00	PA TURNPIKE TOLLS	13.00
07-14	P1	00H17000172	HON JAMES A TRAFICANT JR	06/19/00	06/23/00	PA TURNPIKE TOLLS	13.00
07-14	P1	00H17000173	DO	05/08/00	05/12/00	PA TURNPIKE TOLLS	13.00
07-14	P1	00H17000173	DO	05/15/00	05/19/00	PRIVATE AUTO MILEAGE	195.84
07-14	P1	00H17000173	DO	05/15/00	05/19/00	OH TURNPIKE TOLLS	1.00
07-14	P1	00H17000173	DO	05/15/00	[illegible]	PA TURNPIKE TOLLS	13.00
07-14	P1	00H17000173	DO	05/22/00	[illegible]	PRIVATE AUTO MILEAGE	195.84
07-14	P1	00H17000174	DO	05/02/00	05/04/00	PRIVATE AUTO MILEAGE	195.84
07-14	P1	00H17000174	DO	05/02/00	05/04/00	OH TURNPIKE TOLLS	1.00
07-14	P1	00H17000174	DO	[illegible]	05/04/00	PA TURNPIKE TOLLS	13.00
07-14	P1	00H17000174	DO	05/08/00	05/12/00	PRIVATE AUTO MILEAGE	195.84
07-14	P1	00H17000174	DO	05/08/00	05/12/00	OH TURNPIKE TOLLS	2.40
07-14	P1	00H17000175	DO	06/12/00	06/16/00	PRIVATE AUTO MILEAGE	195.84
07-14	P1	00H17000175	DO	06/12/00	06/16/00	OH TURNPIKE TOLLS	0.50
07-14	P1	00H17000175	DO	06/12/00	06/16/00	PA TURNPIKE TOLLS	10.90
07-14	P1	00H17000175	DO	06/19/00	06/23/00	PRIVATE AUTO MILEAGE	195.84
07-14	P1	00H17000175	DO	06/19/00	06/23/00	OH TURNPIKE TOLLS	1.00
07-14	P1	00H17000176	DO	[illegible]	05/25/00	OH TURNPIKE TOLLS	1.00
07-14	P1	00H17000176	DO	05/22/00	05/25/00	PA TURNPIKE TOLLS	13.00
07-14	P1	00H17000176	DO	06/06/00	06/09/00	PRIVATE AUTO MILEAGE	195.84
07-14	P1	00H17000176	DO	06/06/00	06/09/00	OH TURNPIKE TOLLS	1.00
07-14	P1	00H17000176	DO	06/06/00	06/09/00	PA TURNPIKE TOLLS	13.00
08-07	P1	00H17000200	ANTHONY TRAFICANTI	07/25/00	[illegible]	HOTEL	409.79
08-07	P1	00H17000200	DO	07/25/00	07/28/00	PA TURNPIKE TOLLS	13.00
08-07	P1	00H17000200	DO	07/25/00	[illegible]	OH TURNPIKE TOLLS	1.00
08-08	P1	00H17000201	DO	[illegible]	07/26/00	MEAL	52.75
						TRAVEL TOTALS	2,033.26
		RENT, COMMUNICATION, UTILITIES					
07-19	P1	00H17000179	EASTWOOD MALL - EMC	02/18/00	03/21/00	ELECTRIC BILL	189.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JAMES A TRAFICANT JR—Con.								
07–19	P1	00H17000181	UNITED PARCEL SERVICE	06/10/00	06/16/00	SHIPPING SERVICES		93.00
07–19	P1	00H17000181	DO	06/17/00	06/23/00	SHIPPING SERVICES		118.50
07–20	P9	0H1702R0007	HAROLD DAVIS, JR	07/01/00	07/30/00	EAST LIVERPOOL - RENT		60.00
07–20	P9	0H1703R0007	THE MARION PLAZA, INC.	07/01/00	07/30/00	NILES - RENT		750.00
07-26	S6	AOH40536A07	GENERAL SERVICES ADMIN.	07/01/00	07/31/00	RENT YOUNGSTOWN		3,687.00
07 31	S4	00213001060		06/01/00	06/30/00	RECORDING (TRANSFER)		1,205.00
07-31	S5	00213003593		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		196.61
07–31	S5	00213004031		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		223.36
07–31	S5	00213004469		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,495.62
07–31	S5	00213004909		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		82.00
07–31	S5	00213005350		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		212.00
07–31	S5	00213005791		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		258.86
08–02	P1	00H17000184	EASTWOOD MALL - EMC	07/07/00	07/07/00	ELECTRIC CONSUMPTION		213.44
08–02	P1	00H17000186	METROPOLITAN DELIVERY CORP.	07/07/00	07/07/00	DELIVERY		6.87
08–02	P1	00H17000185	UNITED PARCEL SERVICE	07/01/00	07/01/00	SHIPPING SERVICES		107.00
08–02	P1	00H17000185	DO	07/08/00	07/08/00	SHIPPING SERVICES		49.25
08–04	P1	00H17000188	EASTWOOD MALL - EMC	07/12/00	07/12/00	WATER CONSUMPTION		22.94
08–04	P1	00H17000193	DO	07/11/00	07/11/00	GAS CONSUMPTION		31.11
08–04	P1	00H17000194	SILVERADO DIGITAL	07/06/00	07/06/00	TV SHOW RECORDING		620.00
08–04	P1	00H17000191	UNITED PARCEL SERVICE	07/15/00	07/15/00	SHIPPING SERVICES		276.75
08–18	P1	00H17000204	DO	07/22/00	07/28/00	SHIPPING SERVICES		54.75
08–18	P1	00H17000204	DO	07/15/00	07/21/00	SHIPPING SERVICES		61.00
08–21	P9	0H1704R0007	J K REALTY	05/01/00	07/30/00	RENT-CANFIELD		4,950.00
08-22	P1	00H17000215	EASTWOOD MALL - EMC	04/19/00	05/19/00	ELECTRICITY		180.86
08-22	P9	0H1702R0008	HAROLD DAVIS, JR	08/01/00	08/31/00	EAST LIVERPOOL - RENT		60.00
08-22	P9	0H1704R0008	J K REALTY	08/01/00	08/31/00	CANFIELD-RENT		1,650.00
08–22	P1	00H17000211	METROPOLITAN DELIVERY CORP.	07/01/00	07/31/00	DELIVERY		13.74
08-22	P9	0H1703R0008	THE MARION PLAZA, INC.	08/01/00	08/31/00	NILES - RENT		750.00
08–22	P1	00H17000214	UNITED PARCEL SERVICE	07/29/00	08/04/00	SHIPPING SERVICES		80.25
08–23	P1	00H17000207	ANTHONY KOSTOGLOU	06/27/00	07/28/00	ELECTRICITY		255.46
08–29	S6	AOH40536A08	GENERAL SERVICES ADMIN.	08/01/00	08/31/00	RENT YOUNGSTOWN		3,687.00
08–31	S4	00244001059		07/01/00	07/31/00	RECORDING (TRANSFER)		876.25
08–31	S5	00244003593		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		196.61
08–31	S5	00244004031		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		751.41
08–31	S5	00244004469		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,495.62
08–31	S5	00244004909		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		82.00
08–31	S5	00244005350		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		215.00
08–31	S5	00244005791		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		222.74
09–20	P9	0H1702R0009	HAROLD DAVIS, JR	09/01/00	09/30/00	EAST LIVERPOOL - RENT		60.00
09–20	P9	0H1704R0009	J K REALTY	09/01/00	09/30/00	CANFIELD-RENT		1,650.00
09–20	P9	0H1703R0009	THE MARION PLAZA, INC.	09/01/00	09/30/00	NILES - RENT		750.00
09–27	S5	00271003594		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		194.01
09–27	S5	00271004032		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		640.66

09-27	S5	00271004470		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
09-27	S5	00271004910		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	320.00
09-27	S5	00271005351		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	215.00
09-27	S5	00271005792		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	127.01
09-28	S6	A0H40536AA9	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT YOUNGSTOWN	3,537.00
						RENT COMMUNICATION, UTILITIES TOTALS	34,399.88
		PRINTING AND REPRODUCTION					
07-25	OP	0GP00600004	PUBLIC PRINTER	05/23/00	05/23/00	PRINTING	507.00
07-25	OP	0GP00600004	DO	05/23/00	05/23/00	PRINTING	35.00
08-17	P2	0SPTP24661	ACCURATE WORD INC	08/04/00	08/11/00	250 THERMO CARDS	22.50
08-17	P2	0SPTP24661	DO	08/04/00	08/11/00	500 THERMO CARDS	32.00
08-17	P2	0SPTP24661	DO	08/04/00	08/11/00	500 THERMO CARDS	32.00
08-25	P2	0SPTP24722	BETHESDA ENGRAVERS	08/16/00	08/21/00	1,000 ENGRAVED FRANKLIN SHEETS	239.00
08-25	P2	0SPTP24722	DO	08/16/00	08/21/00	250 ENGRAVED ENVELOPES Buff	130.00
08-31	S3	00244000204		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	221.40
09-18	OP	0GP00800005	PUBLIC PRINTER	07/11/00	07/11/00	PRINTING	70.00
09-30	S3	00274000194		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS	1,307.10
		OTHER SERVICES					
07-10	P1	00H17000170	DAVID P DESANTIS DC	04/01/00	04/30/00	TRASH REMOVAL CANFIELD DC	27.41
07-10	P1	00H17000170	DO	05/01/00	05/31/00	TRASH REMOVAL	27.41
07-19	P1	00H17000180	DO	06/01/00	06/30/00	TRASH REMOVAL	27.41
08-04	P1	00H17000198	DO	07/01/00	07/01/00	TRASH REMOVAL	27.41
08-04	P1	00H17000199	EASTWOOD MALL - EMC	07/01/00	07/01/00	TRASH REMOVAL	133.24
08-04	P1	00H17000197	NANCY ZOCCALI	07/01/00	07/01/00	CLEANING OF NILES OFFICE	90.00
08-18	P1	00H17000205	DAVID P DESANTIS, DC	08/01/00	08/01/00	TRASH REMOVAL	27.41
08-18	P1	00H17000206	NANCY ZOCCALI	08/01/00	08/01/00	CLEANING	90.00
08-22	P1	00H17000208	EASTWOOD MALL - EMC	08/01/00	08/31/00	TRASH REMOVAL	133.24
						OTHER SERVICES TOTALS	583.53
		SUPPLIES AND MATERIALS					
07-13	P1	00H17RW0168	US OFFICE PRODUCTS	06/01/00	06/30/00	WATER COOLER RENTAL	12.00
07-19	P1	00H17000177	GORDON BROTHERS INC	06/24/00	07/24/00	WATER COOLER RENTAL	7.75
07-19	P1	00H17000182	ROBERT BARLOW	06/27/00	06/27/00	OFFICE SUPPLIES	3.59
07-19	P1	00H17000182	DO	07/05/00	07/05/00	OFFICE SUPPLIES	4.66
07-19	P1	00H17000182	DO	06/29/00	06/29/00	OFFICE SUPPLIES	12.53
07-19	P1	00H17000182	DO	06/28/00	06/28/00	OFFICE SUPPLIES	12.66
07-19	P1	00H17000182	DO	06/27/00	06/27/00	OFFICE SUPPLIES	1.91
07-19	P1	00H17000183	DO	06/23/00	06/23/00	OFFICE SUPPLIES	16.24
07-19	P1	00H17000178	US OFFICE PRODUCTS	06/30/00	06/30/00	FOOD AND BEVERAGE	59.89
07-19	P1	00H17000178	DO	06/30/00	06/30/00	BOTTLED WATER	20.25
07-31	S1	00213000429		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	2,605.38
08-02	P1	00H17000187	H2O WATER DISTRIBUTING	07/06/00	07/06/00	COOLER RENTAL	8.48
08-03	HR	141721	UNITED PARCEL SERVICE	06/01/00	06/30/00	REFUND; INCORRECT PAYEE	-12.00
08-04	P1	00H17000195	GLOBAL ACCESS PUBLICATION	07/19/00	07/19/00	NEW PUBLICATION	211.95
08-04	P1	00H17000192	GORDON BROTHERS INC.	07/20/00	07/20/00	WATER COOLER RENTAL	7.75
08-04	P1	00H17000196	NATIONAL JOURNAL GROUP	06/16/00	06/16/00	NEW PUBLICATION	63.61
08-04	P1	00H17000189	US OFFICE PRODUCTS	07/01/00	07/01/00	BOTTLED WATER	20.25
08-04	P1	00H17000190	DO	07/01/00	07/01/00	WATER COOLER RENTAL	12.00
08-07	P2	0SSPA40054	CAPITOL MARKING PRD	07/19/00	07/31/00	3 LINE STAMP	27.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JAMES A TRAFICANT JR—Con.							
08–07	P2 OSSPA40054	DO	07/19/00	07/31/00	HANDLING		0.50
08–18	P1 00H17000202	THE NEW YORK TIMES	07/31/00	01/28/01	NEWSPAPER		104.00
08–18	P1 00H17000203	US OFFICE PRODUCTS	07/31/00	07/31/00	WATER COOLER RENTAL		31.80
08–22	P1 00H17000210	ANDREWS OFFICE PRODUCTS	08/01/00	08/01/00	WATER COOLER RENTAL		12.00
08–22	P1 00H17000216	H2O WATER DISTRIBUTING	08/08/00	08/08/00	COOLER RENTAL		8.00
08–22	P1 00H17000213	THE VINDICATOR	08/17/00	08/17/00	NEWSPAPER		58.50
08–31	S1 00244000422		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		325.88
09–30	S1 00274000424		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		1,194.83
					SUPPLIES AND MATERIALS TOTALS:		4,831.91
	EQUIPMENT						
07–31	S2 00213003741		05/25/00	05/31/00	EQUIPMENT (TRANSFER)		–23.43
07–31	S2 00213003742		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,313.46
08–22	P1 00H17000209	XEROX CORPORATION	06/10/00	06/10/00	PRINTER MAINTENANCE		210.00
08–22	P1 00H17000212	DO	06/10/00	06/10/00	PRINTER MAINTENANCE		200.00
08–22	P1 00H17000217	DO	05/11/00	05/11/00	COPIER MAINTENANCE		83.83
08–22	P1 00H17000218	DO	06/10/00	06/10/00	PRINTER MAINTENANCE		166.00
08–31	S2 00244003507		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,318.52
09–30	S2 00274003752		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,332.46
					EQUIPMENT TOTALS:		10,600.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,423.64
					OFFICE TOTALS:		231,423.64
2000 HON. JIM TURNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48,944.16	45,910.19
					PERSONNEL COMPENSATION	459,658.12	155,938.17
					PERSONNEL BENEFITS	169.41	46.93
					TRAVEL	20,374.21	6,759.14
					RENT, COMMUNICATION, UTILITIES	50,029.33	17,258.54
					PRINTING AND REPRODUCTION	18,327.33	16,601.63
					OTHER SERVICES	813.37	34.87
					SUPPLIES AND MATERIALS	19,311.67	6,769.75
					EQUIPMENT	21,474.22	7,111.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,101.82	256,431.13
					OFFICE TOTALS:	639,101.82	256,431.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060018	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		367.52
08–29	OP 0M5308003B	DO	07/26/00	07/26/00	FRANKED MAIL		43,741.48
08–30	OP 0USPS070018	DO	07/01/00	07/31/00	FRANKED MAIL		1,200.50
09–29	OP 0USPS080018	DO	08/01/00	08/31/00	FRANKED MAIL		600.69
					FRANKED MAIL TOTALS:		45,910.19

PERSONNEL COMPENSATION

ALDRED,CYNTHIA K	07/01/00	09/30/00	CASEWORKER/SPECIAL PROJECTS		7,749.99
ASHBY,TRENTON E	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,000.01
BRADLEY,SEAN E	07/05/00	08/06/00	TEMPORARY EMPLOYEE		1,333.33
BUTLER,NORMA MAE	07/01/00	09/30/00	DISTRICT CASEWORKER		10,634.25
ETTE,AUDREY	07/05/00	08/06/00	PAID INTERN		648.89
FREYER,ALLAN MATHEW	07/01/00	09/30/00	SYSTEMS ADMINISTRATOR/LEGIS ASST		6,249.99
GRAY,ANN L	07/01/00	09/30/00	FIELD REPRESENTATIVE		8,750.01
HUFFMAN,JERRY W	07/01/00	09/30/00	DISTRICT DIRECTOR		20,736.99
HURLEY,ELIZABETH	07/01/00	09/30/00	CHIEF OF STAFF		22,057.50
MAXWELL,JAMES C	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		6,500.01
MULLEN,MICHAEL P	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,250.00
NEWELL,ASHLEY J	07/01/00	09/30/00	EXECUTIVE ASSISTANT		9,249.99
OLIVER,MONICA	07/01/00	09/30/00	STAFF ASSISTANT		4,749.99
PORE,ROBERT DAVID	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		12,500.01
SMITH,SAMANTHA C	07/01/00	09/30/00	DISTRICT CASE WORKER		6,000.00
THOMPSON,BARBARA J	07/01/00	09/30/00	DISTRICT CASEWORKER		6,249.99
VALENTINE,AMY LYNN	07/01/00	09/30/00	STAFF ASSISTANT		5,750.01
VAN OSTERN,K COLIN	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR		9,999.99
WATTS,DAVID ANDREW	09/05/00	09/30/00	PAID INTERN		527.22
				PERSONNEL COMPENSATION TOTALS	155,938.17

PERSONNEL BENEFITS

07–31	S7	00213000204		07/01/00	07/31/00	TRANSIT BENEFIT	46.93
						PERSONNEL BENEFITS TOTALS	46.93

TRAVEL

07–10	P1	0TX02000295	NORMA MAE BUTLER	03/02/00	04/29/00	MILEAGE	129.90
07–10	P1	0TX02000295	DO	03/02/00	03/02/00	MEAL	9.15
07–10	P1	0TX02000295	DO	04/29/00	04/29/00	MEAL	15.00
07–10	P1	0TX02000294	SAMANTHA C SMITH	06/27/00	06/27/00	MILEAGE	51.30
07–10	P1	0TX02000294	DO	06/27/00	06/27/00	MEAL	8.88
07–17	P1	0TX02000300	HON. JIM TURNER	06/30/00	07/10/00	AIRFARE DC-TX RTN #0736	500.00
07–17	P1	0TX02000301	SAMANTHA C SMITH	06/30/00	06/30/00	MILEAGE	55.80
07–18	P1	0TX02000303	ELIZABETH HURLEY	07/05/00	07/09/00	RENTAL CAR	274.12
07–18	P1	0TX02000303	DO	07/05/00	07/05/00	CAB FARE	12.00
07–18	P1	0TX02000303	DO	07/05/00	07/07/00	LODGING	60.00
07–18	P1	0TX02000303	DO	07/09/00	07/09/00	MEAL	1.77
07–20	P1	0TX02000313	DO	07/05/00	07/09/00	AIRFARE DC-DALLAS-RTN #5171	461.00
07–25	P1	0TX02000318	BARBARA THOMPSON	06/25/00	06/25/00	MILEAGE IN PRIVATE VEHICLE	80.10
07–25	P1	0TX02000318	DO	07/19/00	07/19/00	MILEAGE IN PRIVATE VEHICLE	30.90
07–25	P1	0TX02000318	DO	07/17/00	07/18/00	MILEAGE IN PRIVATE VEHICLE	120.00
07–25	P1	0TX02000318	DO	07/16/00	07/17/00	LODGING	115.85
07–25	P1	0TX02000319	HON. JIM TURNER	07/05/00	07/05/00	GASOLINE	14.60
07–25	P1	0TX02000319	DO	07/06/00	07/06/00	GASOLINE	17.25
07–25	P1	0TX02000319	DO	07/01/00	07/01/00	GASOLINE	21.90
07–25	P1	0TX02000319	DO	07/04/00	07/04/00	GASOLINE	19.37
07–25	P1	0TX02000319	DO	07/05/00	07/05/00	GASOLINE	19.87
08–02	P1	0TX02000333	DO	07/28/00	07/28/00	AIRFARE	251.50
08–02	P1	0TX02000325	SAMANTHA C SMITH	06/20/00	07/21/00	MILEAGE	113.70
08–02	P1	0TX02000326	DO	07/20/00	07/20/00	MEAL	4.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JIM TURNER—Con.								
08–02	P1	0TX02000327	DO	07/21/00	07/21/00	MEAL		10.82
08–04	P1	0TX02000334	ANN GRAY	06/15/00	06/15/00	MILEAGE PRIVATE AUTO		408.00
08–04	P1	0TX02000335	COLIN VAN OSTERN	08/01/00	08/01/00	AIRFARE DC-ATL #0736		257.00
08–23	P1	0TX02000351	HON JIM TURNER	08/02/00	08/02/00	GASOLINE		18.95
08–23	P1	0TX02000351	DO	08/04/00	08/04/00	MEALS		40.80
08–23	P1	0TX02000351	DO	07/29/00	07/29/00	GASOLINE		19.25
08–23	P1	0TX02000351	DO	08/02/00	08/02/00	GASOLINE		19.19
08–23	P1	0TX02000352	DO	08/03/00	08/03/00	GASOLINE		18.85
08–23	P1	0TX02000352	DO	08/04/00	08/04/00	GASOLINE		19.93
08–23	P1	0TX02000352	DO	08/10/00	08/10/00	GASOLINE		14.46
08–23	P1	0TX02000352	DO	08/04/00	08/04/00	GASOLINE		13.03
08–23	P1	0TX02000349	SAMANTHA C SMITH	07/26/00	08/14/00	MILEAGE IN PRIVATE AUTO		38.70
08–23	P1	0TX02000350	DO	08/14/00	08/14/00	MEAL		7.03
08–24	P1	0TX02000358	COLIN VAN OSTERN	08/01/00	08/11/00	RENTAL CAR		638.56
08–24	P1	0TX02000358	DO	08/01/00	08/11/00	LODGING		635.00
08–24	P1	0TX02000358	DO	08/10/00	08/10/00	GASOLINE		18.00
08–24	P1	0TX02000358	DO	08/07/00	08/07/00	GASOLINE		21.11
08–24	P1	0TX02000359	DO	08/11/00	08/11/00	GASOLINE		18.44
08–24	P1	0TX02000359	DO	08/08/00	08/08/00	GASOLINE		19.37
08–24	P1	0TX02000359	DO	08/09/00	08/09/00	GASOLINE		17.26
09–08	P1	0TX02000360	HON. JIM TURNER	08/31/00	08/31/00	GASOLINE		18.32
09–08	P1	0TX02000360	DO	09/05/00	09/05/00	AIRFARE- TX-DC #0639		248.50
09–11	P1	0TX02000362	CYNTHIA ALDRED	07/07/00	08/16/00	MILEAGE IN PRIVATE AUTO		137.10
09–11	P1	0TX02000362	DO	07/21/00	07/21/00	MEAL		6.75
09–11	P1	0TX02000373	JERRY HUFFMAN	06/13/00	08/16/00	MILEAGE IN PRIVATE AUTO		702.60
09–11	P1	0TX02000363	NORMA MAE BUTLER	06/19/00	08/22/00	MILEAGE IN PRIVATE AUTO		244.20
09–11	P1	0TX02000363	DO	06/19/00	06/19/00	MEAL		9.77
09–11	P1	0TX02000363	DO	07/21/00	07/21/00	MEAL		5.39
09–11	P1	0TX02000361	SAMANTHA C SMITH	08/21/00	08/23/00	MILEAGE IN PRIVATE AUTO		100.20
09–11	P1	0TX02000361	DO	08/21/00	08/21/00	MEAL		12.19
09–26	P1	0TX02000375	HON. JIM TURNER	09/22/00	09/25/00	AIRFARE - DC-TX-DC #0736		500.00
09–26	P1	0TX02000375	DO	09/25/00	09/25/00	GASOLINE		19.15
09–26	P1	0TX02000375	DO	09/23/00	09/23/00	GASOLINE		12.02
09–26	P1	0TX02000375	DO	09/22/00	09/22/00	GASOLINE		20.03
09–28	P1	0TX02000376	SAMANTHA C SMITH	09/19/00	09/21/00	MILEAGE		71.70
09–28	P1	0TX02000377	DO	09/21/00	09/21/00	MEAL		4.01
09–28	P1	0TX02000378	DO	09/20/00	09/20/00	MEAL		5.50
							TRAVEL TOTALS	6,759.14
		RENT, COMMUNICATION, UTILITIES						
07–07	P1	0TX02000293	ENTERGY	05/05/00	06/06/00	UTILITIES		109.68
07–07	P1	0TX02000289	FEDERAL EXPRESS CORP	05/31/00	06/01/00	SHIPPING/DELIVERY		3.62
07–07	P1	0TX02000290	MONICA OLIVER	05/09/00	05/09/00	SHIPPING EXPENSE		28.50
07–11	P1	0TX02000296	COX COMMUNICATIONS	06/28/00	07/27/00	CABLE SERVICE		40.82

07-11	P1	0TX02000297	GTE WIRELESS	05/15/00	06/14/00	CELLULAR PHONE SERVICE	68.08
07-20	P1	0TX02000304	AMY VALENTINE	06/30/00	06/30/00	SHIPPING EXPENSE	78.80
07-20	P1	0TX02000316	COLIN VAN OSTERN	07/17/00	07/17/00	MAILING EXPENSE	9.85
07-20	P1	0TX02000315	ENTERGY	06/06/00	07/10/00	UTILITIES	120.41
07-20	P1	0TX02000306	FEDERAL EXPRESS CORP	06/21/00	06/23/00	SHIPPING/DELIVERY SERVICE	7.41
07-20	P1	0TX02000307	DO	06/07/00	06/09/00	SHIPPING/DELIVERY SERVICE	14.48
07-20	P1	0TX02000308	DO	06/12/00	06/13/00	SHIPPING/DELIVERY SERVICE	7.24
07-20	P1	0TX02000314	GTE WIRELESS	06/15/00	06/26/00	CELLULAR PHONE CHARGES	55.75
07-20	P9	TX0201R0007	LAMAR UNIVERSITY-ORANGE	07/01/00	07/30/00	ORANGE - RENT	200.00
07-26	HV	0A901001027		06/08/00	06/08/00	HIR GRAPHICS (TRANSFER)	63.00
07-26	P1	0TX02000322	FEDERAL EXPRESS CORP	06/26/00	06/30/00	SHIPPING/DELIVERY SERVICE	21.73
07-26	P1	0TX02000323	DO	06/29/00	07/06/00	SHIPPING/DELIVERY SERVICE	7.94
07-26	S6	ATX52119A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT LUFKIN	2,721.00
07-31	S5	00213003594		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	79.85
07-31	S5	00213004032		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	439.25
07-31	S5	00213004470		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
07-31	S5	00213004910		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	337.99
07-31	S5	00213005351		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	232.00
07-31	S5	00213005792		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	698.36
08-02	P1	0TX02000331	FEDERAL EXPRESS CORP	07/06/00	07/12/00	DELIVERY SERVICE	10.71
08-02	P1	0TX02000332	DO	07/13/00	07/19/00	DELIVERY SERVICE	48.72
08-07	P1	0TX02000336	COX COMMUNICATIONS	07/28/00	08/27/00	CABLE SERVICE	35.56
08-21	P1	0TX02000343	FEDERAL EXPRESS CORP	07/25/00	07/27/00	SHIPPING/DELIVERY SERVICE	52.68
08-21	P1	0TX02000344	DO	07/27/00	07/31/00	SHIPPING/DELIVERY SERVICE	3.62
08-21	P1	0TX02000346	GTE WIRELESS	06/27/00	07/26/00	CELLULAR PHONE SERVICE	75.31
08-21	P1	0TX02000348	LUFKIN WORKSHOP & OPPORTUNITY	07/31/00	07/31/00	MAILING SERVICE	415.50
08-22	P9	TX0201R0008	LAMAR UNIVERSITY-ORANGE	08/01/00	08/31/00	ORANGE - RENT	200.00
08-24	P1	0TX02000357	AT&T ALASCOM	03/21/00	03/21/00	TELEPHONE CHARGES	6.20
08-24	P1	0TX02000357	DO	04/21/00	04/21/00	TELEPHONE CHARGES	10.26
08-24	P1	0TX02000357	DO	05/21/00	05/21/00	TELEPHONE CHARGES	6.04
08-24	P1	0TX02000357	DO	06/21/00	06/21/00	TELEPHONE CHARGES	11.58
08-24	P1	0TX02000357	DO	07/21/00	07/21/00	TELEPHONE CHARGES	6.35
08-24	P1	0TX02000353	ENTERGY	07/10/00	08/07/00	UTILITIES	117.12
08-29	S6	ATX52119A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT LUFKIN	2,721.00
08-31	S5	00244003594		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	79.85
08-31	S5	00244004032		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	498.59
08-31	S5	00244004470		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
08-31	S5	00244004910		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	88.00
08-31	S5	00244005351		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	232.00
08-31	S5	00244005792		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	875.79
09-11	P1	0TX02000369	COX COMMUNICATIONS	08/28/00	09/27/00	CABLE SERVICE	35.56
09-11	P1	0TX02000370	FEDERAL EXPRESS CORP	08/03/00	08/10/00	SHIPPING/DELIVERY SERVICE	19.27
09-11	P1	0TX02000371	DO	08/10/00	08/18/00	SHIPPING/DELIVERY SERVICE	24.24
09-11	P1	0TX02000372	DO	08/17/00	08/25/00	SHIPPING/DELIVERY SERVICE	10.76
09-11	P1	0TX02000368	GTE WIRELESS	07/27/00	08/26/00	CELLULAR PHONE CHARGES	81.87
09-20	P9	TX0201R0009	LAMAR UNIVERSITY-ORANGE	09/01/00	09/30/00	ORANGE - RENT	200.00
09-27	S5	00271003595		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	-2,160.15
09-27	S5	00271004033		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	487.26
09-27	S5	00271004471		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JIM TURNER—Con.								
09-27	S5	00271004911		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		86.00
09-27	S5	00271005352		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		232.00
09-27	S5	00271005793		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		1,191.65
09-28	S6	ATX52119AA9	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT LUFKIN		2,471.00
09-30	HV	0A901001311	LEGISLATIVE RESOURCE CENTER	09/12/00	09/12/00	TAPE DUPLICATION		35.00
							RENT, COMMUNICATION, UTILITIES TOTALS	17,258.54
		PRINTING AND REPRODUCTION						
07-20	P1	0TX02000309	ACCURATE WORD INC	01/07/00	01/07/00	PRINTING SERVICES		32.00
07-20	P1	0TX02000316	COLIN VAN OSTERN	07/16/00	07/16/00	PRINTING EXPENSE		104.71
07-31	S3	00213000072		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		221.60
08-02	P1	0TX02000329	COLIN VAN OSTERN	07/21/00	07/21/00	COPIES		49.52
08-07	P1	0TX02000339	LUFKIN PRINTING COMPANY	07/19/00	07/19/00	PRINTING SERVICES		974.25
08-21	P1	0TX02000340	DO	04/28/00	04/28/00	PRINTING SERVICES		173.20
08-31	S3	00244000055		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		61.00
09-12	P1	0TX02000374	LUFKIN PRINTING COMPANY	08/15/00	08/15/00	PRINTING OF SIGNS FOR EXPO HELD IN CONGRESSIONAL DISTRICT		1,067.35
09-15	P5	0M5308003A	CANTRELL/CUTTER PRINTING	07/20/00	07/20/00	SINGLE DROP MASS MAIL PRINTING		13,918.00
							PRINTING AND REPRODUCTION TOTALS:	16,601.63
		OTHER SERVICES						
08-07	P1	0TX02000339	LUFKIN PRINTING COMPANY	07/11/00	07/11/00	LAMINATE		32.48
08-07	P1	0TX02000339	DO	07/13/00	07/13/00	LAMINATE		31.39
08-16	HR	141730	FARMERS INSURANCE GROUP	06/30/00	12/30/00	REFUND, OVERPAYMENT		-29.00
							OTHER SERVICES TOTALS	34.87
		SUPPLIES AND MATERIALS						
07-07	P1	0TX02000288	TEXIAN	05/25/00	05/25/00	DRINKING WATER		9.00
07-07	P1	0TX02000291	THE HOUSTON CHRONICLE	06/01/00	12/31/00	SUBSCRIPTION		105.00
07-11	P1	0TX02000298	A & G DISTRIBUTORS	06/20/00	06/20/00	COFFEE FOR CONSTITUENTS		66.47
07-11	P1	0TX02000292	COLIN VAN OSTERN	06/21/00	06/21/00	OFFICE SUPPLIES		625.99
07-11	P1	0TX02000299	CONGRESSIONAL QUARTERLY, INC	07/17/00	07/16/01	SUBSCRIPTION RENEWAL		1,792.46
07-18	P1	0TX02000302	DETCOG	05/05/00	05/05/00	MEALS		40.00
07-20	P1	0TX02000310	CLEVELAND ADVOCATE	07/02/00	07/01/01	SUBSCRIPTION		22.00
07-20	P1	0TX02000316	COLIN VAN OSTERN	06/22/00	06/22/00	SCANNER		143.50
07-20	P1	0TX02000311	DEER PARK SPRING WATER	06/08/00	06/26/00	DRINKING WATER		195.38
07-20	P1	0TX02000305	STORY WRIGHT	06/30/00	06/30/00	OFFICE SUPPLIES		90.00
07-20	P1	0TX02000312	TEXIAN	06/13/00	06/13/00	WATER FOR CONSTITUENTS		6.00
07-20	P1	0TX02000312	DO	06/25/00	06/25/00	WATER FOR CONSTITUENTS		9.00
07-20	P1	0TX02000312	DO	06/27/00	06/27/00	WATER FOR CONSTITUENTS		6.00
07-21	P1	0TX02000317	SABINE COUNTY REPORTER	06/30/00	05/31/01	SUBSCRIPTION		33.00
07-26	P1	0TX02000321	OFFICE MAX	06/28/00	06/28/00	OFFICE SUPPLIES		24.89
07-26	P1	0TX02000321	DO	06/21/00	06/21/00	OFFICE SUPPLIES		2.70
07-26	P1	0TX02000324	STORY WRIGHT	06/22/00	06/22/00	OFFICE SUPPLIES		5.70
07-26	P1	0TX02000324	DO	07/12/00	07/12/00	OFFICE SUPPLIES		7.50
07-26	P1	0TX02000324	DO	07/12/00	07/12/00	OFFICE SUPPLIES		97.23

07–26	P1	0TX02000320	WALMART STORE #777	05/30/00	05/30/00	OFFICE SUPPLIES	27.65
07–31	S1	00213000157		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	325.57
08–02	P1	0TX02000329	COLIN VAN OSTERN	07/23/00	07/23/00	OFFICE SUPPLIES	13.57
08–02	P1	0TX02000329	DO	07/21/00	07/21/00	OFFICE SUPPLIES	13.69
08–02	P1	0TX02000328	QUORUM REPORT	07/28/00	07/27/01	SUBSCRIPTION	175.00
08–07	P1	0TX02000338	STORY WRIGHT	07/19/00	07/19/00	OFFICE SUPPLIES	28.50
08–07	P1	0TX02000338	DO	07/19/00	07/19/00	OFFICE SUPPLIES	3.12
08–07	P1	0TX02000337	TEXIAN	07/25/00	07/25/00	WATER FOR CONSTITUENTS	6.25
08–21	P1	0TX02000347	A & G DISTRIBUTORS	08/02/00	08/02/00	COFFEE AND COFFEE PRODUCTS	44.01
08–21	P1	0TX02000341	DEER PARK SPRING WATER	06/30/00	07/26/00	WATER, COFFEE	312.98
08–21	P1	0TX02000342	TEXIAN	07/25/00	07/25/00	WATER FOR CONSTITUNETS	9.00
08–22	P1	0TX02000345	THE EXAMINER	08/03/00	08/02/01	SUBSCRIPTION	26.00
08–23	P1	0TX02000352	HON. JIM TURNER	08/01/00	08/01/00	GASOLINE AND SERVICE	73.67
08–24	P1	0TX02000355	ORANGE STATIONER, INC.	06/06/00	06/06/00	OFFICE SUPPLIES	64.95
08–24	P1	0TX02000356	STORY WRIGHT	07/28/00	07/28/00	OFFICE SUPPLIES	6.15
08–24	P1	0TX02000356	DO	07/31/00	07/31/00	OFFICE SUPPLIES	27.48
08–24	P1	0TX02000354	TEXIAN	08/08/00	08/08/00	WATER FOR CONSTITUENTS	6.25
08–31	S1	00244000149		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	932.82
09–08	P1	0TX02000360	HON. JIM TURNER	04/10/00	04/10/00	TRAVEL SUPPLIES	19.57
09–11	P1	0TX02000367	DEER PARK SPRING WATER	08/14/00	08/26/00	BOTTLED WATER AND COFFEE	157.47
09–11	P1	0TX02000373	JERRY HUFFMAN	06/22/00	06/22/00	MEAL CHAMBER	10.00
09–11	P1	0TX02000373	DO	07/27/00	07/27/00	MEAL CHAMBER	7.00
09–11	P1	0TX02000373	DO	08/05/00	08/05/00	MEALS CHAMBER	20.00
09–11	P1	0TX02000373	DO	05/12/00	05/12/00	COMPUTER SOFTWARE	108.24
09–11	P1	0TX02000366	SOUTHWEST DISTRIBUTION, INC	10/01/00	12/31/00	SUBSCRIPTION	113.42
09–11	P1	0TX02000365	STORY WRIGHT	08/22/00	08/22/00	OFFICE SUPPLIES	28.50
09–11	P1	0TX02000364	TEXIAN	08/22/00	08/22/00	WATER FOR CONSTITUENTS	6.25
09–15	P2	0SSPA40309	ACCUCOM SYSTEMS	08/23/00	09/05/00	TONER FOR EPSON STYLUS 1200	100.00
09–15	P2	0SSPA40309	DO	08/23/00	09/05/00	TONER FOR CANON 6030 NPG7	392.00
09–15	P2	0SSPA40309	DO	08/23/00	09/05/00	RUSH FEE	5.00
09–30	S1	00274000155		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	423.82
						SUPPLIES AND MATERIALS TOTALS:	6,769.75
		EQUIPMENT					
07–31	S2	00213003282		02/16/00	02/29/00	EQUIPMENT (TRANSFER)	–133.33
07–31	S2	00213003283		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,415.08
08–31	S2	00244003208		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,415.08
09–30	S2	00274003282		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,415.08
						EQUIPMENT TOTALS:	7,111.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,431.13
						OFFICE TOTALS:	256,431.13

1999 HON. JIM TURNER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08–03	P1	0TX02000330	COLUMBIA BOOKS	06/07/99	06/07/99	REFERENCE MATERIALS	205.00
						SUPPLIES AND MATERIALS TOTALS:	205.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205.00
						OFFICE TOTALS:	205.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. MARK UDALL

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	74,161.26	1,785.73
PERSONNEL COMPENSATION	500,738.76	165,340.15
TRAVEL	25,785.88	9,170.31
RENT, COMMUNICATION, UTILITIES	56,111.78	19,236.13
PRINTING AND REPRODUCTION	18,655.53	16,302.60
OTHER SERVICES	401.95	0.00
SUPPLIES AND MATERIALS	8,996.94	2,785.45
EQUIPMENT	36,007.64	12,110.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	720,859.74	226,731.30
OFFICE TOTALS:	720,859.74	226,731.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	
07–31	OP 0USPS060018	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	761.66
08–30	OP 0USPS070018	DO	07/01/00	07/31/00	FRANKED MAIL	502.89
09–29	OP 0USPS080018	DO	08/01/00	08/31/00	FRANKED MAIL	521.18
					FRANKED MAIL TOTALS:	1,785.73

PERSONNEL COMPENSATION

PAYEE	SERVICE DATES		DESCRIPTION	
BARRETT,JENNIFER	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,758.33
BOLLER,CAROLYN KAY	08/01/00	09/30/00	PART-TIME EMPLOYEE	3,000.00
CARPENTER,LISA K	07/01/00	09/30/00	LEGISLATIVE AIDE	6,095.01
CARR,MARGUERITE	07/01/00	08/11/00	CHIEF LEGISLATIVE CORRESPONDENT	2,619.45
ELLISON,ANN CARTER	07/01/00	09/30/00	CONGRESSIONAL ASSISTANT	8,124.99
GIBBS,DANIEL M	07/01/00	09/30/00	CONGRESSIONAL ASSISTANT	5,250.00
JOHNS,MARY E	07/01/00	09/30/00	CONG ASSISTANT/CORRESPONDENT	8,625.00
JONES,CAROLYN M	07/01/00	09/30/00	CONGRESSIONAL ASSISTANT	9,846.66
LOGERQUIST,BRITTA K	07/01/00	09/30/00	CONGRESSIONAL ASSISTANT	4,374.99
MAUCK,TIMOTHY J	08/14/00	09/30/00	CHIEF LEGISLATIVE CORRESPONDENT	4,927.78
DO	07/01/00	07/31/00	STAFF ASSISTANT	2,333.33
PACHECO,LAWRENCE	07/01/00	09/30/00	PRESS SECRETARY & LEGIS ASST	11,262.51
PFEIFFER,IAN	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,009.99
PHILLIPS,ZACHARY	07/01/00	08/31/00	PART-TIME EMPLOYEE	2,252.50
DO	09/11/00	09/30/00	SYSTEMS MANAGER	2,042.09
PRESTIDGE,SCOTT	07/01/00	09/30/00	CONGRESSIONAL ASSISTANT	5,750.01
ROKALA,JENNIFER K	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF	15,000.00
SALAZAR,ALAN	07/01/00	09/30/00	CHIEF OF STAFF	26,199.99
SLOSS,CHARLES STANLEY	07/01/00	09/30/00	SENIOR COUNSEL	17,030.01
YOUNG,DOUGLAS E	07/01/00	09/30/00	CONGRESSIONAL ASSISTANT	11,837.51
			PERSONNEL COMPENSATION TOTALS:	165,340.15

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	
07–06	P1 0C002000263	HON. MARK E UDALL	05/23/00	05/23/00	TAXI,SHUTTLE,PARKING	5.00
07–06	P1 0C002000262	LISA CARPENTER	06/05/00	06/07/00	DO TRAVEL	18.75

07–06	P1	0C002000264	SCOTT PRESTIDGE	06/07/00	06/13/00	DO TRAVEL	93.75
07–07	P1	0C002000261	ALAN SALAZAR	05/23/00	05/26/00	DC TRAVEL-MEALS	43.00
07–07	P1	0C002000261	DO	05/23/00	05/26/00	TAXI,SHUTTLE,PARKING	91.00
07–11	P1	0C002000268	HON. MARK E UDALL	06/23/00	06/26/00	AIRFARE - DC-DO-DC (2570) ..	553.00
07–13	P1	0C002000273	LISA CARPENTER	06/08/00	06/21/00	DO - TRAVEL	38.25
07–13	P1	0C002000277	TRANSCOM INC	06/06/00	06/19/00	TAXI/SHUTTLE	258.75
07–25	P1	0C002000283	ALAN SALAZAR	07/07/00	07/13/00	AIRFARE-DO/DC/DO	174.00
07–25	P1	0C002000284	HON. MARK E UDALL	06/26/00	06/26/00	DC TAXI	11.00
07–25	P1	0C002000284	DO	06/30/00	06/30/00	AIRFARE - DC/DENVER	276.50
07–31	P1	0C002000292	ALAN SALAZAR	07/10/00	07/13/00	TRAVEL - DC OFFICE	74.00
07–31	P1	0C002000292	DO	07/10/00	07/13/00	TRAVEL - DC	57.73
07–31	P1	0C002000290	CARTER ELLISON	05/08/00	07/17/00	DO TRAVEL	94.00
07–31	P1	0C002000286	HON. MARK E UDALL	07/10/00	07/14/00	AIRFARE-DENVER/DC/DENVER 6800	553.00
07–31	P1	0C002000286	DO	07/16/00	07/21/00	AIRFARE-DENVER/DC/DENVER 6124	553.00
07–31	P1	0C002000287	LISA CARPENTER	06/30/00	07/12/00	TOLL	1.75
07–31	P1	0C002000287	DO	06/30/00	07/12/00	MILEAGE	49.13
07–31	P1	0C002000293	TRANSCOM INC	06/23/00	07/17/00	TAXI/SHUTTLE/PARKING/TOLLS	310.50
08–07	P1	0C002000300	DANIEL M GIBBS	07/22/00	07/22/00	PRIVATE AUTO MILEAGE	15.00
08–07	P1	0C002000300	DO	07/22/00	07/22/00	PARKING	3.00
08–07	P1	0C002000294	HON. MARK E UDALL	07/24/00	07/28/00	AIRFARE - DO/DC/DO	553.00
08–07	P1	0C002000298	DO	07/16/00	07/16/00	TAXI SHUTTLE	18.00
08–11	P1	0C002000305	CAROLYN M JONES	07/13/00	07/13/00	DO MILEAGE	21.25
08–17	P1	0C002000311	DO	08/04/00	08/21/00	PLANE FARE BARRETT	210.00
08–17	P1	0C002000311	DO	08/06/00	08/13/00	PLANE FARE LAWRENCE PACHEO	174.00
08–17	P1	0C002000309	HON. MARK E UDALL	07/20/00	07/20/00	DC - TAXI	6.00
08–17	P1	0C002000310	LISA CARPENTER	07/15/00	08/07/00	DO TRAVEL	57.25
08–17	P1	0C002000308	SCOTT PRESTIDGE	08/07/00	08/07/00	DO - PARKING	4.00
08–22	P1	0C002000322	BRITTA LOGERQUIST	08/11/00	08/11/00	DO FUEL FOR RENTAL CAR	23.32
08–22	P1	0C002000315	DOUGLAS E YOUNG	08/08/00	08/08/00	DO PARKING	8.00
08–22	P1	0C002000319	LAWRENCE PACHECO	08/08/00	08/11/00	DO-MEALS	62.95
08–22	P1	0C002000319	DO	08/08/00	08/11/00	DO MILEAGE	62.25
08–22	P1	0C002000316	SCOTT PRESTIDGE	08/08/00	08/08/00	DO FUEL FOR RENTAL CAR	20.00
08–22	P1	0C002000316	DO	08/08/00	08/09/00	DO-MEALS	10.38
08–22	P1	0C002000318	TRANSCOM INC	07/24/00	07/28/00	SHUTTLE	103.50
08–23	P1	0C002000325	ALAN SALAZAR	08/04/00	08/04/00	DO RENTAL CAR	558.47
08–23	P1	0C002000325	DO	08/04/00	08/04/00	DO-FUEL FOR RENTAL CAR	52.73
08–23	P1	0C002000325	DO	03/30/00	03/30/00	DO PARKING	4.00
09–05	P1	0C002000326	CAROLYN M JONES	08/16/00	08/18/00	MILEAGE	33.25
09–05	P1	0C002000326	DO	08/16/00	08/16/00	DO-MEALS	12.50
09–05	P1	0C002000326	DO	08/18/00	08/18/00	DO-PARKING	4.00
09–07	P1	0C002000327	DO	08/28/00	09/04/00	AIRFARE - PACHECO	317.00
09–07	P1	0C002000327	DO	08/25/00	09/04/00	AIRFARE - ROKALA	174.00
09–08	P1	0C002000330	SCOTT PRESTIDGE	07/19/00	08/23/00	DO TRAVEL - MILEAGE	53.75
09–08	P1	0C002000330	DO	07/19/00	08/23/00	DO TRAVEL PARKING	16.00
09–08	P1	0C002000331	DO	08/28/00	08/28/00	DO TRAVEL-MEALS	7.79
09–12	P1	0C002000337	HON. MARK E UDALL	09/06/00	09/08/00	AIR FARE - DENVER/DC/DENVER	553.00
09–12	P1	0C002000334	IAN PFEIFFER	08/07/00	08/13/00	DO TRAVEL - MILEAGE	104.00
09–12	P1	0C002000334	DO	08/07/00	08/13/00	TAXI/SHUTTLE	26.00
09–12	P1	0C002000332	LISA K CARPENTER	08/07/00	08/28/00	DO TRAVEL - MILEAGE	81.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. MARK UDALL—Con.							
09-12	P1 0C002000332	DO	08/23/00	08/23/00	DO TRAVEL - PARKING		6.00
09-13	P1 0C002000338	LAWRENCE PACHECO	08/28/00	09/01/00	TAXI/SHUTTLE		59.00
09-13	P1 0C002000338	DO	08/28/00	09/01/00	MEALS		18.31
09-13	P1 0C002000338	DO	08/28/00	09/01/00	MILEAGE		32.25
09-21	P1 0C002000349	HON. MARK E UDALL	09/12/00	09/15/00	AIRFARE - DENVER/DC/DENVER		553.00
09-21	P1 0C002000345	SCOTT PRESTIDGE	08/28/00	09/08/00	DO TRAVEL - MILEAGE		61.25
09-21	P1 0C002000346	DO	09/08/00	09/08/00	DO TRAVEL - PARKING		10.00
09-22	P1 0C002000343	BRITTA LOGERQUIST	06/24/00	07/17/00	DO TRAVEL - MILEAGE		39.00
09-25	P1 0C002000352	CAROLYN M JONES	09/07/00	09/14/00	DO TRAVEL - MILEAGE		49.25
09-25	P1 0C002000351	CARTER ELLISON	07/25/00	09/11/00	DO TRAVEL MILEAGE		82.25
09-25	P1 0C002000353	HON. MARK E UDALL	09/18/00	09/22/00	AIRFARE DEN/DC/DEN		553.00
09-25	P1 0C002000350	ZACHARY PHILLIPS	09/10/00	09/10/00	AIRFARE DENVER/DC		276.50
09-29	P1 0C002000360	HON. MARK E UDALL	09/28/00	09/28/00	AIRFARE DC/DENVER		276.50
09-29	P1 0C002000358	JENNIFER BARRETT	08/21/00	08/21/00	SHUTTLE/TAXI		25.00
09-29	P1 0C002000358	DO	08/07/00	08/11/00	MILEAGE		65.00
09-29	P1 0C002000357	LISA K.CARPENTER	09/14/00	09/23/00	DO-PARKING		3.00
09-29	P1 0C002000357	DO	09/14/00	09/23/00	AUTO MILEAGE		80.25
09-29	P1 0C002000356	SCOTT PRESTIDGE	09/18/00	09/24/00	AUTO MILEAGE		113.75
09-29	P1 0C002000356	DO	09/18/00	09/24/00	DO - PARKING		2.00
09-29	P1 0C002000361	TRANSCOM INC	09/06/00	09/18/00	TAXI/SHUTTLE		258.75
						TRAVEL TOTALS:	9,170.31
	RENT, COMMUNICATION, UTILITIES						
07-06	HR 141701	NORTHGLENN RECREATION CENTER	04/29/00	04/29/00	REFUND; OVERPAYMENT		-35.00
07-11	P1 0C002000266	FEDERAL EXPRESS CORP	05/24/00	05/24/00	POSTAGE/DELIVERY		7.29
07-11	P1 0C002000267	DO	05/31/00	05/31/00	POSTAGE/DELIVERY		3.62
07-13	P1 0C002000276	DANIEL M GIBBS	05/05/00	05/05/00	DO SHIPPING		10.90
07-19	P1 0C002000282	AT & T WIRELESS SERVICE	06/28/00	06/28/00	MEU CELL PHONE		97.29
07-19	P1 0C002000281	FEDERAL EXPRESS CORP	06/21/00	06/21/00	POSTAGE/COURIER/DELIVERY		3.62
07-19	P1 0C002000280	VERIZON WIRELESS BELLEVUE	06/10/00	06/10/00	DO CELL PHONE		163.23
07-20	P9 C00201R0007	ONE PARK CENTRE OFFICE BLDG	07/01/00	07/30/00	WESTMINSTER,CO-RENT		4,563.00
07-26	HV 0A901001027		04/12/00	04/12/00	HIR GRAPHICS (TRANSFER)		63.00
07-31	S5 00213003595		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		131.94
07-31	S5 00213004033		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		197.10
07-31	S5 00213004471		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		712.20
07-31	S5 00213004911		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		48.00
07-31	S5 00213005352		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		187.00
07-31	S5 00213005793		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		315.62
07-31	P1 0C002000288	ALAN SALAZAR	07/16/00	07/16/00	DISTRICT OFFICE CELL PHONE		236.04
07-31	P1 0C002000289	VERIZON WIRELESS BELLEVUE	07/11/00	08/10/00	DO CELL PHONE SERVICE		95.51
08-11	P1 0C002000304	AT & T WIRELESS SERVICE	07/28/00	07/28/00	MEU CELL PHONE		65.14
08-11	P1 0C002000303	PRIME STAR	07/28/00	07/28/00	DO CABLE TELEVISION		27.35
08-17	P1 0C002000313	FEDERAL EXPRESS CORP	07/26/00	07/26/00	DELIVERY		3.67
08-17	P1 0C002000306	WHEAT RIDGE COMMUNITY CENTER	08/09/00	08/09/00	DO MEETING		30.00

08-22	P9	C00201R0008	ONE PARK CENTRE OFFICE BLDG	08/01/00	08/31/00	WESTMINSTER,CO-RENT	4,563.00
08-31	S5	00244003595		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	131.94
08-31	S5	00244004033		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	135.94
08-31	S5	00244004471		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
08-31	S5	00244004911		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	00244005352		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	187.00
08-31	S5	00244005793		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	252.44
09-07	P1	0C002000329	FEDERAL EXPRESS CORP	08/02/00	08/02/00	DELIVERY	3.74
09-12	P1	0C002000336	ALAN SALAZAR	08/30/00	08/30/00	DO-CELL PHONE CHARGES	50.00
09-13	P1	0C002000340	PRIME STAR	09/11/00	09/30/00	DO CABLE TELEVISION	44.20
09-20	P9	C00201R0009	ONE PARK CENTRE OFFICE BLDG	09/01/00	09/30/00	WESTMINSTER,CO-RENT	4,563.00
09-21	P1	0C002000348	AT & T WIRELESS SERVICE	08/28/00	08/28/00	MEU CELL PHONE	65.32
09-22	P1	0C002000341	DIRECT TV	08/25/00	09/24/00	DO CABLE SERVICE	27.99
09-27	S5	00271003596		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	131.94
09-27	S5	00271004034		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	181.28
09-27	S5	00271004472		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
09-27	S5	00271004912		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	48.00
09-27	S5	00271005353		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	187.00
09-27	S5	00271005794		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	213.67
09-29	P1	0C002000359	LAWRENCE PACHECO	08/06/00	08/12/00	TELEPHONE EXPENSES	50.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,236.13
		PRINTING AND REPRODUCTION					
07-11	P1	0C002000265	DAVID L. ANDRUKITIS, INC.	05/10/00	05/10/00	PRINTING & MAILING	100.50
07-13	P1	0C002000269	DO	05/22/00	05/22/00	PRINTING & MAILING	80.00
07-13	P1	0C002000270	DO	06/09/00	06/09/00	PRINTING & MAILING	33.50
07-13	P1	0C002000272	DO	06/08/00	06/08/00	PRINTING & MAILING	142.25
08-10	P5	0M5309004A	DO	02/09/00	02/09/00	SINGLE DROP MASS MAIL PRINTING	687.75
08-10	P5	0M5309006A	DO	02/24/00	02/24/00	SINGLE DROP MASS MAIL PRINTING	865.35
08-10	P5	0M5309008A	DO	03/20/00	03/20/00	SINGLE DROP MASS MAIL PRINTING	2,134.80
08-10	P5	0M5309009A	DO	04/03/00	04/03/00	SINGLE DROP MASS MAIL PRINTING	2,277.10
08-10	P5	0M5309012A	DO	04/11/00	04/11/00	SINGLE DROP MASS MAIL PRINTING	1,303.95
08-10	P5	0M5309014A	DO	05/10/00	05/10/00	SINGLE DROP MASS MAIL PRINTING	7,344.00
08-22	P1	0C002000320	DO	08/07/00	08/07/00	PRINTING & MAILING	182.50
08-25	P5	0M5309010A	DO	04/07/00	04/07/00	SINGLE DROP MASS MAIL PRINTING	599.85
09-07	P1	0C002000328	DO	07/28/00	07/28/00	PRINTING	37.50
09-13	P1	0C002000339	DO	08/25/00	08/25/00	PRINTING & MAILING	157.50
09-22	P1	0C002000344	DO	08/25/00	08/25/00	PRINTING & MAILING	142.25
09-29	P1	0C002000355	DO	09/19/00	09/19/00	PRINTING & MAILING	213.80
						PRINTING AND REPRODUCTION TOTALS:	16,302.60
		SUPPLIES AND MATERIALS					
07-06	HR	141701	THE WASHINGTON POST	01/08/00	01/08/00	REFUND, DUPLICATE PAYMENT	-137.80
07-13	P1	0C002000271	AQUA COOL	05/01/00	05/15/00	DC BOTTLED WATER	29.00
07-13	P1	0C002000274	CAROLYN M JONES	06/22/00	06/22/00	MAILING SUPPLIES - DO	19.41
07-13	P1	0C002000275	THE NEW YORK TIMES	06/19/00	06/17/01	DC SUBSCRIPTION	179.33
07-19	P1	0C002000278	ACS DESKTOP SOLUTIONS, INC.	06/14/00	06/14/00	DC/DO COMPUTER PROGRAM	185.00
07-19	P1	0C002000279	DO	06/15/00	06/15/00	DC/DO COMPUTER PROGRAM	185.00
07-25	P1	0C002000285	ELDORADO ARTESIAN SPRINGS	06/30/00	06/30/00	DO BOTTLED WATER	28.15
07-25	OP	0C002000017	GENERAL SERV ADMINISTRATION	06/30/00	06/30/00	DO OFFICE SUPPLIES	77.47
07-31	S1	00213000124		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	279.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. MARK UDALL—Con.								
07–31	P1	0C002000291	CAROLYN M JONES	07/19/00	07/19/00	DO OFFICE SUPPLIES		29.13
08–07	P1	0C002000295	DO	07/25/00	07/25/00	DO OFFICE SUPPLIES - MAPS		51.19
08–07	P1	0C002000297	DO	07/25/00	07/25/00	DO MAPS FOR PRESENTATION		38.42
08–07	P1	0C002000299	CONGRESSIONAL QUARTERLY, INC	07/18/00	07/18/01	SUBSCRIPTION		393.50
08–07	P1	0C002000296	DOUGLAS E YOUNG	07/25/00	07/25/00	DO OFFICE SUPPLIES		45.03
08–07	OP	0C002000018	GENERAL SERV. ADMINISTRATION	07/20/00	07/20/00	DO OFFICE SUPPLIES		122.57
08–09	P1	0C002RW0129	FEDERAL EMPLOYEES NEWS DIGEST	06/26/00	06/25/01	DO SUBS REISSUED CHECK		65.00
08–11	P1	0C002000302	AQUA COOL	06/30/00	06/30/00	DC BOTTLED WATER		49.00
08–11	P1	0C002000301	CAROLYN M JONES	07/30/00	07/30/00	DO OFFICE SUPPLIES		16.04
08–17	OP	0C002000019	GENERAL SERV ADMINISTRATION	07/31/00	07/31/00	DO OFFICE SUPPLIES		59.02
08–17	P1	0C002000307	SCOTT PRESTIDGE	08/07/00	08/07/00	DO - FOOD/BEVERAGE		6.77
08–22	P1	0C002000317	CAROLYN M JONES	08/09/00	08/09/00	DO OFFICE SUPPLIES		40.53
08–22	P1	0C002000321	DO	08/04/00	08/04/00	DO OFFICE SUPPLIES		95.98
08–22	HR	141734	FEDERAL EXPRESS CORP	02/01/00	02/01/00	REFUND; INCORRECT PAYEE		–65.00
08–22	P1	0C002000312	ISSUES IN SCIENCE AND TECH.	08/08/00	08/07/01	DC SUBSCRIPTION		22.00
08–23	P1	0C002000323	ELDORADO ARTESIAN SPRINGS	07/31/00	07/31/00	DO BOTTLED WATER		28.15
08–23	P1	0C002000324	FEDERAL EMPLOYEES NEWS DIGEST	08/15/00	08/14/01	DO-SUBSCRIPTION		61.00
08–31	S1	00244000116		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		216.40
09–05	P1	0C002000326	CAROLYN M JONES	08/21/00	08/21/00	DO-OFFICE SUPPLIES		1 47
09–05	P1	0C002000326	DO	08/25/00	08/25/00	DO-OFFICE SUPPLIES		83.87
09–09	CO	Z6133938	ULI	03/17/00	03/17/00	CANCELED CHECK - STOP PAYMENT		–35.00
09–12	P1	0C002000335	CAROLYN M JONES	08/30/00	08/30/00	DO-OFFICE SUPPLIES		10.79
09–21	P1	0C002000347	CARTER ELLISON	09/08/00	09/08/00	DO OFFICE SUPPLIES		32 11
09–22	P1	0C002000342	ELDORADO ARTESIAN SPRINGS	08/31/00	08/31/00	DO BOTTLED WATER		34 68
09–22	OP	0C002000020	GENERAL SERV. ADMINISTRATION	08/31/00	08/31/00	DO OFFICE SUPPLIES		91.07
09–25	P1	0C002000354	CONGRESSIONAL QUARTERLY, INC	08/21/00	08/21/00	DC SUBSCRIPTION - BINDERS		55.98
09–30	S1	00274000122		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		391.17
						SUPPLIES AND MATERIALS TOTALS:		2,785 45
		EQUIPMENT						
07–31	S2	00213003233		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,956.14
08–31	S2	00244003168		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,956.14
09–30	S2	00274003223		05/30/00	05/30/00	EQUIPMENT (TRANSFER)		250.00
09–30	S2	00274003224		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,948.65
						EQUIPMENT TOTALS:		12,110.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,731.30
						OFFICE TOTALS:		226,731.30

2000 HON. TOM UDALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,838.90	44,818.32
PERSONNEL COMPENSATION	396,971.24	145,853.77
PERSONNEL BENEFITS	354.39	94 07
TRAVEL	43,515 85	12,370.74

RENT, COMMUNICATION, UTILITIES	79,402.70	29,882.13
PRINTING AND REPRODUCTION	48,493.79	42,617.12
OTHER SERVICES	4,423.54	1,702.38
SUPPLIES AND MATERIALS	11,053.42	3,237.40
EQUIPMENT	32,161.40	12,212.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	672,215.23	292,788.81
OFFICE TOTALS:	672,215.23	292,788.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–27	OP	0M5312505B	UNITED STATES POSTAL SERVICE	06/27/00	06/27/00	FRANKED MAIL	2,783.99
07–31	OP	0USPS060018	DO	06/01/00	06/30/00	FRANKED MAIL	623.78
08–30	OP	0USPS070018	DO	07/01/00	07/31/00	FRANKED MAIL	556.19
09–29	OP	0M5312507B	DO	08/02/00	08/02/00	FRANKED MAIL	3,070.98
09–29	OP	0M5312508B	DO	08/08/00	08/08/00	FRANKED MAIL	2,416.86
09–29	OP	0M5312509B	DO	08/08/00	08/09/00	FRANKED MAIL	34,464.08
09–29	OP	0USPS080018	DO	08/01/00	08/31/00	FRANKED MAIL	902.44
						FRANKED MAIL TOTALS:	44,818.32

PERSONNEL COMPENSATION

AGUILAR,THERESA	07/01/00	09/30/00	CONSTITUENT SERVICES REPRESENTATIVE	6,000.00
CARDENAS,CORRINE	07/01/00	09/30/00	STATE SCHEDULER	7,374.99
CLANI,BRENNA LYNN	07/01/00	09/30/00	CONSTITUENT SERVICES REP	6,624.99
COLLINS,MICHAEL T	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	5,750.01
DE AZUA,RAMON	07/01/00	09/30/00	SCHEDULER/CONSTITUENT LIAISON	7,625.01
DIETZ,KRISTINE M	07/01/00	09/30/00	SHARED EMPLOYEE	2,499.99
ELLISON,EMILY	08/21/00	08/25/00	PAID INTERN	175.00
FIERRO,CARLOS W	07/01/00	09/30/00	LEGISLATIVE COUNSEL	10,500.00
GARCIA,JOSE I	09/10/00	09/16/00	TEMPORARY EMPLOYEE	1,200.00
GEAR,REBECCA C	07/01/00	[illegible]	CONSTITUENT SERVICES REPRESENTATIVE	6,999.99
GONZALEZ,GERALD T E	07/01/00	[illegible]	CHIEF OF STAFF	17,874.99
HICKEY,SHELBY N	07/01/00	07/14/00	PAID INTERN	403.85
JACQUEZ-ORTIZ,MICHELE	07/01/00	09/30/00	STATE CO-DIRECTOR	11,499.99
LONG,NOAH	07/11/00	08/04/00	PAID INTERN	850.00
LOVELAND,GLEN L	07/01/00	09/30/00	DEPUTY PRESS SEC/SYSTEMS MGR	6,624.99
LUCERO,JUAN S	07/01/00	09/30/00	CONSTITUENT SERVICES MANAGER	8,124.99
MARTINEZ,DEBORAH A	07/01/00	09/30/00	COMMUNITY OUTREACH & COMM DIR	7,875.00
MARTINEZ,MANUEL A	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,125.00
MORGAN,DONDA S	07/01/00	09/30/00	OFFICE MANAGER	9,999.99
MURPHY,BENJAMIN P	08/07/00	08/11/00	PAID INTERN	250.00
SANDOVAL,MARGARET D	07/01/00	09/30/00	SCHEDULER/CONSTITUENT SVCS REP	8,124.99
SMITH,A WINSTANLEY	08/01/00	08/10/00	PAID INTERN	350.00
VALENCIA,PETER J	07/01/00	09/30/00	CONSTITUENT SERVICES REPRESENTATIVE	6,000.00
WHITE,WILLIAM T,JR	07/01/00	09/30/00	CONSTITUENT SERVICES REPRESENTATIVE	6,000.00
			PERSONNEL COMPENSATION TOTALS:	145,853.77

PERSONNEL BENEFITS

07–31	S7	00213000153		07/01/00	07/31/00	TRANSIT BENEFIT	46.93
08–31	S7	00244000144		08/01/00	08/31/00	TRANSIT BENEFIT	47.14
						PERSONNEL BENEFITS TOTALS:	94.07

TRAVEL

07–11	P1	0NM03000445	BRENNA LYNN CLANI	06/25/00	06/27/00	MILEAGE	83.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. TOM UDALL—Con							
07–11	P1 0NM03000445	DO	06/26/00	06/27/00	MEALS		71.18
07–11	P1 0NM03000445	DO	06/27/00	06/27/00	PARKING		6.00
07–11	P1 0NM03000446	MARGARET D SANDOVAL	06/27/00	06/27/00	MILEAGE		19.50
07–11	P1 0NM03000447	PETER J VALENCIA	06/26/00	06/27/00	MILEAGE		129.35
07–11	P1 0NM03000447	DO	06/26/00	06/26/00	PARKING		6.00
07–11	P1 0NM03000448	DO	06/25/00	06/26/00	MEALS		52.83
07–12	P1 0NM03000450	HON. TOM UDALL	06/12/00	06/12/00	MEMBER'S TAXI		14.00
07–17	P1 0NM03000461	DEBORAH MARTINEZ	06/22/00	06/27/00	STAFF MILEAGE		114.40
07–17	P1 0NM03000462	DO	06/27/00	07/06/00	STAFF MEALS		26.53
07–17	P1 0NM03000466	HON. TOM UDALL	06/30/00	06/30/00	MEMBER'S TRAVEL		140.00
07–17	P1 0NM03000466	DO	07/05/00	07/05/00	MEMBER'S NM TRAVEL		114.00
07–17	P1 0NM03000466	DO	07/09/00	07/09/00	MEMBER'S TRAVEL		137.00
07–17	P1 0NM03000466	DO	06/30/00	07/05/00	MEMBER'S MEALS		40.36
07–17	P1 0NM03000466	DO	07/09/00	07/09/00	MEMBER'S TAXI		17.00
07–17	P1 0NM03000463	MICHELLE JACQUEZ-ORTIZ	07/05/00	07/05/00	STAFF MILEAGE		101.08
07–17	P1 0NM03000463	DO	07/05/00	07/05/00	STAFF MEAL		5.31
07–17	P1 0NM03000458	REBECCA C GEAR	06/25/00	06/28/00	STAFF MEALS		128.37
07–17	P1 0NM03000459	DO	06/26/00	06/27/00	STAFF PARKING		12.00
07–17	P1 0NM03000460	DO	06/02/00	06/28/00	STAFF MILEAGE		197.93
07–17	P1 0NM03000456	THERESA AGUILAR	06/22/00	06/22/00	STAFF MILEAGE		31.20
07–17	P1 0NM03000464	WILLIAM WHITE JR	06/26/00	06/29/00	STAFF MILEAGE		63.70
07–17	P1 0NM03000464	DO	06/26/00	06/27/00	STAFF PARKING		12.00
07–17	P1 0NM03000464	DO	06/26/00	06/27/00	STAFF MEALS		21.24
07–19	P1 0NM03000468	BUDGET INN	06/25/00	06/27/00	HOTEL FOR VALENCIA, CLANI, WHITE, AND GEAR		477.12
07–24	P1 0NM03000476	BRENNA LYNN CLANI	06/30/00	06/30/00	MILEAGE		52.65
07–24	P1 0NM03000477	DEBORAH MARTINEZ	07/12/00	07/13/00	MEALS		16.78
07–24	P1 0NM03000478	DO	07/13/00	07/14/00	GASOLINE		20.34
07–24	P1 0NM03000479	DO	07/11/00	07/14/00	RENTAL CAR		114.28
07–24	P1 0NM03000480	HON. TOM UDALL	07/13/00	07/17/00	AIRFARE		277.00
07–24	P1 0NM03000480	DO	07/13/00	07/17/00	MEALS		25.55
07–24	P1 0NM03000480	DO	07/13/00	07/17/00	MILEAGE		45.50
07–31	P1 0NM03000489	BRENNA LYNN CLANI	07/13/00	07/17/00	MILEAGE		142.35
07–31	P1 0NM03000491	GERALD GONZALEZ	01/09/00	04/28/00	STAFF MEALS		250.26
07–31	P1 0NM03000491	DO	01/09/00	04/17/00	STAFF TAXI EXPENSE		95.00
07–31	P1 0NM03000491	DO	01/09/00	01/09/00	STAFF PARKING		2.00
07 31	P1 0NM03000491	DO	01/09/00	04/28/00	STAFF MILEAGE		375.72
07–31	P1 0NM03000492	HON. TOM UDALL	07/21/00	07/24/00	MEMBER'S TRAVEL		280.00
07–31	P1 0NM03000492	DO	07/21/00	07/24/00	MEMBER'S MILEAGE		45.50
07–31	P1 0NM03000492	DO	07/23/00	07/24/00	MEMBER'S HOTEL		65.38
07–31	P1 0NM03000492	DO	07/21/00	07/24/00	MEMBER'S MEALS		5.70
07–31	P1 0NM03000487	THERESA AGUILAR	07/07/00	07/10/00	MILEAGE		68.90
07–31	P1 0NM03000488	DO	07/07/00	07/07/00	MEAL		3.92
08–07	P1 0NM03000499	DEBORAH MARTINEZ	06/22/00	07/27/00	STAFF MEALS		17.49

08-07	P1	0NM03000500	DO	07/26/00	07/28/00	RENTAL CAR GASOLINE	33.55
08-07	P1	0NM03000501	DO	07/25/00	07/28/00	STAFF RENTAL CAR	111.25
08-07	P1	0NM03000502	GERALD GONZALEZ	07/28/00	07/28/00	STAFF TAXI	8.00
08-07	P1	0NM03000498	HON TOM UDALL	07/29/00	07/29/00	AIRFARE	140.00
08-07	P1	0NM03000506	MARGARET D SANDOVAL	07/06/00	07/14/00	STAFF MILEAGE	7.48
08-07	P1	0NM03000503	MICHELE JACQUEZ-ORTIZ	07/25/00	07/25/00	STAFF MILEAGE	42.25
08-07	P1	0NM03000505	THERESA AGUILAR	07/20/00	07/20/00	STAFF MILEAGE	25.68
08-22	P1	0NM03000520	RAMON DE AZUA	08/07/00	08/13/00	AIRFARE	280.00
08-22	P1	0NM03000520	DO	08/07/00	08/12/00	RENTAL CAR	241.91
08-22	P1	0NM03000520	DO	08/11/00	08/12/00	RENTAL CAR GASOLINE	33.01
08-22	P1	0NM03000520	DO	08/07/00	08/12/00	TAXI	42.00
08-22	P1	0NM03000520	DO	08/07/00	08/12/00	MEALS	176.42
08-22	P1	0NM03000522	THERESA AGUILAR	08/03/00	08/03/00	MILEAGE	47.78
08-22	P1	0NM03000522	DO	08/03/00	08/03/00	MEALS	6.86
08-23	P1	0NM03000519	CITY OF SANTA FE	07/01/00	08/01/00	PARKING SPACES	350.00
08-23	P1	0NM03000525	GLEN L LOVELAND	08/02/00	08/13/00	AIRFARE	277.00
08-23	P1	0NM03000526	DO	08/07/00	08/09/00	AIRFARE IN STATE	228.00
08-23	P1	0NM03000528	DO	08/06/00	08/09/00	STAFF MEALS	44.50
08-23	P1	0NM03000529	HON. TOM UDALL	04/17/00	04/18/00	MEMBER'S HOTEL	139.00
08-25	P1	0NM03000530	HOLIDAY INN CLOVIS	08/07/00	08/09/00	HOTEL LOVELAND	122.52
08-25	P1	0NM03000530	DO	08/07/00	08/08/00	MEALS-LOVELAND	20.83
08-28	P1	0NM03000531	MICHELE JACQUEZ-ORTIZ	08/09/00	08/11/00	MILEAGE	44.53
08-28	P1	0NM03000532	DO	08/11/00	08/11/00	MEAL	5.02
08-28	P1	0NM03000536	REBECCA C GEAR	07/22/00	08/09/00	STAFF MILEAGE	112.13
08-28	P1	0NM03000536	DO	07/22/00	08/09/00	STAFF MEALS	19.00
08-28	P1	0NM03000533	THERESA AGUILAR	08/08/00	08/10/00	MILEAGE	61.10
08-28	P1	0NM03000534	DO	08/10/00	08/10/00	MEAL	4.84
08-31	P1	0NM03000539	MANUEL A MARTINEZ	08/10/00	08/27/00	TRAVEL TO DISTRICT	280.00
08-31	P1	0NM03000540	DO	08/16/00	08/17/00	HOTEL	55.00
08-31	P1	0NM03000540	DO	08/16/00	08/17/00	RENTAL CAR	53.20
08-31	P1	0NM03000541	DO	08/23/00	08/24/00	RENTAL CAR	53.20
09-05	P1	0NM03000545	BRENNA LYNN CLANI	08/18/00	08/25/00	MILEAGE	169.00
09-05	P1	0NM03000553	DEBORAH MARTINEZ	08/07/00	08/23/00	MILEAGE	109.20
09-05	P1	0NM03000553	DO	08/07/00	08/14/00	MEALS	30.27
09-05	P1	0NM03000555	DO	08/14/00	08/14/00	PARKING	4.00
09-05	P1	0NM03000551	JUAN S LUCERO	08/10/00	08/22/00	MILEAGE	76.38
09-05	P1	0NM03000552	DO	08/22/00	08/22/00	MEALS	5.19
09-05	P1	0NM03000550	MARGARET D SANDOVAL	08/23/00	08/28/00	MILEAGE	44.48
09-05	P1	0NM03000550	DO	08/28/00	08/28/00	MEAL	2.35
09-05	P1	0NM03000549	THERESA AGUILAR	08/21/00	08/22/00	MILEAGE	26.98
09-05	P1	0NM03000546	WILLIAM WHITE JR	07/19/00	08/22/00	MILEAGE	20.00
09-05	P1	0NM03000547	DO	07/20/00	07/20/00	PARKING	3.60
09-06	P1	0NM03000562	BEST WESTERN GALLUP INN	08/18/00	08/24/00	HOTEL (UDALL)	10.25
09-06	P1	0NM03000556	MICHELE JACQUEZ-ORTIZ	08/24/00	08/24/00	MILEAGE	48.10
09-06	P1	0NM03000557	DO	08/25/00	08/28/00	MEALS	12.23
09-06	P1	0NM03000559	PETER J VALENCIA	08/23/00	08/23/00	MEMBER & STAFF MEALS	16.91
09-06	P1	0NM03000560	DO	08/24/00	08/24/00	MEALS	19.85
09-06	P1	0NM03000561	DO	08/24/00	08/25/00	MILEAGE	27.30
09-07	P1	0NM03000566	BRENNA LYNN CLANI	08/18/00	08/24/00	STAFF MEALS	29.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TOM UDALL—Con.								
09-07	P1	0NM03000567	GERALD GONZALEZ	08/04/00	09/03/00	AIRFARE		280.00
09-07	P1	0NM03000565	MANUEL A MARTINEZ	08/18/00	08/21/00	STAFF MILEAGE		107.58
09-08	P1	0NM03000570	GERALD GONZALEZ	08/05/00	09/03/00	STAFF MEALS		342.08
09-08	P1	0NM03000570	DO	08/04/00	09/03/00	STAFF MILEAGE		222.30
09-08	P1	0NM03000570	DO	08/24/00	08/25/00	STAFF HOTEL		65.72
09-08	P1	0NM03000570	DO	08/04/00	08/14/00	STAFF PARKING		5.00
09-08	P1	0NM03000570	DO	08/04/00	09/03/00	STAFF TAXI		39.00
09-12	P1	0NM03000571	HON. TOM UDALL	08/10/00	08/31/00	MEALS		192.40
09-12	P1	0NM03000571	DO	08/23/00	08/23/00	MEALS		50.49
09-12	P1	0NM03000571	DO	09/06/00	09/06/00	AIRFARE		137.00
09-12	P1	0NM03000571	DO	08/29/00	08/29/00	AIRFARE		114.00
09-12	P1	0NM03000571	DO	07/29/00	07/29/00	TAXI		15.00
09-14	P1	0NM03000576	DEBORAH MARTINEZ	08/24/00	08/24/00	STAFF MILEAGE		26.33
09-14	P1	0NM03000576	DO	08/24/00	08/24/00	STAFF MEALS		16.36
09-14	P1	0NM03000576	DO	08/24/00	08/25/00	STAFF RENTAL CAR		37.08
09-14	P1	0NM03000577	DO	08/25/00	08/25/00	RENTAL CAR GASOLINE		14.34
09-14	P1	0NM03000575	GERALD GONZALEZ	08/20/00	08/20/00	STAFF MEAL		12.00
09-14	P1	0NM03000579	JUAN S LUCERO	08/28/00	08/28/00	STAFF MILEAGE		26.38
09-14	P1	0NM03RW0565	MANUEL A MARTINEZ	08/18/00	08/21/00	STAFF MILEAGE		107.58
09-14	P1	0NM03000580	MICHELE JACQUEZ-ORTIZ	08/31/00	09/07/00	STAFF MILEAGE		242.13
09-14	P1	0NM03000574	WILLIAM WHITE JR	08/29/00	08/31/00	STAFF MEALS		44.41
09-15	P1	0NM03000582	CITY OF SANTA FE	09/01/00	09/30/00	SANTA FE - 7 PARKING SPACES		175.00
09-19	P1	0NM03000594	BEST WESTERN GALLUP INN	08/18/00	08/24/00	MEMBER'S HOTEL		133.46
09-19	P1	0NM03000583	HON. TOM UDALL	09/05/00	09/06/00	HOTEL		99.73
09-19	P1	0NM03000583	DO	07/29/00	09/05/00	MILEAGE		45.50
09-19	P1	0NM03000583	DO	09/06/00	09/06/00	SHUTTLE TIP		2.00
09-19	P1	0NM03000583	DO	08/28/00	08/29/00	HOTEL		66.49
09-19	P1	0NM03000584	DO	09/08/00	09/12/00	AIRFARE		277.00
09-19	P1	0NM03000584	DO	09/08/00	09/11/00	MEALS		36.18
09-19	P1	0NM03000587	JUAN S LUCERO	08/31/00	09/06/00	MEALS		9.02
09-19	P1	0NM03000588	DO	09/06/00	09/06/00	MILEAGE		23.08
09-19	P1	0NM03000585	REBECCA C GEAR	08/28/00	08/31/00	MEALS		127.61
09-19	P1	0NM03000586	DO	08/18/00	08/31/00	MILEAGE		226.20
09-20	P1	0NM03000592	BEST WESTERN KOKOPELLI	08/30/00	08/31/00	HOTEL - MEMBER & STAFF		180.15
09-20	P1	0NM03000593	DO	08/30/00	08/31/00	HOTEL-MEMBER & STAFF		180.15
09-20	HR	ACH148155	MANUEL A MARTINEZ	08/18/00	08/21/00	ACH PAYMENT RETURN		-107.58
09-22	P1	0NM03000597	HON. TOM UDALL	09/14/00	09/14/00	PARKING		10.00
09-22	P1	0NM03000596	JOSE I GARCIA	09/10/00	09/16/00	RENTAL CAR		305.68
09-22	P1	0NM03000596	DO	09/11/00	09/16/00	RENTAL CAR GASOLINE		102.69
09-22	P1	0NM03000596	DO	09/12/00	09/15/00	MEALS		46.51
09-22	P1	0NM03000596	DO	09/11/00	09/15/00	HOTEL		140.41
09-27	P1	0NM03000606	HOLIDAY INN CLOVIS	08/29/00	08/30/00	MEMBER'S HOTEL		61.26
09-27	P1	0NM03000606	DO	08/30/00	08/30/00	MEMBER'S MEAL		8.89

09–27	P1	0NM03000607	DO	08/29/00	08/30/00	MEMBER'S HOTEL (WHITE)	61.26
09–27	P1	0NM03000607	DO	08/30/00	08/30/00	STAFF MEAL (WHITE)	7.58
09–27	P1	0NM03000604	MARGARET D SANDOVAL	09/11/00	09/22/00	STAFF MILEAGE	53.63
09–27	P1	0NM03000602	MICHELE JACQUEZ-ORTIZ	09/13/00	09/19/00	STAFF MILEAGE	325.20
09–27	P1	0NM03000603	DO	09/13/00	09/15/00	STAFF MEALS	29.29
						TRAVEL TOTALS:	12,370.74
		RENT, COMMUNICATION, UTILITIES					
07–12	P1	0NM03000449	FEDERAL EXPRESS CORP	06/01/00	06/14/00	EXPRESS MAIL	63.44
07–13	P1	0NM03000451	DO	05/24/00	06/08/00	EXPRESS MAIL	27.81
07–14	P1	0NM03000455	DO	06/07/00	06/22/00	EXPRESS MAIL	51.96
07–17	P1	0NM03000465	DONDA MORGAN	07/08/00	07/08/00	CONGL ARTWORK PACKING EXP	46.55
07–19	P1	0NM03000469	FEDERAL EXPRESS CORP	06/21/00	06/27/00	EXPRESS MAIL	27.14
07–24	P1	0NM03000475	VERIZON WIRELESS BELLEVUE	07/02/00	08/01/00	CELL PHONES-ORTIZ & MARTINEZ	366.33
07–25	P1	0NM03000482	FEDERAL EXPRESS CORP	06/23/00	07/06/00	EXPRESS MAIL	51.05
07–26	S6	ANM00545A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT SANTA FE	3,492.00
07–31	S5	00213003596		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	52.40
07–31	S5	00213004034		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,903.94
07–31	S5	00213004472		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72
07–31	S5	00213004912		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	160.00
07–31	S5	00213005353		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	176.00
07–31	S5	00213005794		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,844.05
08–02	P1	0NM03000496	ANTENNA FARMS, INC	02/16/00	02/16/00	TELEPHONE EXPENSE	537.25
08–02	P1	0NM03000495	FEDERAL EXPRESS CORP	06/28/00	07/12/00	EXPRESS MAIL	56.57
08–02	P1	0NM03000497	TV WEST WIRELESS	08/01/00	08/31/00	TV CABLE - SANTA FE	30.65
08–07	P1	0NM03000509	FEDERAL EXPRESS CORP	07/07/00	07/20/00	EXPRESS MAIL	79.79
08–11	P1	0NM03000514	DO	07/14/00	07/27/00	EXPRESS MAIL	114.38
08–17	P1	0CO02000314	DO	07/27/00	07/27/00	EXPRESS MAIL	61.21
08–23	P1	0NM03000527	GLEN L LOVELAND	08/02/00	08/02/00	FAX EXPENSE	3.03
08–23	P1	0NM03000523	VERIZON WIRELESS BELLEVUE	08/02/00	09/01/00	CELL PHONE	354.97
08–28	P1	0NM03000537	FEDERAL EXPRESS CORP	07/31/00	08/08/00	EXPRESS MAIL	59.99
08–29	S6	ANM00545A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT SANTA FE	3,596.00
08–31	S4	00244001060		07/01/00	07/31/00	RECORDING (TRANSFER)	109.00
08–31	S5	00244003596		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	52.40
08–31	S5	00244004034		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,677.79
08–31	S5	00244004472		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72
08–31	S5	00244004912		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	100.00
08–31	S5	00244005353		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER	176.00
08–31	S5	00244005794		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	1,380.82
09–01	P1	0NM03000543	TV WEST WIRELESS	09/01/00	09/30/00	TV CABLE - SANTA FE	30.65
09–06	P1	0NM03000563	BEST WESTERN GALLUP INN	08/18/00	08/23/00	PHONE CALLS (UDALL)	10.25
09–06	P1	0NM03000564	FEDERAL EXPRESS CORP	08/04/00	08/17/00	EXPRESS MAIL	43.75
09–06	P1	0NM03000569	DO	08/08/00	08/24/00	EXPRESS MAIL	97.16
09–06	HR	ACH147459	TV WEST WIRELESS	09/01/00	09/30/00	ACH PAYMENT RETURN	-30.65
09–07	P1	0NM03RW0543	DO	09/01/00	09/30/00	TV CABLE - SANTA FE	30.65
09–15	P1	0NM03000581	FEDERAL EXPRESS CORP	07/11/00	08/29/00	EXPRESS MAIL	83.09
09–19	P1	0NM03000595	BEST WESTERN GALLUP INN	08/18/00	08/23/00	MEMBER'S TELEPHONE EXPENSE	10.25
09–25	P1	0NM03000601	FEDERAL EXPRESS CORP	08/31/00	09/06/00	EXPRESS MAIL	18.32
09–25	P1	0NM03000598	VERIZON WIRELESS BELLEVUE	09/01/00	10/01/00	CELL PHONES ORTIZ & MARTINEZ	330.28
09–27	S5	00271003597		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	52.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. TOM UDALL—Con.								
09–27	S5	00271004035		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		2,152.41
09–27	S5	00271004473		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,851.72
09–27	S5	00271004913		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		120.00
09–27	S5	00271005354		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		176.00
09–27	S5	00271005795		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		1,080.31
09–27	P1	0NM03000606	HOLIDAY INN CLOVIS	08/29/00	08/29/00	MEMBER'S TELEPHONE EXPENSES		9.93
09–27	P1	0NM03000605	TV WEST WIRELESS	10/01/00	10/31/00	TV CABLE - SANTA FE		30.65
09–28	S6	ANM00545AA9	GENERAL SERVICES ADMIN.	09/01/00	09/30/00	RENT SANTA FE		3,429.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,882.13
		PRINTING AND REPRODUCTION						
07–13	P1	0NM03000454	DAVID L. ANDRUKITIS, INC	06/29/00	06/29/00	FOLD & INSERT EXPENSE		10.00
07–25	P1	0NM03000481	CITY OF GALLUP	06/01/00	06/30/00	COPIES		26.95
07–25	OP	0GP00600004	PUBLIC PRINTER	06/01/00	06/01/00	PRINTING		21.00
07–27	P5	0M5312505A	DAVID L. ANDRUKITIS, INC	06/27/00	06/27/00	SINGLE DROP MASS MAIL PRINTING		775.85
07–31	P1	0NM03000485	DO	07/17/00	07/17/00	FOLD & INSERT EXPENSE		10.00
07–31	P1	0NM03000490	DO	07/24/00	07/24/00	FOLD & INSERT		25.20
08–02	P1	0NM03000494	CITY OF FARMINGTON	04/17/00	06/15/00	COPY EXPENSE		22.47
08–02	P1	0NM03000493	DONDA MORGAN	07/31/00	07/31/00	FILM DEVELOPMENT		22.70
08–07	P1	0NM03000507	DAVID L. ANDRUKITIS, INC	06/28/00	06/28/00	BUS CARDS-SANDOVAL & CARDENAS		80.00
08–07	P1	0NM03000508	DO	06/23/00	07/25/00	FOLD & INSERT EXPENSE		36.85
08–11	P1	0NM03000515	DO	07/31/00	08/08/00	FOLD & INSERT EXPENSE		20.00
08–17	P5	0M5312507A	CANTRELL/CUTTER PRINTING	07/31/00	07/31/00	SINGLE DROP MASS MAIL PRINTING		1,738.00
08–21	P1	0NM03000518	CITY OF GALLUP	07/01/00	07/31/00	COPY EXPENSE		11.10
08–21	P5	0M5312508A	INK IMPRESSIONS	08/08/00	08/08/00	SINGLE DROP MASS MAIL PRINTING		5,546.00
08–29	P5	0M5312509A	DO	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING		32,876.24
09–01	P1	0NM03000542	DAVID L. ANDRUKITIS, INC.	07/26/00	07/26/00	HANDOUTS		812.00
09–05	P1	0NM03000554	DEBORAH MARTINEZ	08/09/00	08/09/00	TOWN MEETING FLYERS		5.85
09–06	P1	0NM03000558	MICHELE JACQUEZ-ORTIZ	08/15/00	08/15/00	FILM DEVELOPMENT		8.25
09–07	P1	0NM03000567	GERALD GONZALEZ	08/27/00	08/27/00	PRINTING		167.64
09–14	P1	0NM03000578	DEBORAH MARTINEZ	09/05/00	09/05/00	FILM DEVELOPMENT		16.77
09–18	OP	0GP00800005	PUBLIC PRINTER	06/12/00	06/12/00	PRINTING		84.00
09–18	OP	0GP00800005	DO	07/14/00	07/14/00	PRINTING		84.00
09–18	OP	0GP00800005	DO	07/20/00	07/20/00	PRINTING		57.00
09–19	P1	0NM03000590	CITY OF FARMINGTON	06/16/00	08/15/00	COPY EXPENSES		29.97
09–25	P1	0NM03000600	DAVID L. ANDRUKITIS, INC.	08/25/00	09/18/00	FOLD & INSERT		52.00
09–25	P1	0NM03000599	KINKO'S INC.	08/15/00	08/15/00	MEDICARE INFORMATION COPIES		9.58
09–27	P1	0NM03000608	DAVID L. ANDRUKITIS, INC	09/12/00	09/21/00	FOLD & INSERT EXPENSE		27.70
09–27	P1	0NM03000609	DO	09/22/00	09/22/00	BUSINESS CARDS - FIERRO		40.00
						PRINTING AND REPRODUCTION TOTALS:		42,617.12
		OTHER SERVICES						
07–19	P1	0NM03000471	THE GARRITY GROUP	06/01/00	06/30/00	MEDIA MONITORING		158.72
07–21	P1	0NM03000474	NEW MEXICO PRESS SERVICE	06/01/00	06/30/00	PRESS CLIPPING SERVICE		405.22
07–31	P1	0NM03000486	KELLY SERVICES INC	06/05/00	06/05/00	TEMPORARY STAFF		131.18

08–11	P1	0NM03000512	NEW MEXICO PRESS SERVICE	07/01/00	07/31/00	CLIPPING SERVICE	345.31
08–11	P1	0NM03000513	THE GARRITY GROUP	07/01/00	07/31/00	MEDIA MONITORING	158.72
09–12	P1	0NM03000572	DO	08/01/00	08/31/00	MEDIA MONITORING	158.72
09–19	P1	0NM03000591	NEW MEXICO PRESS SERVICE	08/01/00	08/31/00	PRESS CLIPPING SERVICE	344.51
						OTHER SERVICES TOTALS:	1,702.38
		SUPPLIES AND MATERIALS					
07–11	P1	0NM03000444	THE WATER MAN	05/01/00	05/31/00	BOTTLED WATER - SANTA FE	33.30
07–13	P2	0SSPA39859	ANNIN FLAG COMPANY	06/26/00	06/28/00	NEW MEXICO STATE FLAG	36.09
07–17	P1	0NM03000457	DONDA MORGAN	07/01/00	07/01/00	GRAMMER & PUNCT GUIDE	6.29
07–19	P1	0NM03000467	MATTHEWS OFFICE SUPPLY	06/01/00	06/30/00	OFFICE SUPPLIES - SANTA FE	212.92
07–19	P1	0NM03000472	OFFICE MAX	06/05/00	06/06/00	OFF SUPP SANTA FE & ALBURQ	5.23
07–20	P1	0NM03000470	FRONTIER FRAMES	07/03/00	07/03/00	FRAMING OF OFF DOCUMENT	22.14
07–21	P1	0NM03000473	OFFICE MAX	05/31/00	06/22/00	OFFICE SUPPLIES	196.90
07–31	S1	00213000186		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	242.11
07–31	P1	0NM03000484	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	54.00
07–31	P1	0NM03000483	THE WATER MAN	06/14/00	06/28/00	BOTTLED WATER	27.75
08–07	P1	0NM03000504	MICHELE JACQUEZ-ORTIZ	07/20/00	07/20/00	CONGRESSIONAL MAP	5.00
08–11	P2	0SSPA39808	MAG SYSTEMS	06/21/00	06/26/00	MANILA FOLDERS	13.91
08–11	P1	0NM03000511	OFFICE MAX	07/11/00	07/21/00	SUPPLIES SANTA FE & CLOVIS	84.97
08–11	P1	0NM03000510	REBECCA C GEAR	07/24/00	07/24/00	FAN FOR CLOVIS OFFICE	19.10
08–16	P1	0NM03000516	MATTHEWS OFFICE SUPPLY	07/13/00	07/31/00	OFFICE SUPPLIES - SANTA FE	209.82
08–21	P1	0NM03000517	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	49.00
08–22	P1	0NM03000521	RAMON DE AZUA	08/10/00	08/12/00	NEWSPAPERS	1.50
08–23	P1	0NM03000524	THE WATER MAN	07/12/00	07/26/00	BOTTLED WATER-SANTA FE	22.20
08–28	P1	0NM03000535	THERESA AGUILAR	03/11/00	03/11/00	MEDICARE FAIR SIGN	3.19
08–30	P2	0SSPA40248	SOFTWARE SPECTRUM	08/11/00	08/18/00	ADOBE ACROBAT 4.0	220.00
08–31	S1	00244000178		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	396.87
08–31	P1	0NM03000538	GLEN L LOVELAND	08/27/00	08/27/00	COMPUTER SOFTWARE	3.92
09–05	P1	0NM03000554	DEBORAH MARTINEZ	08/09/00	08/10/00	FILM	22.54
09–05	P1	0NM03000544	GALLUP PRINTNG & OFFICE	07/25/00	07/25/00	OFFICE SUPPLIES-GALLUP	14.17
09–05	P1	0NM03000548	WILLIAM WHITE JR	07/11/00	07/11/00	DISTRICT MAP	5.00
09–08	P1	0NM03000568	OFFICEMAX CREDIT PLAN	08/01/00	08/01/00	OFFICE SUPPLIES - RIO RANCHO	167.49
09–12	P1	0NM03000573	MATTHEWS OFFICE SUPPLY	07/31/00	08/21/00	OFFICE SUPPLIES - SANTA FE	352.86
09–15	P2	0SSPA40382	ACCUCOM SYSTEMS	09/01/00	09/05/00	DRUM KIT FOR HP 4500	170.00
09–19	P1	0NM03000589	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER & CUPS - DC	81.00
09–27	P1	0NM03000610	THE WATER MAN	08/09/00	08/23/00	BOTTLED WATER - SANTA FE	27.75
09–30	S1	00274000184		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	530.38
						SUPPLIES AND MATERIALS TOTALS:	3,237.40
		EQUIPMENT					
07–31	S2	00213003327		01/24/00	01/31/00	EQUIPMENT (TRANSFER)	–24.07
07–31	S2	00213003328		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,839.05
08–31	S2	00244003238		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,807.54
09–30	S2	00274003347		06/29/00	06/29/00	EQUIPMENT (TRANSFER)	789.12
09–30	S2	00274003348		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,801.24
						EQUIPMENT TOTALS.	12,212.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,788.81
						OFFICE TOTALS:	292,788.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. ROBERT A UNDERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,073.61	7,740.09
					PERSONNEL COMPENSATION	509,911.92	169,870.55
					PERSONNEL BENEFITS	552.38	94.07
					TRAVEL	54,278.70	20,448.00
					RENT, COMMUNICATION, UTILITIES	76,103.78	27,711.31
					PRINTING AND REPRODUCTION	14,841.33	13,905.73
					OTHER SERVICES	4,565.00	1,715.00
					SUPPLIES AND MATERIALS	17,245.01	6,091.14
					EQUIPMENT	29,802.43	10,929.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	723,374.16	258,505.40
					OFFICE TOTALS:	723,374.16	258,505.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–27	OP	0M5315202B UNITED STATES POSTAL SERVICE	06/02/00	06/02/00	FRANKED MAIL		6,462.67
07–31	OP	0USPS060018 DO	06/01/00	06/30/00	FRANKED MAIL		760.45
08–30	OP	0USPS070018 DO	07/01/00	07/31/00	FRANKED MAIL		261.00
09–29	OP	0USPS080018 DO	08/01/00	08/31/00	FRANKED MAIL		255.97
					FRANKED MAIL TOTALS:		7,740.09
PERSONNEL COMPENSATION							
		AGUON,JEANNINE R	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,024.99
		BALBAS,DONNA F	07/01/00	09/30/00	STAFF ASSISTANT		7,500.00
		BALMEO,SHIRLEY B	07/01/00	09/30/00	CASE WORKER		9,249.99
		BORJA,ANGIE P	07/01/00	09/30/00	EXECUTIVE ASSISTANT		11,712.51
		BULLOCK,JED R	07/01/00	09/30/00	PART-TIME EMPLOYEE		1,937.49
		GALMAN,PERFECTO T	07/01/00	09/30/00	CASEWORKER		5,937.51
		GARCIA,PHIL T	07/01/00	09/30/00	COMMUNITY WORKER		8,232.51
		GAULT,CATHERINE S	07/01/00	09/30/00	PRESS SECRETARY		11,625.00
		HATTORI,PAUL AP	07/01/00	09/30/00	CASEWORKER		7,500.00
		IGLESIAS,JIMMY D	07/01/00	09/30/00	COMMUNITY LIAISON		8,679.99
		KIAAINA,ESTHER	07/01/00	09/30/00	CHIEF OF STAFF/LEGISLATIVE DIRECTOR		18,750.00
		LEON GUERRERO,VINCENT A	07/01/00	09/30/00	DISTRICT DIRECTOR		17,000.01
		MINELLA,NICHOLAS J	07/01/00	08/21/00	MILITARY LEGISLATIVE ASST		6,800.00
		PABLO,LISA ANN B	07/01/00	09/30/00	STAFF ASSIST/LEG CORRECPONDENT		7,500.00
		RIVERA,ANNIE A	07/01/00	09/30/00	OFFICE MANAGER		12,365.01
		SMITH,MARC E	08/21/00	09/30/00	MILITARY LEGISLATIVE ASSISTANT		4,555.56
		TAIJERON,ALICE	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,249.99
		TENORIO,MAE C	07/01/00	09/30/00	SPECIAL ASSISTANT		12,249.99
					PERSONNEL COMPENSATION TOTALS:		169,870.55
PERSONNEL BENEFITS							
07–31	S7	00213000079	07/01/00	07/31/00	TRANSIT BENEFIT		46.93
08–31	S7	00244000074	08/01/00	08/31/00	TRANSIT BENEFIT		47.14
					PERSONNEL BENEFITS TOTALS:		94.07

TRAVEL

07-24	P1	OGU00000226	HON ROBERT UNDERWOOD	07/07/00	07/08/00	R/T TICKETS HONOLULU TO HILO/HONOLULU	107.00
07-24	P1	OGU00000226	DO	07/07/00	07/08/00	CAR RENTAL IN HILO	39.00
07-24	P1	OGU00000226	DO	07/07/00	07/08/00	HOTEL IN HILO, HW	80.22
07-24	P1	OGU00000226	DO	07/08/00	07/08/00	CAR RENTAL GASOLINE	10.76
07-24	P1	OGU00000226	DO	07/07/00	07/08/00	MEAL IN HILO, HAWAII	58.03
07-24	P1	OGU00000227	DO	06/29/00	07/09/00	R/T TICKETS GUAM/HON/WASH	4,938.45
07-24	P1	OGU00000227	DO	07/01/00	07/07/00	CAR RENTAL IN DIST	319.88
07-24	P1	OGU00000227	DO	07/01/00	07/07/00	CAR RENTAL GASOLINE	25.49
07-24	P1	OGU00000227	DO	07/06/00	07/07/00	HOTEL IN HONOLULU	270.25
07-24	P1	OGU00000227	DO	06/07/00	07/07/00	CAR RENTAL IN HONOLULU	46.79
07-25	P1	OGU00000230	ALICE TAIJERON	06/04/00	06/17/00	TO AND FROM DISTRICT	751.16
07-25	P1	OGU00000229	JED R BULLOCK	06/29/00	07/15/00	R/T TICKETS DC/DO/DC	754.16
07-25	P1	OGU00000229	DO	07/01/00	07/15/00	MEALS IN DO	60.74
07-25	P1	OGU00000229	DO	07/10/00	07/10/00	PARKING IN GUAM	1.50
07-25	P1	OGU00000229	DO	06/29/00	07/14/00	HOTEL IN DO	1,650.53
07-31	P1	OGU00000242	ALICE TAIJERON	07/20/00	07/20/00	CAB FARE	5.50
07-31	P1	OGU00000240	HON. ROBERT UNDERWOOD	07/20/00	07/20/00	CAB FARE	8.00
07-31	P1	OGU00000241	NICHOLAS MINELLA	07/20/00	07/20/00	CAB FARE	8.00
08-11	P1	OGU00000260	JEANNINE R AGUON	06/29/00	07/15/00	R/T TICKETS TO THE DO	754.16
08-11	P1	OGU00000260	DO	06/29/00	07/15/00	MEALS	632.53
08-11	P1	OGU00000260	DO	07/02/00	07/14/00	MILEAGE	96.53
08-11	P1	OGU00000260	DO	07/17/00	07/17/00	MILEAGE IN DIST	101.67
08-11	P1	OGU00000267	PHIL TARDIO GARCIA	05/01/00	06/30/00	MILEAGE PRIVATE AUTO	345.60
08-15	P1	OGU00000270	HON. ROBERT UNDERWOOD	07/28/00	08/04/00	R/T AIRFARE TO DO	3,590.38
08-15	P1	OGU00000270	DO	07/30/00	07/30/00	CAR RENTAL	47.42
08-15	P1	OGU00000270	DO	07/31/00	07/31/00	MILEAGE	20.00
08-16	P1	OGU00000275	PERFECTO GALMAN	03/19/00	03/19/00	MILEAGE	36.00
08-16	P1	OGU00000275	DO	06/22/00	06/22/00	MILEAGE	32.50
09-11	P1	OGU00000286	HON ROBERT UNDERWOOD	08/11/00	09/04/00	A/F ANGELES/HONOLULU/GUAM/DC	4,854.00
09-11	P1	OGU00000286	DO	08/11/00	08/11/00	HANDLING CHARGE	81.00
09-11	P1	OGU00000286	DO	08/18/00	08/19/00	HOTEL .	173.80
09-14	P1	OGU00000287	PHIL TARDIO GARCIA	07/01/00	08/01/00	MILEAGE PRIVATE AUTO	252.20
09-19	P1	OGU00000292	HON. ROBERT UNDERWOOD	08/11/00	09/04/00	TAX FOR TRAVEL	85.75
09-22	P1	OGU00000303	DO	08/22/00	08/22/00	CAR RENTAL GASOLINE	20.00
09-25	P1	OGU00000308	DO	09/14/00	09/14/00	CAB FARES	17.00
09-25	P1	OGU00000308	DO	09/18/00	09/18/00	R/T TICKETS TO NY FOR OFFL MTG	97.00
09-25	P1	OGU00000308	DO	09/18/00	09/19/00	SHUTTLE FROM LA GUARDIA	25.00
09-25	P1	OGU00000308	DO	09/18/00	09/18/00	CAB FARES	50.00
						TRAVEL TOTALS.	20,448.00

RENT, COMMUNICATION, UTILITIES

07-20	P9	GU0001R0007	ADA'S TRUST & INVESTMENT, INC.	07/01/00	07/30/00	AGANA - RENT	6,000.00
07-20	P9	GU0002R0007	IPS MOVING AND STORAGE	07/01/00	07/30/00	RENT-HARMON	250.00
07-24	P1	OGU00000225	GUAM POWER AUTHORITY	07/01/00	07/31/00	UTILITY SERVICE	501.72
07-24	P1	OGU00000225	DO	07/01/00	07/31/00	UTILITY SERVICE	514.88
07-31	S5	00213004035		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	20.83
07-31	S5	00213004913		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	42.00
07-31	S5	00213005354		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	187.00
07-31	S5	00213005795		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	344.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. ROBERT A UNDERWOOD—Con.							
08-01	P1 0GU00000244	FEDERAL EXPRESS CORP	07/05/00	07/05/00	EXPRESS MAILING SERVICE		13.00
08-01	P1 0GU00000245	DO	07/01/00	07/18/00	EXPRESS MAILING SERVICE		13.00
08-01	P1 0GU00000249	IT&E	06/01/00	06/21/00	LONG DISTANCE DO		73.02
08-01	P1 0GU00000250	DO	06/16/00	06/30/00	LONG DISTANCE DO		96.05
08-02	P1 0GU00000252	FEDERAL EXPRESS CORP	03/08/00	03/08/00	EXPRESS MAILING SERVICES		29.70
08-02	P1 0GU00000253	DO	03/15/00	03/15/00	EXPRESS MAILING SERVICES		13.00
08-02	P1 0GU00000254	DO	03/29/00	03/29/00	EXPRESS MAILING SERVICES		3.62
08-02	P1 0GU00000255	DO	05/02/00	05/02/00	EXPRESS MAILING SERVICES		26.00
08-02	P1 0GU00000256	DO	05/17/00	05/17/00	EXPRESS MAILING SERVICES		3.62
08-03	P1 0GU00000257	POSTMASTER, WASHINGTON, D.C.	03/30/00	03/30/00	EXPRESS MAIL		11.75
08-03	P1 0GU00000258	DO	05/19/00	05/19/00	STAMPS		33.00
08-03	P1 0GU00000259	DO	06/05/00	06/05/00	STAMPS		44.40
08-11	P1 0GU00000268	IT&E	06/30/00	08/03/00	LONG DISTANCE/TOLLS FOR DO		425.92
08-11	P1 0GU00000261	SKYTEL	07/01/00	07/01/00	PAGER FOR DC OFFICE		28.50
08-11	P1 0GU00000266	DO	05/27/00	06/01/00	PAGER SERVICE		14.25
08-15	P1 0GU00000271	GUAM TELEPHONE AUTHORITY	07/01/00	07/31/00	TELEPHONE SERVICE FOR DO		748.50
08-15	P1 0GU00000270	HON. ROBERT UNDERWOOD	07/30/00	07/30/00	FAX TO DO		15.00
08-16	P1 0GU00000273	FEDERAL EXPRESS CORP	07/21/00	07/21/00	EXPRESS MAILING SERVICES		70.35
08-22	P9 GU0001R0008	ADA'S TRUST & INVESTMENT, INC.	08/01/00	08/31/00	AGANA - RENT		6,000.00
08-22	P1 0GU00000277	GUAM POWER AUTHORITY	08/01/00	08/31/00	UTILITY SERVICE		446.06
08-22	P1 0GU00000277	DO	08/01/00	08/31/00	UTILITY SERVICE		497.68
08-22	P9 GU0002R0008	IPS MOVING AND STORAGE	08/01/00	08/31/00	RENT-HARMON		250.00
08-31	S5 00244004035		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		20.83
08-31	S5 00244004913		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		162.00
08-31	S5 00244005354		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		198.00
08-31	S5 00244005795		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		221.66
09-08	P1 0GU00000285	FEDERAL EXPRESS CORP	08/09/00	08/09/00	EXPRESS MAILING		7.12
09-11	P1 0GU00000286	HON. ROBERT UNDERWOOD	05/30/00	07/06/00	CALLS TO DC		130.29
09-14	P1 0GU00000291	GUAM TELEPHONE AUTHORITY	06/01/00	06/30/00	LONG DISTANCE CHARGES FOR DO		748.50
09-14	P1 0GU00000288	IT&E	07/18/00	07/20/00	LONG DISTANCE SERVICE FOR DO		11.36
09-14	P1 0GU00000289	DO	07/07/00	07/31/00	LONG DISTANCE SERVICE FOR DO		28.60
09-14	P1 0GU00000290	DO	07/01/00	07/06/00	WIRELESS PHONE SERVICE FOR DO		63.19
09-19	P1 0GU00000296	FEDERAL EXPRESS CORP	08/16/00	08/16/00	EXPRESSED MAIL		3.62
09-19	P1 0GU00000301	DO	08/21/00	08/21/00	EXPRESS MAILING TO DO		18.00
09-19	P1 0GU00000297	GUAM TELEPHONE AUTHORITY	08/01/00	08/31/00	TELEPHONE LINES FOR DO		748.50
09-20	P9 GU0001R0009	ADA'S TRUST & INVESTMENT, INC.	09/01/00	09/30/00	AGANA - RENT		6,000.00
09-20	P9 GU0002R0009	IPS MOVING AND STORAGE	09/01/00	09/30/00	RENT-HARMON		250.00
09-22	P1 0GU00000307	IT&E	06/30/00	07/26/00	DO WIRELESS SERVICE		96.05
09-22	P1 0GU00000304	SKYTEL	08/26/00	09/01/00	PAGER SERVICE FOR DC		14.25
09-27	S5 00271004036		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		20.83
09-27	S5 00271004914		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		44.00
09-27	S5 00271005355		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		198.00
09-27	S5 00271005796		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		345.29

09-27	P1	0GU00000314	GUAM POWER AUTHORITY	09/01/00	09/30/00	UTILITY SERVICE	413.91
09-27	P1	0GU00000314	DO	09/01/00	09/30/00	UTILITY SERVICE	465.34
09-27	P1	0GU00000313	GUAM TELEPHONE AUTHORITY	09/01/00	09/30/00	GUAM TELEPHONE	748.50
09-27	P1	0GU00000311	IT&E	08/04/00	08/30/00	LONG DISTANCE TOLLS FOR DO	36.15
						RENT, COMMUNICATION, UTILITIES TOTALS	27,711.31
		PRINTING AND REPRODUCTION					
07-11	P1	0GU00000215	COLOR EXPRESS	06/07/00	06/07/00	PHOTO DEVELOPING, DO	25.74
07-11	P1	0GU00000215	DO	06/07/00	06/07/00	PHOTO DEVELOPING, DO	51.20
07-19	P5	0M5315202A	CCI PRINTING INC	06/05/00	06/05/00	SINGLEN DROP MASS MIAL PRINTING	4,705.00
07-25	P1	0GU00000231	COLOR EXPRESS	06/22/00	06/22/00	PHOTO DEVELOPING FOR DO .	0.70
07-25	OP	0GP00600004	PUBLIC PRINTER	[illegible]	[illegible]	PRINTING	39.00
07-27	P1	0GU00000234	FREEDOMPRINT	[illegible]	07/04/00	PRINTING	1,170.00
07-31	S3	00213000006		07/01/00	07/31/00	PHOTOGRAPHS TRANSFER	236.40
07-31	P1	0GU00000235	ACCURATE WORD INC.	02/09/00	02/09/00	PRINTING BUSINESS CARD	32.00
07-31	P1	0GU00000239	DO	[illegible]	07/18/00	PRINTING BUSINESS CARDS	22.50
07-31	P1	0GU00000243	COLOR EXPRESS	07/10/00	[illegible]	PHOTO DEVELOPING FOR DO	54.00
08-01	P1	0GU00000247	ANGIE P BORJA	07/26/00	[illegible]	PHOTOGRAPHS DEVELOPED	44.97
08-11	P1	0GU00000263	ACCURATE WORD INC.	07/31/00	07/31/00	BUSINESS CARDS	22.50
08-30	P5	0M5315201A	CCI PRINTING INC.	04/27/00	04/27/00	SINGLE DROP MASS MAIL PRINTING	7,130.00
08-31	S3	00274000005		08/01/00	08/31/00	PHOTOGRAPHS TRANSFER	173.00
09-08	P1	0GU00000281	COLOR EXPRESS	08/22/00	08/22/00	PHOTO DEVELOPING	10.25
09-08	P1	0GU00000278	JED R BULLOCK	[illegible]	07/25/00	ENGRAVING	17.24
09-08	P1	0GU00000278	DO	08/08/00	08/08/00	ENGRAVING ..	34.93
09-19	P1	0GU00000294	COLOR EXPRESS	09/02/00	09/02/00	PHOTO DEVELOPING FOR DO	62.40
09-22	P1	0GU00000306	ACCURATE WORD INC.	09/12/00	09/12/00	BUSINESS CARDS	54.40
09-30	S3	00274000005		09/01/00	[illegible]	PHOTOGRAPHS TRANSFER	19.50
						PRINTING AND REPRODUCTION TOTALS	13,905.73
		OTHER SERVICES					
07-11	P1	0GU00000216	NANNETTE M PALOMO	07/01/00	07/31/00	JANITORIAL SERVICE, DO	350.00
08-01	P1	0GU00000248	DO ..	08/01/00	08/31/00	JANITORIAL SERVICE	350.00
08-11	P1	0GU00000269	DMIS INC	07/17/00	07/17/00	FIELD SERVICE CHARGE	240.00
09-08	P1	0GU00000280	CYBERTEC	[illegible]	[illegible]	DOS SECURITY ALARM	75.00
09-08	P1	0GU00000284	NANNETTE M PALOMO ..	09/01/00	[illegible]	JANITORIAL SERVICE FOR DO	350.00
09-19	P1	0GU00000293	DO	10/01/00	10/31/00	JANITORIAL SERVICE FOR DO	350.00
						OTHER SERVICES TOTALS	1,715.00
		SUPPLIES AND MATERIALS					
07-11	P1	0GU00000213	PACIFIC GALLERIES .	05/10/00	05/12/00	FRAMING SERVICES FOR DO	265.91
07-12	P1	0GU00000214	GUAM VARIETY	[illegible]	[illegible]	NEW PAPER DOCUMENTS	150.00
07-13	P1	0GU00000218	AQUA COOL	05/01/00	05/19/00	BOTTLED WATER	63.63
07-13	P1	0GU00000217	SHIRLEY B BALMEO	06/13/00	06/13/00	REFRESHMENTS	19.96
07-18	P1	0GU00000221	ALICE TAUERON	[illegible]	[illegible]	CONSTITUENT LUNCHEON .	39.68
07-18	P1	0GU00000221	ANGIE P BORJA .	06/29/00	06/29/00	CONSTITUENT LUNCHEON	185.45
07-18	P1	0GU00000220	PERFECTO GALMAN	[illegible]	07/10/00	CONSTITUENT LUNCHEON	55.48
07-18	P1	0GU00000222	TERRI CURRY	07/10/00	07/10/00	CONSTITUENT LUNCHEON	200.00
07-18	P1	0GU00000223	SEGUNDO (SY) S SANCHEZ	07/10/00	07/10/00	CONSTITUENT LUNCHEON	500.00
07-24	P1	0GU00000238	HON. ROBERT UNDERWOOD	07/05/00	07/06/00	LUNCHEON MEETINGS WITH CONSTS	366.40
07-25	P1	0GU00000233	COST-U-LESS ..	06/28/00	06/28/00	OFFICE SUPPLIES FOR DO	77.09
07-25	P1	0GU00000232	GOLDEN MARKETING	06/28/00	06/28/00	OFFICE SUPPLIES FOR DO	6.39
07-31	S1	00213000069		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	435.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROBERT A UNDERWOOD—Con.								
07–31	P1	0GU00000236	COST-U-LESS	07/06/00	07/06/00	OFFICE SUPPLIES FOR DO		18.98
07–31	P1	0GU00000237	JIMMY ZEE'S SERVICES	06/29/00	06/29/00	COFFEE SERVICES		48.00
08–01	P1	0GU00000246	AQUA COOL	06/01/00	06/19/00	BOTTLED WATER		63.63
08–01	P1	0GU00000251	HON. ROBERT UNDERWOOD	07/27/00	07/27/00	LUNCHEON WITH CONSTS		50.08
08–11	P1	0GU00000264	CRYSTAL CLEAR	05/31/00	06/27/00	BOTTLED WATER		143.00
08–11	P1	0GU00000269	DMIS INC	07/17/00	07/17/00	ULTRA HARD DRIVE		305.00
08–11	P1	0GU00000262	JIMMY ZEE'S SERVICES	07/27/00	07/27/00	COFFEE SERVICES		24.00
08–11	OP	0GU00000001	UNITED STATES G.P.O.	05/19/00	05/19/00	REFERENCE BOOKS		75.00
08–11	P1	0GU00000265	XEROX CORPORATION	04/15/00	04/15/00	DRY INK		284.00
08–16	P1	0GU00000272	COST-U-LESS	07/27/00	07/27/00	OFFICE SUPPLIES FOR DO		64.82
08–16	P1	0GU00000274	JIMMY ZEE'S SERVICES	07/27/00	07/27/00	COFFEE PRODUCTS FOR DC		13.65
08–16	P1	0GU00000274	DO	08/10/00	08/10/00	COFFEE PRODUCTS FOR DO		61.33
08–16	P1	0GU00000276	NATIONAL OFFICE SUPPLY	07/28/00	07/28/00	OFFICE SUPPLIES FOR DO		19.88
08–16	P1	0GU00000276	DO	07/27/00	07/27/00	OFFICE SUPPLIES FOR DO		132.76
08–23	P2	0SSPA40117	CAPITOL MARKING PRD.	07/27/00	08/08/00	2 X 10" SIGN & HOLDER		23.50
08–23	P2	0SSPA40117	DO	07/27/00	08/08/00	HANDLING		0.50
08–31	S1	00244000061		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		599.05
09–08	P1	0GU00000279	COST-U-LESS	08/07/00	08/07/00	OFFICE SUPPLIES FOR DO		125.39
09–08	P1	0GU00000283	DO	08/23/00	08/23/00	OFFICE SUPPLIES FOR DO		54.44
09–08	P1	0GU00000282	JED R BULLOCK	08/25/00	08/25/00	FRAMING		165.25
09–11	P1	0GU00000286	HON. ROBERT UNDERWOOD	08/21/00	08/31/00	LUNCHEON MEETING WITH CONSTS		77.35
09–19	P1	0GU00000300	AQUA COOL	07/01/00	07/21/00	BOTTLED WATER		44.13
09–19	P1	0GU00000295	COST-U-LESS	09/06/00	09/06/00	OFFICE SUPPLIES FOR DO		67.63
09–19	P1	0GU00000302	CRYSTAL CLEAR	07/11/00	07/25/00	BOTTLED WATER FOR DO		49.50
09–19	P1	0GU00000299	HON. ROBERT UNDERWOOD	09/07/00	09/07/00	LUNCHEON WITH CONSTS		53.35
09–19	P1	0GU00000299	DO	08/25/00	08/25/00	LUNCHEON WITH CONSTS		62.05
09–19	P1	0GU00000298	NATIONAL OFFICE SUPPLY	07/31/00	07/31/00	OFFICE SUPPLIES FOR DO		145.10
09–22	P1	0GU00000305	JIMMY ZEE'S SERVICES	09/07/00	09/07/00	COFFEE PRODUCTS FOR DC		60.10
09–25	P1	0GU00000308	HON. ROBERT UNDERWOOD	09/18/00	09/18/00	LUNCHEON WITH CONSTS		185.16
09–27	P1	0GU00000312	AQUA COOL	08/01/00	08/30/00	BOTTLED WATER FOR DC		128.63
09–27	P1	0GU00000310	COST-U-LESS	09/11/00	09/11/00	OFFICE SUPPLIES FOR DO		42.94
09–27	P1	0GU00000309	GOLDEN MARKETING	09/06/00	09/06/00	OFFICE SUPPLIES FOR DO		12.40
09–30	S1	00274000067		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		525.52
						SUPPLIES AND MATERIALS TOTALS:		6,091.14
		EQUIPMENT						
07–31	S2	00213003139		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,057.17
07–31	P1	0GU00000238	TOWN HOUSE ISLAND BUSINESS	06/26/00	06/26/00	CABLE REPLACED FOR DO'S COPY MACHINE		117.00
08–31	S2	00244003101		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,057.17
09–30	S2	00274003110		07/06/00	07/06/00	EQUIPMENT (TRANSFER)		150.00
09–30	S2	00274003111		07/17/00	07/17/00	EQUIPMENT (TRANSFER)		800.00
09–30	S2	00274003112		08/03/00	08/03/00	EQUIPMENT (TRANSFER)		691.00
09–30	S2	00274003113		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,057.17
						EQUIPMENT TOTALS:		10,929.51

				OFFICIAL EXPENSES OF MEMBERS TOTALS	258,505.40
				OFFICE TOTALS:	258,505.40

1999 HON. ROBERT A UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07–31	S2	00213003140	09/16/99	[illegible]	EQUIPMENT (TRANSFER)	41.47
					EQUIPMENT TOTALS:	41.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.47
					OFFICE TOTALS:	41.47

2000 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,029.34	2,232.23
PERSONNEL COMPENSATION	478,199.54	169,809.81
TRAVEL	17,786.31	7,839.42
RENT, COMMUNICATION, UTILITIES	46,914.69	18,095.23
PRINTING AND REPRODUCTION	8,685.69	767.31
OTHER SERVICES	952.22	122.83
OFFICE SUPPLIES AND MATERIALS	22,637.21	9,759.66
EQUIPMENT	45,865.56	13,783.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,070.56	222,409.54
OFFICE TOTALS:	660,070.56	222,409.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	0USPS060018	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL 786.95
08–30	OP	0USPS070018	DO	07/01/00	07/31/00	FRANKED MAIL 1,078.83
09–29	OP	0USPS080018	DO	08/01/00	08/31/00	FRANKED MAIL 366.45
						FRANKED MAIL TOTALS: 2,232.23

PERSONNEL COMPENSATION

CRAMER,KIMBER L	07/01/00	09/30/00	PROJECT DIRECTOR	7,749.99
DORAZIO,SHARON	07/01/00	09/30/00	OFFICE MANAGER/EXEC ASST	11,626.14
GREISSING,CHRISTOPHER	07/17/00	09/30/00	STAFF ASSISTANT	4,316.67
HARROUN,JANICE	07/01/00	09/30/00	DISTRICT SCHEDULER	10,250.01
HERWICK,SARAH E	07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE	6,037.50
HILLEBRANDS,JOAN	07/01/00	09/30/00	ADMIN ASST/PRESS SECRETARY	33,750.00
JANE B WILLIAMS	07/01/00	09/30/00	SENIOR POLICY ADVISOR	18,240.84
KIETZER,KARI KAY	07/01/00	09/30/00	STAFF ASSISTANT	6,249.99
MOORE,TIFFANY M	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	12,499.99
MORRISON,DAVID	07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE	5,000.01
NORDWIND,WILLIAM R	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	18,750.00
PROOS,JOHN M	08/01/00	09/30/00	DISTRICT DIRECTOR	9,750.00
DO	07/01/00	07/31/00	DISTRICT REPRESENTATIVE	4,083.33
RODGERS,HOWARD D	07/01/00	08/01/00	CONSTITUENT SERVICES REP	1,550.00
STEMPLE,KEVIN LEE	07/01/00	07/20/00	STAFF ASSISTANT	1,722.22
WALDRON,MICHAEL	07/01/00	09/30/00	PRESS SECRETARY	10,500.00
ZIELKE,JANET LEE	07/01/00	09/30/00	DISTRICT STAFF ASSISTANT	7,733.12
			PERSONNEL COMPENSATION TOTALS:	169,809.81

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2000 HON. FRED UPTON—Con.
TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–18	P1	0MI06000204	HON. FRED UPTON	05/30/00	06/03/00	RT AIR DC-SOUTH BEND		203.00
07–18	P1	0MI06000204	DO	05/30/00	06/03/00	MILEAGE		154.00
07–18	P1	0MI06000204	DO	06/15/00	06/17/00	AIR DC-KZO		213.00
07–18	P1	0MI06000204	DO	06/26/00	06/26/00	AIR SOUTH BEND TO DC		92.50
07–18	P1	0MI06000204	DO	06/24/00	06/25/00	MILEAGE		187.88
07–18	P1	0MI06000205	DO	06/25/00	06/25/00	TOLLS		15.45
07–18	P1	0MI06000205	DO	06/30/00	06/30/00	AIR DC TO SOUTH BEND		95.00
07–18	P1	0MI06000205	DO	07/10/00	07/10/00	AIR SOUTH BEND TO DC		95.00
07–18	P1	0MI06000205	DO	06/30/00	07/10/00	MILEAGE		154.00
07–18	P1	0MI06000203	JOHN M PROOS	04/28/00	06/29/00	IN DISTRICT-MILEAGE		352.24
07–18	P1	0MI06000203	DO	06/09/00	06/09/00	PARKING		12.50
07–18	P1	0MI06000203	DO	06/07/00	06/07/00	TAXI		14.00
07–18	P1	0MI06000203	DO	06/07/00	06/09/00	ROUNDTRIP AIRFARE SB-DC		375.00
07–18	P1	0MI06000203	DO	06/07/00	06/09/00	TRAVEL-HOTEL		270.22
07–26	P1	0MI06000211	DAVID MORRISON	04/12/00	05/26/00	IN DISTRICT-MILEAGE		108.36
07–26	P1	0MI06000209	JANET ZIELKE	06/06/00	06/06/00	IN DISTRICT-MILEAGE		35.56
07–26	P1	0MI06000210	SARAH HERWICK	05/11/00	05/11/00	IN DISTRICT-MILEAGE		30.80
08–08	P1	0MI06000216	HON. FRED UPTON	07/13/00	07/17/00	ROUND TRIP DC-KZO (4692)		190.00
08–08	P1	0MI06000216	DO	07/21/00	07/24/00	ROUND TRIP DC-KZO (7257)		200.00
08–08	P1	0MI06000216	DO	07/21/00	07/24/00	IN DISTRICT MILEAGE		22.40
08–08	P1	0MI06000214	KIMBER L CRAMER	03/17/00	07/06/00	IN DISTRICT MILEAGE		95.20
08–22	P1	0MI06000243	DAVID MORRISON	02/23/00	08/03/00	MILEAGE		71.12
08–22	P1	0MI06000245	HON. FRED UPTON	07/27/00	07/27/00	AIRFARE DC-KZO		108.00
08–22	P1	0MI06000245	DO	07/27/00	08/01/00	MILEAGE		43.68
08–22	P1	0MI06000246	JOAN HILLEBRANDS	08/10/00	08/11/00	HOTEL		153.64
08–22	P1	0MI06000244	JOHN M PROOS	07/05/00	08/07/00	MILEAGE		255.08
08–24	P1	0MI06000247	JOAN HILLEBRANDS	08/04/00	08/17/00	MILEAGE		192.08
09–21	P1	0MI06000262	HON. FRED UPTON	09/10/00	09/10/00	R/T AIRFARE DC-KZO		200.00
09–21	P1	0MI06000262	DO	09/15/00	09/17/00	R/T AIRFARE DC-SOUTH BEND		213.00
09–21	P1	0MI06000262	DO	09/15/00	09/17/00	IN DISTRICT - MILEAGE		95.76
09–21	P1	0MI06000260	JANET ZIELKE	08/14/00	08/17/00	IN DISTRICT - MILEAGE		33.60
09–21	P1	0MI06000261	JOHN M PROOS	08/10/00	09/01/00	IN DISTRICT - MILEAGE		376.32
09–25	P1	0MI06000263	HON. FRED UPTON	08/01/00	09/01/00	IN DISTRICT MILEAGE		279.72
09–25	P1	0MI06000263	DO	09/03/00	09/03/00	TOLLS		18.10
09–25	P1	0MI06000264	JOAN HILLEBRANDS	08/03/00	08/19/00	TRAVEL-RENTAL CAR		978.98
09–25	P1	0MI06000264	DO	08/03/00	08/19/00	TRAVEL-TOLLS		27.60
09–25	P1	0MI06000264	DO	08/20/00	08/28/00	PARKING		125.00
09–25	P1	0MI06000265	DO	08/05/00	08/08/00	HOTEL		505.62
09–25	P1	0MI06000265	DO	08/15/00	08/16/00	HOTEL		191.41
09–25	P1	0MI06000266	MICHAEL WALDRON	08/25/00	08/27/00	FUEL		28.40
09–25	P1	0MI06000266	DO	08/23/00	08/23/00	MEAL		61.95
09–25	P1	0MI06000266	DO	08/23/00	08/24/00	HOTEL		63.72

09-25	P1	0MI06000267	DO	08/27/00	08/29/00	HOTEL	175.00
09-25	P1	0MI06000267	DO	08/24/00	08/25/00	HOTEL	87.50
09-25	P1	0MI06000267	DO	08/23/00	08/29/00	RENTAL CAR	438.03
09-25	P1	0MI06000267	DO	08/23/00	08/29/00	R/T AIRFARE DC SOUTH BEND	200.00
09-30	HV	0A901001344	DO	08/23/00	08/29/00	CHANGE A/C# FROM 2125 TO 2120	438.03
09-30	HV	0A901001344	DO	08/23/00	08/29/00	CHANGE A/C# FROM 2125 TO 2120	-438.03
						TRAVEL TOTALS-	7,839.42
		RENT, COMMUNICATION, UTILITIES					
07-05	P1	0MI06000199	ELDEN W. BUTZBAUGH JR.	06/28/00	06/28/00	UTILITY SERVICE	99.26
07-07	P1	0MI06000200	GREENE COUNTY CABLE TV	06/23/00	07/22/00	CABLE	30.73
07-10	P1	0MI06000201	CENTURYTEL	06/27/00	07/26/00	WIRELESS SERVICE	31.63
07-17	P1	0MI06000202	DO	07/03/00	08/02/00	WIRELESS SERVICE	261.43
07-20	P9	MI0601R0007	ELDEN W. BUTZBAUGH JR	07/01/00	07/30/00	ST JOSEPH - RENT	848.00
07-20	P1	0MI06000207	GOLDEN SKY SYSTEMS INC	07/14/00	08/13/00	CABLE SERVICE	39.95
07-20	P9	MI0602R0007	LAFOURCHE REALTY COMP INC	07/01/00	07/30/00	KALAMAZOO - RENT	1,463.94
07-26	P1	0MI06000208	JOHN M PROOS	05/11/00	05/11/00	SHIPPING	89.76
07-31	S5	00213003597		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	138.07
07-31	S5	00213004036		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	543.24
07-31	S5	00213004473		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31	S5	00213004914		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	90.00
07-31	S5	00213005355		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	219.00
07-31	S5	00213005796		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	926.94
08-02	P1	0MI06000212	GREENE COUNTY CABLE TV	08/01/00	08/31/00	CABLE SERVICE	30.73
08-03	P1	0MI06000213	ELDEN W. BUTZBAUGH JR	07/26/00	07/26/00	UTILITY BILL	129.03
08-08	P1	0MI06000215	SHARON DORAZIO	04/14/00	07/28/00	PHONE CHARGES	27.90
08-09	P1	0MI06000217	CENTURYTEL	07/27/00	08/26/00	CELLULAR CHARGES	30.84
08-15	P1	0MI06000231	FEDERAL EXPRESS CORP	05/31/00	05/31/00	OVERNIGHT MAIL DELIVERY	10.91
08-15	P1	0MI06000232	DO	05/24/00	05/24/00	OVERNIGHT MAIL DELIVERY	13.86
08-15	P1	0MI06000233	DO	03/08/00	03/08/00	OVERNIGHT MAIL DELIVERY	7.87
08-15	P1	0MI06000234	DO	08/02/00	08/02/00	OVERNIGHT MAIL DELIVERY	3.67
08-15	P1	0MI06000236	DO	07/06/00	07/06/00	OVERNIGHT MAIL DELIVERY	11.03
08-15	P1	0MI06000237	DO	06/28/00	06/28/00	OVERNIGHT MAIL DELIVERY	3.62
08-15	P1	0MI06000238	DO	06/21/00	06/21/00	OVERNIGHT MAIL DELIVERY	3.62
08-15	P1	0MI06000239	DO	06/14/00	06/14/00	OVERNIGHT MAIL DELIVERY	22.06
08-15	P1	0MI06000240	DO	06/07/00	06/07/00	OVERNIGHT MAIL DELIVERY	3.74
08-15	P1	0MI06000227	SKYTEL	05/27/00	05/27/00	PAGING SERVICE	43.74
08-15	P1	0MI06000228	DO	07/29/00	07/29/00	PAGING SERVICE	43.74
08-16	P1	0MI06000241	CENTURYTEL	08/03/00	09/02/00	WIRELESS SERVICE	279.38
08-22	P9	MI0601R0008	ELDEN W. BUTZBAUGH JR.	08/01/00	08/31/00	ST JOSEPH - RENT	848.00
08-22	P9	MI0602R0008	LAFOURCHE REALTY COMP INC	08/01/00	08/31/00	KALAMAZOO - RENT	1,463.94
08-23	P1	0MI06000242	PEGASUS (GSS)	08/14/00	09/13/00	CABLE SERVICE	79.90
08-24	P1	0MI06000250	FEDERAL EXPRESS CORP	08/09/00	08/09/00	OVERNIGHT MAIL DELIVERY	3.62
08-31	S5	00244003597		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	138.07
08-31	S5	00244004036		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	550.41
08-31	S5	00244004473		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
08-31	S5	00244004914		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	90.00
08-31	S5	00244005355		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	219.00
08-31	S5	00244005796		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	690.81
09-07	P1	0MI06000256	GREENE COUNTY CABLE TV	09/01/00	09/30/00	CABLE SERVICE	29.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2000 HON. FRED UPTON—Con.								
09–08	P1	0MI06000257	CENTURYTEL	08/27/00	09/26/00	WIRELESS SERVICE		26.08
09–19	P1	0MI06000258	DO	09/03/00	10/02/00	WIRELESS PHONE SERVICE		834.19
09–20	P9	MI0601R0009	ELDEN W. BUTZBAUGH JR.	09/01/00	09/30/00	ST. JOSEPH - RENT		848.00
09–20	P9	MI0602R0009	LAFOURCHE REALTY COMP , INC	09/01/00	09/30/00	KALAMAZOO - RENT		1,463.94
09–21	P1	0MI06000259	PEGASUS (GSS)	09/14/00	10/13/00	CABLE SERVICE		39.95
09–26	P1	0MI06000268	FEDERAL EXPRESS CORP	08/23/00	08/23/00	OVERNIGHT MAIL DELIVERY		106.37
09–26	P1	0MI06000269	DO	08/16/00	08/16/00	OVERNIGHT MAIL DELIVERY		3.57
09–26	P1	0MI06000270	DO	09/13/00	09/13/00	OVERNIGHT MAIL DELIVERY		3.62
09–26	P1	0MI06000271	DO	08/30/00	08/30/00	OVERNIGHT MAIL DELIVERY		3.62
09–26	P1	0MI06000273	SKYTEL	08/26/00	08/26/00	PAGING SERVICES		44.40
09–27	S5	00271003598		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		160.02
09–27	S5	00271004037		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		539.46
09–27	S5	00271004474		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
09–27	S5	00271004915		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		92.00
09–27	S5	00271005356		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		219.00
09–27	S5	00271005797		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		1,552.69
09–27	P1	0MI06000278	GREENE COUNTY CABLE TV	10/01/00	10/31/00	CABLE SERVICE		33.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,095.23
		PRINTING AND REPRODUCTION						
07–31	S3	00213000159		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		19.80
08–15	P1	0MI06000221	CONGRESSIONAL MAILING AND	07/21/00	07/21/00	PRINTING NOTECARDS		182.40
08–15	P1	0MI06000220	IKON OFFICE SOLUTIONS	05/25/00	05/25/00	METER CHARGES		9.51
08–24	P1	0MI06000251	ACCURATE WORD INC.	06/27/00	06/27/00	PRINTING APPNT. CARDS		260.00
08–24	P1	0MI06000252	DO	05/15/00	05/15/00	PRINTING BUSINESS CARDS		42.00
08–31	S3	00244000122		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		40.60
09–18	OP	0GP00800005	PUBLIC PRINTER	06/28/00	06/28/00	PRINTING		149.00
09–26	P1	0MI06000274	ACCURATE WORD INC.	09/19/00	09/19/00	PRINTING BUSINESS CARDS		64.00
						PRINTING AND REPRODUCTION TOTALS:		767.31
		OTHER SERVICES						
07–05	P1	0MI06000198	ELDEN W. BUTZBAUGH JR.	06/28/00	06/28/00	JANITORIAL SERVICE		54.00
08–03	P1	0MI06000213	DO	07/26/00	07/26/00	JANITORIAL SERVICE/WATER		68.83
						OTHER SERVICES TOTALS:		122.83
		SUPPLIES AND MATERIALS						
07–26	P1	0MI06000208	JOHN M PROOS	04/24/00	04/24/00	PRINTER CARTRIDGES		85.83
07–31	S1	00213000279		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		730.22
08–07	P1	0MI06000206	DAVID MORRISON	05/23/00	05/23/00	OFFICE SUPPLIES		4.23
08–14	P2	OSM0DA1233	ACS DESKTOP SOLUTIONS, INC.	05/05/00	05/05/00	MICROSOFT WORD 2000 SOFTWARE		406.63
08–14	P2	OSM0WA1231	DO	05/05/00	05/05/00	MICROSOFT WORD 2000 SOFTWARE		755.17
08–14	P2	OSM0WA1231	DO	05/05/00	05/05/00	MICROSFT WORD 2000 SOFTWARE		14.00
08–14	P2	OSM0WA1231	DO	05/05/00	05/05/00	INSTALL		3,250.00
08–15	P1	0MI06000226	AQUA COOL	06/30/00	06/30/00	BOTTLED WATER FOR DC		158.63
08–15	P1	0MI06000235	DO	05/31/00	05/31/00	BOTTLED WATER FOR DC		46.63
08–15	P1	0MI06000224	C.J. GIBSON COMPANY, INC.	05/16/00	05/16/00	OFFICE SUPPLIES FOR KALAMAZOO		121.47

08–15	P1	0MI06000224	DO	07/21/00	07/21/00	OFFICE SUPPLIES FOR KALAMAZOO	429.31
08–15	P1	0MI06000224	DO	07/23/00	07/23/00	OFFICE SUPPLIES FOR KALAMAZOO	10.89
08–15	P1	0MI06000222	CONGRESSIONAL QUARTERLY INC	03/27/00	04/09/01	SUBS-EMAIL SERVICE	365.00
08–15	P1	0MI06000218	LEADERSHIP DIRECTORIES, INC	09/01/00	09/01/01	SUBS TO YELLOW BOOK	305.00
08–15	P1	0MI06000219	DO	09/01/00	09/01/01	SUBS TO YELLOW BOOK	305.00
08–15	P1	0MI06000229	MATRIX INDUSTRIES INC.	06/21/00	06/21/00	COFFEE FOR CONSTITUENTS	108.35
08–15	P1	0MI06000230	DO	07/21/00	07/21/00	COFFEE FOR CONSTITUENTS	41.90
08–15	P1	0MI06000223	OFFICE BEVERAGE SYSTEMS	06/16/00	06/16/00	COFFEE FOR CONSTITUENTS	25.00
08–15	P1	0MI06000225	THE NEW YORK TIMES	03/27/00	06/08/01	SUBSC FOR WASHINGTON	76.50
08–24	P1	0MI06000249	AQUA COOL	07/31/00	07/31/00	BOTTLED WATER	11.63
08–24	P1	0MI06000253	NATIONAL JOURNAL GROUP	06/16/00	06/16/00	SUBSCRIPTION RENEWAL	5.50
08–24	P1	0MI06000248	OFFICE BEVERAGE SYSTEMS	08/11/00	08/11/00	COFFEE FOR CONSTITUENTS	50.00
08–24	P1	0MI06000254	SOUTH HAVEN DAILY TRIBUNE	08/01/00	01/31/01	SUBSCRIPTION RENEWAL	15.00
08–24	P1	0MI06000255	THE NEW BUFFALO TIMES	04/01/00	04/01/01	SUBSCRIPTION RENEWAL	36.00
08–31	S1	00244000270		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	575.45
09–08	P2	OSM0DA1232	ACS DESKTOP SOLUTIONS, INC.	05/05/00	05/05/00	MICROSOFT WORD 2000 SOFTWARE	58.09
09–12	P1	0MI06000186	AQUA COOL	04/30/00	04/30/00	BOTTLED WATER DC	74.63
09–26	P1	0MI06000275	ADAMS REMCO, INC.	08/18/00	08/18/00	OFFICE SUPPLIES	19.10
09–26	P1	0MI06000272	AQUA COOL	08/31/00	08/31/00	BOTTLED WATER FOR DC	151.63
09–26	P1	0MI06000277	MATRIX INDUSTRIES INC.	09/08/00	09/08/00	COFFEE FOR CONSTITUENTS	78.80
09–26	P1	0MI06000276	THE WASHINGTON TIMES	09/07/00	12/07/00	SUBSCRIPTION RENEWAL	34.37
09–30	S1	00274000275		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	1,409.70
						SUPPLIES AND MATERIALS TOTALS:	9,759.66
		EQUIPMENT					
07–31	S2	00213003477		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,303.07
08–14	P2	OSM0DA1233	ACS DESKTOP SOLUTIONS INC	05/05/00	05/05/00	WINDOWS NT SERVER SOFTWARE	513.00
08–31	S2	00244003340		07/27/00	07/31/00	EQUIPMENT (TRANSFER)	102.72
08–31	S2	00244003341		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	4,432.13
09–30	S2	00274003513		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	4,432.13
						EQUIPMENT TOTALS:	13,783.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,409.54
						OFFICE TOTALS:	222,409.54

2000 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,649.35	9,807.52
PERSONNEL COMPENSATION	358,382.54	123,555.56
TRAVEL	19,869.79	5,908.16
RENT, COMMUNICATION, UTILITIES	101,555.42	31,787.76
PRINTING AND REPRODUCTION	18,638.24	12,767.86
OTHER SERVICES	908.25	600.00
SUPPLIES AND MATERIALS	14,062.24	3,511.00
EQUIPMENT	33,568.38	11,924.17
OFFICIAL EXPENSES OF MEMBERS TOTALS	560,634.21	202,862.03
OFFICE TOTALS	560,634.21	202,862.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–27	OP	0M5337503B	UNITED STATES POSTAL SERVICE	05/26/00	05/26/00	FRANKED MAIL	3,497.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. NYDIA M VELAZQUEZ—Con.							
07 27	OP 0M5337504B	DO	06/14/00	06/14/00	FRANKED MAIL		4,382.54
07-31	OP 0USPS060018	DO	06/01/00	06/30/00	FRANKED MAIL		491.61
08-30	OP 0USPS070018	DO	07/01/00	07/31/00	FRANKED MAIL		1,210.37
09-29	OP 0USPS080018	DO	08/01/00	08/31/00	FRANKED MAIL		225.85
						FRANKED MAIL TOTALS:	9,807.52
	PERSONNEL COMPENSATION						
		AGUILAR,REBECCA	07/01/00	08/25/00	CASEWORKER		3,972.23
		ALVES,MERCY	07/03/00	08/31/00	ASSISTANT CASEWORKER		3,383.33
		DO	09/01/00	09/30/00	CASEWORKER		2,250.00
		BOTTINO,MARIA ELIDA	07/01/00	09/30/00	DISTRICT DIRECTOR		13,300.01
		BOWLES,ALLISON	08/01/00	09/30/00	COMMUNITY LIAISON		4,166.66
		COUNIHAN,JAMES M	07/01/00	09/30/00	SOCIAL WORK COORDINATOR		9,999.99
		CRUZ,EVELYN	07/01/00	09/30/00	COMMUNITY LIAISON		9,999.99
		DAY,MICHAEL F	07/01/00	09/30/00	SHARED EMPLOYEE		300.00
		EDWARDS,ERIC H	07/01/00	07/31/00			100.00
		FEBUS,DIANA J	07/01/00	09/30/00	CASEWORKER		6,500.01
		GARCIA,MORAIMA	07/01/00	09/30/00	SHARED EMPLOYEE		300.00
		GUTIERREZ JR,GERARDO	07/01/00	09/30/00	LEGISLATIVE AIDE		7,500.00
		HERNANDEZ,MIGUEL	07/01/00	09/30/00	COMMUNITY COORDINATOR		8,750.01
		HOWARD,GRACIELA	07/01/00	09/30/00	EXECUTIVE ASSISTANT		9,999.99
		LOPEZ-ROSADO,ESTEBAN A	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		7,783.33
		MANCHENO,BOLIVAR H	07/01/00	09/30/00	STAFF ASSISTANT		6,500.01
		ORTIZ,ADA V	07/01/00	09/30/00	STAFF ASSISTANT		5,833.33
		RICHARDSON,CAROL D	07/01/00	09/30/00	SHARED EMPLOYEE		300.00
		RODRIGUES,ISABEL M	07/01/00	09/30/00	LEGISLATIVE AIDE		6,249.99
		TORRES,NILDA I	07/01/00	09/30/00	CONGRESSIONAL AIDE		4,500.00
		WARNER,BARBARA	07/01/00	09/30/00	SHARED EMPLOYEE		300.00
		WYLIE,DANIEL K	07/01/00	09/30/00	COMMUNITY COORDINATOR		8,750.01
		YANG,PEI YEE	07/01/00	08/09/00	CASEWORKER/COMMUNITY LIAISON		2,816.67
						PERSONNEL COMPENSATION TOTALS:	123,555.56
	TRAVEL						
07-06	P1 0NY12000375	HON. NYDIA M VELAZQUEZ	04/01/00	04/01/00	TRANSPORTATION		25.00
07-06	P1 0NY12000375	DO	05/25/00	05/25/00	CAB FARE		14.00
07-12	P1 0NY12000379	DO	05/04/00	05/26/00	TOLLS		12.00
07-17	P1 0NY12000386	GERARDO GUTIERREZ JR	06/27/00	06/27/00	CABFARE		71.80
07-17	P1 0NY12000390	HON NYDIA M VELAZQUEZ	06/15/00	06/15/00	LODGING/MICHAEL DAY		184.00
07-17	P1 0NY12000390	DO	06/12/00	06/12/00	AIRFARE		97.00
07-17	P1 0NY12000390	DO	06/19/00	09/21/00	LODGING/AGUILAR AND FEBUS		200.56
07-17	P1 0NY12000389	MICHAEL F DAY	05/23/00	05/24/00	AIRFARE BOLIVAR MANCHENO		97.00
07-17	P1 0NY12000389	DO	06/04/00	06/11/00	LODGING/ESTEBAN LOPEZ		526.91
07-17	P1 0NY12000389	DO	06/16/00	06/17/00	AIRFARE		97.00
07-25	P1 0NY12000395	CAROL D RICHARDSON	07/17/00	07/17/00	CABFARE & PARKING		69.00
07-25	P1 0NY12000394	HON. NYDIA M. VELAZQUEZ	06/01/00	06/30/00	MILEAGE		100.72

07-25	P1	ONY12000394	DO	06/25/00	07/10/00	CABFARE	72.50
07-25	P1	ONY12000392	MARIA BOTTINO	06/05/00	06/29/00	CABFARE	62.30
07-25	P1	ONY12000393	REBECCA AGUILAR	06/19/00	06/20/00	MEALS	27.77
07-25	P1	ONY12000393	DO	06/01/00	06/21/00	CABFARE & PARKING	45.40
08-02	P1	ONY12000402	CAROL D. RICHARDSON	07/23/00	[illegible]	CAB FARE PARKING	174.45
08-02	P1	ONY12000402	DO	[illegible]	07/24/00	MEALS	27.90
08-02	P1	ONY12000402	DO ..	07/23/00	07/24/00	LODGING	248.83
08-02	P1	ONY12000407	GERARDO GUTIERREZ JR	[illegible]	[illegible]	TAXI PARKING	65.90
08-02	P1	ONY12000403	HON. NYDIA M. VELAZQUEZ	07/25/00	07/25/00	CAB FARE	12.75
08-15	P1	ONY12000422	DO	07/10/00	07/10/00	AIRFARE .	48.50
08-15	P1	ONY12000422	DO	07/10/00	07/10/00	AIRFARE	97.00
08-15	P1	ONY12000422	DO	07/17/00	07/17/00	AIRFARE	97.00
08-15	P1	ONY12000424	DO	06/19/00	06/19/00	AIRFARE	97.00
08-15	P1	ONY12000424	DO	06/26/00	06/26/00	AIRFARE	97.00
08-15	P1	ONY12000424	DO	06/26/00	06/26/00	AIRFARE - GERERDO GUTIERREZ	97.00
08-15	P1	ONY12000423	MICHAEL F. DAY .	06/19/00	06/21/00	AIRFARE - REBECCA AGUILAR	421.00
08-15	P1	ONY12000423	DO	06/19/00	06/21/00	AIRFARE - DIANA FEBUS	421.00
08-22	P1	ONY12000429	CAROL D. RICHARDSON	08/10/00	08/10/00	AIRFARE	97.00
08-22	P1	ONY12000428	MICHAEL F. DAY	08/09/00	08/10/00	MEALS	74.00
08-22	P1	ONY12000428	DO	08/09/00	08/10/00	CABFARE	101.00
08-25	P1	ONY12000435	CAROL D. RICHARDSON ..	08/10/00	08/10/00	SHUTTLE FARE	25.00
08-30	P1	ONY12000441	DO	08/16/00	08/18/00	PARKING	14.00
08-30	P1	ONY12000449	DIANA J FEBUS .	06/20/00	06/20/00	MEALS ..	18.62
08-30	P1	ONY12000449	DO	06/19/00	06/21/00	CAB FARE	36.40
08-30	P1	ONY12000440	HON. NYDIA M. VELAZQUEZ	06/05/00	06/27/00	MILEAGE	75.12
09-12	P1	ONY12000451	BARBARA WARNER	08/24/00	08/25/00	CAB FARE	160.10
09-12	P1	ONY12000451	DO	[illegible]	[illegible]	MEALS	26.11
09-12	P1	ONY12000451	DO	08/24/00	[illegible]	LODGING	226.24
09-13	P1	ONY12000457	GERARDO GUTIERREZ JR	09/01/00	09/01/00	AIRFARE	97.00
09-13	P1	ONY12000457	DO	09/05/00	09/05/00	AIRFARE	40.90
09-13	P1	ONY12000455	HON. NYDIA M. VELAZQUEZ	[illegible]	[illegible]	AIRFARE	97.00
09-13	P1	ONY12000455	DO	09/06/00	09/06/00	AIRFARE	13.00
09-13	P1	ONY12000453	MICHAEL F. DAY	08/09/00	08/10/00	AIRFARE	97.00
09-13	P1	ONY12000453	DO	08/09/00	08/10/00	LODGING	239.77
09-13	P1	ONY12000453	DO	08/07/00	08/08/00	AIRFARE - HEATHER MORRISH	97.00
09-13	P1	ONY12000453	DO	[illegible]	07/22/00	AIRFARE	145.50
09-13	P1	ONY12000453	DO	08/16/00	08/16/00	AIRFARE	97.00
09-13	P1	ONY12000456	DO	07/20/00	07/20/00	AIRFARE - GERARDO GUTIERREZ	48.50
09-29	P1	ONY12000464	BARBARA WARNER	08/19/00	08/19/00	AIRFARE	10.00
09-29	P1	ONY12000461	CAROL D. RICHARDSON	09/18/00	09/28/00	CABFARE & PARKING	57.25
09-29	P1	ONY12000461	DO	09/20/00	09/20/00	MEALS	2.54
09-29	P1	ONY12000461	DO	09/11/00	09/11/00	AIRFARE 6001	97.00
09-29	P1	ONY12000461	DO	09/11/00	09/11/00	AIRFARE 0026	97.00
09-29	P1	ONY12000462	HON. NYDIA M. VELAZQUEZ	09/13/00	09/25/00	CABFARE	74.00
09-29	P1	ONY12000468	DO	08/07/00	[illegible]	MILEAGE	122.32
09-29	P1	ONY12000467	MARIA BOTTINO	08/13/00	08/13/00	CABFARE	13.50
						TRAVEL TOTALS	5,908.16
		RENT, COMMUNICATION, UTILITIES					
07-06	P1	ONY12000378	FEDERAL EXPRESS CORP	05/20/00	06/02/00	EXPRESS DELIVERY	66.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. NYDIA M VELAZQUEZ—Con.								
07–12	P1	0NY12000380	DO	06/01/00	06/08/00	EXPRESS DELIVERY		239.56
07–12	P1	0NY12000382	VERIZON WIRELESS	05/01/00	06/12/00	CELLULAR PHONE		175.48
07–17	P1	0NY12000384	FEDERAL EXPRESS CORP	06/21/00	06/22/00	EXPRESS DELIVERY		95.60
07–17	P1	0NY12000387	DO	04/12/00	04/12/00	EXPRESS DELIVERY		29.74
07–17	P1	0NY12000388	DO	06/19/00	06/29/00	EXPRESS DELIVERY		44.56
07–20	P9	NY1204R0007	JOSEPH P DAY REALTY CORP	07/01/00	07/30/00	BROOKLYN,NY-RENT		1,910.00
07–20	P9	NY1202R0007	MSK REALTY LLC	07/01/00	07/30/00	BROOKLYN-RENT		3,000.00
07–20	P9	NY1203R0007	PEOPLES MUTUAL HOUSING A	07/01/00	07/30/00	NEW YORK - RENT		650.00
07–25	P1	0NY12000396	SKYTEL	06/30/00	07/04/00	PAGER SERVICE		532.76
07–26	HV	0A901001027		05/31/00	05/31/00	HIR GRAPHICS (TRANSFER)		80.00
07–26	HV	0A901001027		06/21/00	06/21/00	HIR GRAPHICS (TRANSFER)		120.00
07–26	HV	0A901001027		06/22/00	06/22/00	HIR GRAPHICS (TRANSFER)		12.50
07–26	P1	0NY12000398	CON EDISON	06/08/00	07/10/00	UTILITIES		140.73
07–26	P1	0NY12000397	FEDERAL EXPRESS CORP	06/29/00	07/03/00	EXPRESS DELIVERY		28.59
07–31	S5	00213003598		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		226.92
07–31	S5	00213004037		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		2,596.94
07–31	S5	00213004474		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,922.94
07–31	S5	00213004915		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		92.00
07–31	S5	00213005356		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		258.00
07–31	S5	00213005797		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		407.58
08–10	P1	0NY12000411	FEDERAL EXPRESS CORP	06/02/00	06/16/00	EXPRESS DELIVERY		33.62
08–10	P1	0NY12000412	DO	07/14/00	07/21/00	EXPRESS DELIVERY		33.26
08–10	P1	0NY12000413	DO	07/10/00	07/14/00	EXPRESS DELIVERY		18.15
08–10	P1	0NY12000410	MICHAEL F. DAY	05/17/00	06/09/00	TELEPHONE TOLLS		24.78
08–10	P1	0NY12000415	PR NEWSWIRE	07/18/00	07/18/00	NEWSWIRE SERVICE		111.04
08–10	P1	0NY12000415	DO	07/19/00	07/19/00	NEWSWIRE SERVICE		174.49
08–15	P1	0NY12000426	CON EDISON	07/10/00	08/08/00	UTILITY SERVICE		223.03
08–15	P1	0NY12000419	SKYTEL	08/01/00	08/31/00	EQUIPMENT		176.61
08–15	P1	0NY12000421	VERIZON WIRELESS	06/15/00	07/10/00	CELLULAR PHONE		77.44
08–22	P1	0NY12000427	FEDERAL EXPRESS CORP	07/17/00	07/28/00	EXPRESS DELIVERY		80.14
08–22	P9	NY1204R0008	JOSEPH P DAY REALTY CORP	08/01/00	08/31/00	BROOKLYN,NY-RENT		1,910.00
08–22	P1	0NY12000428	MICHAEL F. DAY	06/14/00	07/13/00	TELEPHONE TOLLS		52.94
08–22	P9	NY1202R0008	MSK REALTY LLC	08/01/00	08/31/00	BROOKLYN-RENT		3,000.00
08–22	P9	NY1203R0008	PEOPLES MUTUAL HOUSING A	08/01/00	08/31/00	NEW YORK - RENT		650.00
08–24	P1	0NY12000433	FEDERAL EXPRESS CORP	04/17/00	05/11/00	EXPRESS DELIVERY		110.17
08–24	P1	0NY12000434	DO	07/25/00	08/04/00	EXPRESS DELIVERY		42.82
08–30	P1	0NY12000443	BARBARA WARNER	07/16/00	07/27/00	TELEPHONE TOLLS		34.22
08–30	P1	0NY12000450	CABLEVISION	08/22/00	09/21/00	UTILITIES		22.53
08–30	P1	0NY12000444	FEDERAL EXPRESS CORP	08/01/00	08/11/00	EXPRESS DELIVERY		40.41
08–30	P1	0NY12000445	DO	08/01/00	08/18/00	EXPRESS DELIVERY		78.88
08–30	P1	0NY12000448	MORAIMA GARCIA	08/07/00	08/07/00	TELEPHONE TOLLS		3.39
08–30	P1	0NY12000447	VERIZON WIRELESS	07/13/00	08/11/00	CELLULAR PHONE		86.60
08–31	S5	00244003598		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		226.92

08-31	S5	00244004037		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	2,041.25
08-31	S5	00244004474		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,922.94
08-31	S5	00244004915		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	92.00
08-31	S5	00244005356		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	203.00
08-31	S5	00244005797		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	395.48
09-08	P1	0NY12000452	FEDERAL EXPRESS CORP	08/08/00	08/25/00	EXPRESS DELIVERY	37.96
09-13	P1	0NY12000458	DO	08/28/00	09/01/00	EXPRESS DELIVERY	48.06
09-20	P1	0NY12000460	CON EDISON	08/08/00	09/07/00	UTILITY SERVICE	217.53
09-20	P9	NY1204R0009	JOSEPH P DAY REALTY CORP	09/01/00	09/30/00	BROOKLYN,NY-RENT	1,910.00
09-20	P9	NY1202R0009	MSK REALTY LLC	09/01/00	09/30/00	BROOKLYN RENT	3,000.00
09-20	P9	NY1203R0009	PEOPLES MUTUAL HOUSING A	09/01/00	09/30/00	NEW YORK - RENT	650.00
09-27	S5	00271003599		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	226.92
09-27	S5	00271004038		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,581.54
09-27	S5	00271004475		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,922.94
09-27	S5	00271004916		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	94.00
09-27	S5	00271005357		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	203.00
09-27	S5	00271005798		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	249.87
09-29	P1	0NY12000464	BARBARA WARNER	08/25/00	09/10/00	TELEPHONE TOLLS	22.58
09-29	P1	0NY12000466	MARIA BOTTINO	06/12/00	07/26/00	TELEPHONE TOLLS	117.32
09-29	P1	0NY12000467	DO	05/02/00	05/24/00	TELEPHONE TOLLS	9.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,787.76
		PRINTING AND REPRODUCTION					
07-06	P1	0NY12000376	DAVID L. ANDRUKITIS, INC.	02/11/00	02/11/00	PRINTING SERVICE	67.00
07-12	P1	0NY12000383	MICHAEL F. DAY	06/27/00	06/27/00	PHOTOGRAPHIC EXPENSES	9.11
07-13	P5	0M5337504A	DAVID L. ANDRUKITIS, INC	06/14/00	06/14/00	SINGLE DROP MASS MAIL PRINTING	2,954.00
07-31	S3	00213000237		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	75.40
08-02	P1	0NY12000405	NEWSDAY, INC	07/14/00	07/16/00	ADVERTISING	497.75
08-02	P1	0NY12000404	THE NEW YORK TIMES	06/25/00	07/16/00	ADVERTISING	1,137.50
08-10	P1	0NY12000414	DAVID L. ANDRUKITIS, INC	07/28/00	07/28/00	PRINTING SERVICE	33.50
08-10	P5	0M5337503A	DO	05/19/00	05/19/00	SINGLE DROP MASS MAIL PRINTING	1,236.00
08-10	P1	0NY12000409	NEWSDAY, INC.	06/19/00	06/25/00	ADVERTISING	497.75
08-15	P1	0NY12000425	ROLL CALL NEWSPAPER	05/11/00	05/11/00	ADVERTISING	150.50
08-16	P1	0NY12000417	DAILY NEWS, L.P.	07/01/00	07/31/00	ADVERTISING	443.80
08-25	P1	0NY12000436	KINKOS	07/18/00	07/18/00	PRINTING AND PRODUCTION	2,496.44
08-30	P1	0NY12000446	DAVID L. ANDRUKITIS, INC.	08/22/00	08/22/00	PRINTING SERVICES	33.50
08-30	P1	0NY12000448	MORAIMA GARCIA	07/28/00	07/28/00	PHOTOGRAPHIC CHARGE	7.99
08-31	S3	00244000182		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	41.20
09-13	P1	0NY12000454	DAILY NEWS, L.P.	08/13/00	08/27/00	ADVERTISING	700.00
09-13	P1	0NY12000455	HON. NYDIA M. VELAZQUEZ	08/10/00	08/10/00	ADVERTISING	641.24
09-13	P1	0NY12000459	THE NEW YORK TIMES	08/13/00	08/27/00	ADVERTISING	1,669.00
09-29	P1	0NY12000463	MICHAEL F. DAY	08/28/00	09/21/00	FILM PROCESSING	43.58
09-30	S3	00274000172		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	32.60
						PRINTING AND REPRODUCTION TOTALS:	12,767.86
		OTHER SERVICES					
08-14	P1	0NY12000408	JESSICA FIGUEROA	05/01/00	05/31/00	JANITORIAL SERVICES	200.00
08-14	P1	0NY12000408	DO	06/01/00	06/30/00	JANITORIAL SERVICES	200.00
08-25	P1	0NY12000439	DO	07/01/00	07/31/00	JANITORIAL SERVICES	200.00
						OTHER SERVICES TOTALS:	600.00
		SUPPLIES AND MATERIALS					
07-06	P1	0NY12000377	AQUA COOL	05/01/00	05/18/00	BOTTLED WATER	43.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2000 HON. NYDIA M VELAZQUEZ—Con.								
07–12	P1	0NY12000381	DO	04/01/00	04/30/00	BOTTLED WATER		13.73
07–17	P1	0NY12000390	HON. NYDIA M. VELAZQUEZ	05/31/00	05/31/00	FOOD AND BEVERAGE		114.00
07–25	P1	0NY12000395	CAROL D. RICHARDSON	07/17/00	07/17/00	FOOD AND BEVERAGE		23.25
07–25	P1	0NY12000392	MARIA BOTTINO	06/18/00	06/19/00	FOOD AND BEVERAGE		388.45
07–26	P1	0NY12000399	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER		11.00
07–26	P1	0NY12000400	DO	06/01/00	06/30/00	BOTTLED WATER		104.99
07–26	P1	0NY12000401	DO	06/01/00	06/30/00	BOTTLED WATER		13.73
07–31	S1	00213000388		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		556.81
08–02	P1	0NY12000406	AQUA COOL	06/01/00	06/20/00	BOTTLED WATER		76.75
08–15	P1	0NY12000418	BACON'S INFORMATION INC	07/28/00	07/27/01	SUBSCRIPTION		315.00
08–15	P1	0NY12000422	HON. NYDIA M. VELAZQUEZ	06/28/00	06/29/00	BOTTLED WATER SERVICES		375.46
08–15	P1	0NY12000422	DO	07/21/00	07/21/00	OFFICE SUPPLIES		305.00
08–15	P1	0NY12000420	PR NEWSWIRE	07/31/00	07/31/01	SUBSCRIPTION - PR NEWSWIRE		105.75
08–17	P2	OSSPA40192	ACCUCOM SYSTEMS	08/04/00	08/09/00	EPSON LASER PRINTER CART.		135.00
08–24	P1	0NY12000430	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER		13.99
08–24	P1	0NY12000431	DO	07/01/00	07/20/00	BOTTLED WATER		104.75
08–24	P1	0NY12000432	DO	07/01/00	07/01/00	BOTTLED WATER		13.73
08–25	P1	0NY12000438	GRACIELA HOWARD	04/03/00	07/31/00	SUBSCRIPTIONS-NEWSPAPERS		214.00
08–30	P1	0NY12000442	INK-WELL PRINTERS &	06/01/00	06/22/00	OFFICE SUPPLIES		117.00
08–31	S1	00244000382		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		162.48
09–19	P2	OSSPA40386	CAPITOL MARKING PRD.	09/01/00	09/14/00	RUBBER STAMP		5.50
09–19	P2	OSSPA40386	DO	09/01/00	09/14/00	HANDLING		0.50
09–29	P2	OSSPA40529	BOISE CASCADE OFFICE PRODUCTS	09/19/00	09/25/00	OPEN METAL ROTARY FILE		87.40
09–29	P1	0NY12000467	MARIA BOTTINO	08/14/00	09/05/00	OFFICE SUPPLIES		97.43
09–29	P1	0NY12000467	DO	08/17/00	08/17/00	MISCELLANEOUS SUPPLIES		15.00
09–30	S1	00274000383		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		97.30
						SUPPLIES AND MATERIALS TOTALS:		3,511.00
		EQUIPMENT						
07–25	P1	0NY12000392	MARIA BOTTINO	06/30/00	06/30/00	EQUIPMENT MAITNENANCE		110.00
07–31	S2	00213003667		05/05/00	05/31/00	EQUIPMENT (TRANSFER)		–974.00
07–31	S2	00213003668		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,923.98
08–24	P2	OSM0W170833	ACS DESKTOP SOLUTIONS, INC.	02/20/00	02/20/00	COMPUTER		1,976.00
08–24	P2	OSM0W170833	DO	02/20/00	02/20/00	INSTALL		444.00
08–31	S2	00244003455		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,437.30
09–30	S2	00274003688		07/28/00	07/31/00	EQUIPMENT (TRANSFER)		437.91
09–30	S2	00274003689		08/17/00	08/17/00	EQUIPMENT (TRANSFER)		95.00
09–30	S2	00274003690		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,473.98
						EQUIPMENT TOTALS:		11,924.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,862.03
						OFFICE TOTALS:		202,862.03

1999 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07–21	P1	0NY12000391	THE BROOKLYN PAPER	10/29/99	10/29/99	ADVERTISING	820.00
						PRINTING AND REPRODUCTION TOTALS:	820.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	820.00
						OFFICE TOTALS:	820.00

2000 HON. BRUCE F VENTO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,205.72	29,039.08
PERSONNEL COMPENSATION	421,479.79	138,628.55
PERSONNEL BENEFITS	530.38	94.07
TRAVEL	21,594.14	7,785.89
RENT, COMMUNICATION, UTILITIES	40,220.79	13,613.03
PRINTING AND REPRODUCTION	8,766.29	8,563.17
OTHER SERVICES	5,371.42	1,862.24
SUPPLIES AND MATERIALS	12,153.74	1,857.33
EQUIPMENT	26,686.15	8,930.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,008.42	210,374.30
OFFICE TOTALS:	568,008.42	210,374.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	0USPS060018	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	431.97
08–30	OP	0USPS070018	DO	07/01/00	07/31/00	FRANKED MAIL	338.52
09–29	OP	0M5340003B	DO	08/31/00	08/31/00	FRANKED MAIL	27,893.31
09–29	OP	0USPS080018	DO	08/01/00	08/31/00	FRANKED MAIL	375.28
						FRANKED MAIL TOTALS	29,039.08

PERSONNEL COMPENSATION

ARLINSKY,JENNIFER	07/01/00	09/22/00	CONGRESSIONAL AIDE	6,263.90
BEYER,EMMA	07/01/00	08/16/00	TEMPORARY EMPLOYEE	766.67
CIESLAK,KATHRYN M	08/21/00	09/30/00	CONGRESSIONAL AIDE	2,694.44
FLYNN,SEAN	09/05/00	09/30/00	PAID INTERN	866.67
JAUERT,RICK ALLEN	09/01/00	09/30/00	COMMUNICATIONS DIRECTOR	5,583.33
DO	07/01/00	08/31/00	PRESS SECRETARY	7,500.00
JOHNSON-OBEY,KIRSTEN T	07/01/00	09/30/00	PROFESSIONAL BANKING STAFF	4,500.01
JOHNSON,BARBARA E	07/01/00	09/30/00	CONSTITUENT ADVOCATE	8,416.67
LEE,JONATHAN	07/01/00	07/28/00	PAID INTERN	933.33
MALONEY,AJAH G	09/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	2,000.00
DO	08/07/00	08/31/00	STAFF ASSISTANT	1,600.00
MCGRANN,KEVIN	08/01/00	08/31/00	PAID INTERN	1,000.00
MORTON,LISETTE T	07/01/00	08/08/00	STAFF ASSISTANT	2,638.89
MULLIGAN,JILL K	07/01/00	08/11/00	STAFF ASSISTANT	2,619.45
MUNDINGER,DEBRA ANN	07/01/00	09/30/00	DEPUTY DISTRICT DIRECTOR	8,916.66
OLSON,ANNE M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,666.67
ROMANS,LAWRENCE JOSEPH	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	30,063.24
SEAMENS,CHARLENE MCCARTNEY	09/01/00	09/30/00	SCHEDULER/OFFICE MANAGER	4,500.00
DO	07/01/00	08/31/00	STAFF ASSISTANT	583.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BRUCE F VENTO—Con.								
			SHRUM,SCOTT	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,666.67
			SMITH,MARC E	07/01/00	08/11/00	SYSTEMS MANAGER		4,327.78
			VAN HECKE,JOHN R	07/01/00	09/30/00	DISTRICT DIRECTOR		14,000.00
			VITALI,GIA	07/01/00	08/31/00	SYSTEMS MANAGER		4,000.00
			DO	09/01/00	09/30/00	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		2,333.33
			WARREN,LEIGH K	07/01/00	08/15/00	SCHEDULER/OFFICE MANAGER		5,187.50
							PERSONNEL COMPENSATION TOTALS:	138,628.55
		PERSONNEL BENEFITS						
07–31	S7	00213000129		07/01/00	07/31/00	TRANSIT BENEFIT		46.93
08–31	S7	00244000123		08/01/00	08/31/00	TRANSIT BENEFIT		47.14
							PERSONNEL BENEFITS TOTALS:	94.07
		TRAVEL						
07–06	P1	0MN04000133	BARBARA E JOHNSON	06/27/00	06/28/00	ROUND TRIP AIRFARE		485.00
07–06	P1	0MN04000134	DEBRA ANN MUNDINGER	06/27/00	06/28/00	ROUND TRIP AIRFARE		485.00
07–06	P1	0MN04000135	DO	06/27/00	06/28/00	ROUND TRIP AIRFARE (CIESLAK)		485.00
07–06	P1	0MN04000124	HON. BRUCE F VENTO	05/26/00	06/27/00	ROUNDTRIP AIRFARE		495.00
07–06	P1	0MN04000125	DO	05/25/00	06/27/00	MEMBER'S PERSONAL VEHICLE		197.47
07–06	P1	0MN04000128	JOHN R VAN HECKE	04/05/00	04/05/00	PARKING		4.00
07–06	P1	0MN04000129	DO	06/27/00	06/28/00	ROUND TRIP AIRFARE TO DC		485.00
07–06	P1	0MN04000130	DO	06/27/00	07/02/00	R/T TO DC (ARLINSKY)		485.00
07–24	P1	0MN04000152	BARBARA E JOHNSON	06/27/00	06/28/00	HOTEL IN DC		158.01
07–24	P1	0MN04000151	JOHN R VAN HECKE	06/27/00	06/28/00	HOTEL IN DC		135.11
07–24	P1	0MN04000153	KATIE CIESLAK	06/27/00	06/28/00	HOTEL IN DC		158.01
07–24	P1	0MN04000150	LARRY ROMANS	07/13/00	07/13/00	PARKING		4.00
07–24	P1	0MN04000150	DO	07/12/00	07/14/00	PARKING		21.00
07–24	P1	0MN04000150	DO	07/14/00	07/14/00	GAS		10.02
07–24	P1	0MN04000150	DO	07/12/00	07/14/00	CAR RENTAL		160.89
07–24	P1	0MN04000154	DO	07/12/00	07/14/00	AIRFARE TO DISTRICT		495.00
08–02	P1	0MN04000158	RICK ALLEN JAUERT	07/21/00	07/27/00	AIRFARE		485.00
08–07	P1	0MN04000160	DO	07/23/00	07/27/00	CAR RENTAL IN DISTRICT		250.38
09–11	P1	0MN04000169	KIRSTEN JOHNSON	08/30/00	09/01/00	AIRFARE TO DISTRICT		495.00
09–11	P1	0MN04000168	LARRY ROMANS	08/30/00	09/02/00	AIRFARE TO DISTRICT		495.00
09–11	P1	0MN04000168	DO	09/03/00	09/03/00	GASOLINE		8.30
09–11	P1	0MN04000168	DO	08/31/00	09/03/00	PARKING		22.00
09–11	P1	0MN04000168	DO	08/30/00	09/03/00	CAR RENTAL		215.08
09–12	P1	0MN04000167	GIA VITALI	08/23/00	08/23/00	TAXI FARE		15.00
09–12	P1	0MN04000167	DO	08/27/00	08/27/00	TAXI FARE		16.75
09–21	P1	0MN04000176	LARRY ROMANS	09/13/00	09/16/00	AIRFARE TO DISTRICT		495.00
09–21	P1	0MN04000176	DO	09/16/00	09/16/00	GASOLINE		7.08
09–21	P1	0MN04000176	DO	09/15/00	09/16/00	HOTEL		66.38
09–21	P1	0MN04000180	DO	09/13/00	09/16/00	CAR RENTAL IN DISTRICT		161.31
09–21	P1	0MN04000180	DO	09/13/00	09/16/00	PARKING		24.00
09–21	P1	0MN04000179	RICK ALLEN JAUERT	09/10/00	09/17/00	R/T AIRFARE TO DISTRICT		485.00

09-22	P1	0MN04000178	DO	09/10/00	09/17/00	CAR RENTAL	230.10
09-22	P1	0MN04000178	DO	09/10/00	09/10/00	TAXI FARE	15.00
09-22	P1	0MN04000178	DO	09/17/00	09/17/00	TAXI FARE	15.00
09-22	P1	0MN04000178	DO	09/16/00	09/16/00	GASOLINE	17.00
09-22	P1	0MN04000178	DO	09/17/00	09/17/00	GASOLINE	4.00
						TRAVEL TOTALS	7,785.89
		RENT, COMMUNICATION, UTILITIES					
07-12	P1	0MN04000140	FEDERAL EXPRESS CORP	05/31/00	05/31/00	SHIPPING CHARGES	28.83
07-12	P1	0MN04000142	DO	06/07/00	06/07/00	SHIPPING CHARGES	3.67
07-12	P1	0MN04000136	MEDIA ONE	06/13/00	07/12/00	CABLE SERVICE FOR DIST OFFICE	46.98
07-20	P9	MN0401R0007	KELLOGG SQUARE APARTMENTS LLC	07/01/00	07/30/00	RENT-ST PAUL	3,364.00
07-24	P1	0MN04000147	FEDERAL EXPRESS CORP	06/22/00	06/22/00	SHIPPING CHARGE	3.74
07-24	P1	0MN04000148	MEDIA ONE	07/13/00	08/12/00	CABLE SERVICE	46.98
07-26	HV	0A901001027		05/08/00	05/08/00	HIR GRAPHICS (TRANSFER)	24.00
07-31	S4	00213001061		06/01/00	06/30/00	RECORDING (TRANSFER)	72.50
07-31	S5	00213003599		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	36.75
07-31	S5	00213004038		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	156.96
07-31	S5	00213004475		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	498.54
07-31	S5	00213004916		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	78.00
07-31	S5	00213005357		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	189.00
07-31	S5	00213005798		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	183.82
08-03	P1	0MN04000159	POSTMASTER, WASHINGTON D C	06/15/00	06/15/00	STAMPS	33.00
08-22	P9	MN0401R0008	KELLOGG SQUARE APARTMENTS LLC	08/01/00	08/31/00	RENT-ST PAUL	3,364.00
08-28	P1	0MN04000165	FEDERAL EXPRESS CORP	07/27/00	07/27/00	SHIPPING CHARGE	3.74
08-28	P1	0MN04000164	MEDIA ONE	08/13/00	09/12/00	CABLE BILL FOR DIST OFF	65.75
08-31	S5	00244003599		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	36.75
08-31	S5	00244004038		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	152.29
08-31	S5	00244004475		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	498.54
08-31	S5	00244004916		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	78.00
08-31	S5	00244005357		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	189.00
08-31	S5	00244005798		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	133.96
09-11	P1	0MN04000170	FEDERAL EXPRESS CORP	08/03/00	08/03/00	SHIPPING FROM DISTRICT OFFICE	17.56
09-11	P1	0MN04000171	DO	08/10/00	08/10/00	SHIPPING DC TO DISTRICT	5.16
09-20	P9	MN0401R0009	KELLOGG SQUARE APARTMENTS LLC	09/01/00	09/30/00	RENT ST PAUL	3,364.00
09-25	P1	0MN04000181	AT&T BROADBAND	09/13/00	10/12/00	CABLE FOR DISTRICT OFFICE	52.99
09-27	S5	00271003600		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	36.75
09-27	S5	00271004039		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	129.89
09-27	S5	00271004476		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	498.54
09-27	S5	00271004917		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	78.00
09-27	S5	00271005358		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	189.00
09-27	S5	00271005799		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	97.34
						RENT, COMMUNICATION, UTILITIES TOTALS	13,613.03
		PRINTING AND REPRODUCTION					
07-06	P1	0MN04000132	BARBARA E JOHNSON	03/30/00	05/17/00	PHOTOS	50.49
07-06	P1	0MN04000126	JOHN R VAN HECKE	06/01/00	06/01/00	PHOTO DEVELOPMENT	11.03
07-12	P1	0MN04000143	DAVID L. ANDRUKITIS, INC	06/14/00	06/14/00	BUSINESS CARDS FOR STAFFER	72.50
07-21	IV	0A901000049	OFFICE OF THE CLERK			REPRO - P.L. 106-207	220.00
07-31	S3	00213000113		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	49.50
08-31	S3	00244000088		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	3.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BRUCE F VENTO—Con.								
09–14	P1	0MN04000173	RICK ALLEN JAUERT	09/07/00	09/07/00	SLIDE FOR WASH OFFICE		19.40
09–21	P5	0M5340003A	DAVID L. ANDRUKITIS, INC	08/31/00	08/31/00	SINGLE DROP MASS MAIL PRINTING		8,187.05
						PRINTING AND REPRODUCTION TOTALS:		8,563.17
		OTHER SERVICES						
07–12	P1	0MN04000139	MINNESOTA NEWSPAPER ASSOC	05/01/00	05/31/00	SERVICE AND CLIPS		248.72
07–12	P1	0MN04000137	SOUND CLIPS	06/01/00	06/30/00	SERVICE AND TRANSCRIPTS		430.00
07–24	P1	0MN04000146	MINNESOTA NEWSPAPER ASSOC.	06/01/00	06/30/00	CLIPS		209.12
07–24	P1	0MN04000149	SOUND CLIPS	07/01/00	07/31/00	TRANSCRIPTS		270.00
08–28	P1	0MN04000163	MINNESOTA NEWSPAPER ASSOC.	07/01/00	07/31/00	CLIPS		148.64
09–11	P1	0MN04000172	SOUND CLIPS	08/01/00	08/31/00	SERVICE FEE TRANSCRIPTS		90.00
09–14	P1	0MN04000175	MINNESOTA NEWSPAPER ASSOC	08/01/00	08/31/00	SERVICE AND CLIPS FOR AUGUST		145.76
09–14	P1	0MN04000174	SOUND CLIPS	08/01/00	08/31/00	MONTHLY SERVICE		320.00
						OTHER SERVICES TOTALS:		1,862.24
		SUPPLIES AND MATERIALS						
07–06	P1	0MN04000131	JENNIFER ARLINSKY	05/30/00	05/30/00	REFRESHMENTS/ACADEMY RECEPTION		20.92
07–12	P1	0MN04000145	MN VIKINGS FOOD SERVICE	05/30/00	05/30/00	FOOD ACADEMY RECEPTION		47.50
07–12	P1	0MN04000138	OFFICE DEPOT	05/24/00	05/24/00	OFFICE SUPPLIES		142.24
07–12	P1	0MN04000144	WASHINGTON TIMES	06/24/00	09/24/00	THREE MONTH SUBSCRIPTION		34.37
07–12	P1	0MN04000141	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	CODES FOR DC OFFICE		159.00
07–24	P1	0MN04000155	DO	05/19/00	05/19/00	CODES FOR DC OFFICE		239.75
07–31	S1	00213000217		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		82.76
08–02	P1	0MN04000156	PIONEER PRESS	07/16/00	01/01/01	SUBSCRIPTION DISTRICT OFFICE		98.02
08–02	P1	0MN04000157	STAR TRIBUNE	07/26/00	01/01/01	SUBSCRIPTION DISTRICT OFFICE		112.58
08–08	P1	0MN04000161	MASTER FRAMERS INCORPORATED	07/26/00	07/26/00	FRAME FOR DISTRICT OFFICE		121.06
08–28	P1	0MN04000162	OFFICE DEPOT	07/26/00	07/26/00	OFFICE SUPPLIES FOR DIST OFF		68.59
08–28	P1	0MN04000166	PIONEER PRESS	07/16/00	10/14/00	PAPER RENEWAL FOR DIST OFF		49.92
08–31	S1	00244000209		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		214.37
09–15	P2	OSM0WA1148	ACS DESKTOP SOLUTIONS, INC	04/04/00	04/04/00	MEMORY		39.00
09–15	P2	OSM0WA1148	DO	04/04/00	04/04/00	INSTALL		99.00
09–30	S1	00274000215		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		328.25
						SUPPLIES AND MATERIALS TOTALS:		1,857.33
		EQUIPMENT						
07–31	S2	00213003378		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,976.98
08–31	S2	00244003270		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,976.98
09–30	S2	00274003409		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,976.98
						EQUIPMENT TOTALS		8,930.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,374.30
						OFFICE TOTALS:		210,374.30
1999 HON. BRUCE F VENTO								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07–06	P1	0MN04000127	JOHN R VAN HECKE	12/08/99	12/08/99	PARKING		2.50

TRAVEL TOTALS:	2 50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	2 50
OFFICE TOTALS:	2 50

2000 HON. PETER J VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,091 76	17,864 37
PERSONNEL COMPENSATION	498,184 19	173,746 46
PERSONNEL BENEFITS	552 38	138 07
TRAVEL	24,924 96	10,012 16
RENT, COMMUNICATION, UTILITIES	32,006 68	11,744 75
PRINTING AND REPRODUCTION	6,043.35	4,147 05
OTHER SERVICES	1 776 00	0.00
SUPPLIES AND MATERIALS	14 286 71	4,101 39
EQUIPMENT	48,350 95	16,055.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,216.98	237,809.44
OFFICE TOTALS:	659,216.98	237,809 44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–27	OP	0M5345004B	UNITED STATES POSTAL SERVICE	06/10/00	06/10/00	FRANKED MAIL	335 25
07 31	OP	0USPS060018	DO	06/01/00	06/30/00	FRANKED MAIL	1,722.46
08–30	OP	0USPS070018	DO	07/01/00	07/31/00	FRANKED MAIL	810 85
09–29	OP	0M5345005B	DO	08/05/00	08/05/00	FRANKED MAIL	13,304.48
09–29	OP	0M5345006B	DO	08/09/00	08/09/00	FRANKED MAIL	914 10
09–29	OP	0USPS080018	DO	08/01/00	08/31/00	FRANKED MAIL	777 23
						FRANKED MAIL TOTALS	17,864 37

PERSONNEL COMPENSATION

BAACK,KORRY LADEAN	07/01/00	09/30/00	STAFF ASSISTANT	6,750.00
BRIMMER,CHARLES E	07/01/00	09/30/00	CHIEF OF STAFF	8,000.01
BYRD,ELAINE P	07/01/00	09/30/00	STAFF ASSISTANT	7,250 01
CHANDLER,PAUL W	07/01/00	09/30/00	DIRECTOR OF COMMUNICATIONS	9,500.01
CHUMAN,CHARLES M	07/01/00	07/31/00	PAID INTERN	1,680.00
DANIELS,TIMOTHY W	09/01/00	09/30/00	SHARED EMPLOYEE	1,000.00
DAVIS,DANITA L	07/01/00	07/31/00	PAID INTERN	2,400 00
DONALD,JOHN W	07/01/00	09/30/00	STAFF ASSISTANT	7,250 01
GAMACHE,NICOLE B	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	7,875.00
HOMER,JANELLE A	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,583 33
KAELIN,RICHARD M	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	12,499.99
LOPEZ,MARK A	07/01/00	09/30/00	MANAGER PROJECTS & GRANT	9,999.99
MAARBJERG,MARTIN PEDER	07/01/00	09/30/00	STAFF ASSISTANT	6,999.99
MATTHEWS,IMOGENE VENETTA	07/01/00	09/30/00	DEPUTY DISTRICT DIRECTOR	10,134.75
MCNUTT,J J	07/01/00	08/31/00	LEGISLATIVE ASSISTANT	12,833.34
PIZANA,MICHAEL C	07/01/00	09/30/00	SENIOR CASEWORKER	9,250.01
POLITO,SARAH E	07/01/00	07/31/00	PAID INTERN	1,440 00
QUINN,THOMAS	08/07/00	09/30/00	STAFF ASSISTANT	4,050.00
SAKS,JEREMY R	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	8,750 01
SARNECKI,CAROLYN M	07/01/00	09/30/00		7,500.00
SAVINSKI,MARK	07/01/00	09/30/00	DISTRICT DIRECTOR	18,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PETER J VISCLOSKY—Con.								
			SIMS,JAMES D	07/01/00	09/30/00	SHARED EMPLOYEE		750.00
			WAGGONER,KELSEE S	07/01/00	09/30/00	CONGRESSIONAL RELATIONS MANAGER		9,500.01
							PERSONNEL COMPENSATION TOTALS:	173,746.46
		PERSONNEL BENEFITS						
07–31	S7	00213000095		07/01/00	07/31/00	TRANSIT BENEFIT		68.93
08–31	S7	00244000089		08/01/00	08/31/00	TRANSIT BENEFIT		69.14
							PERSONNEL BENEFITS TOTALS:	138.07
		TRAVEL						
07–17	P1	0IN01000230	CHARLES BRIMMER	07/02/00	07/07/00	DC-ORD-DC		117.00
07–17	P1	0IN01000230	DO	07/02/00	07/06/00	HOTEL		359.96
07–17	P1	0IN01000230	DO	07/02/00	07/06/00	RENTAL CAR		279.64
07–17	P1	0IN01000230	DO	07/02/00	07/07/00	MEALS		21.00
07–17	P1	0IN01000231	JANELLE A HOMER	07/04/00	07/06/00	DC-ORD-DC		117.00
07–17	P1	0IN01000231	DO	07/04/00	07/06/00	HOTEL		184.38
07–17	P1	0IN01000231	DO	07/04/00	07/04/00	FOOD		51.85
07–17	P1	0IN01000231	DO	07/06/00	07/06/00	TAXI		14.50
07–17	P1	0IN01000232	JEREMY R SAKS	07/04/00	07/06/00	DC-ORD-DC		117.00
07–17	P1	0IN01000232	DO	07/04/00	07/06/00	HOTEL		173.80
07–17	P1	0IN01000232	DO	07/04/00	07/06/00	FOOD		40.75
07–17	P1	0IN01000233	RICHARD M KAELIN	07/04/00	07/06/00	DC-ORD-DC		117.00
07–17	P1	0IN01000233	DO	07/04/00	07/06/00	HOTEL		204.16
07–17	P1	0IN01000233	DO	07/04/00	07/06/00	FOOD		42.04
07–17	P1	0IN01000233	DO	07/04/00	07/06/00	RENTAL CAR		172.11
07–17	P1	0IN01000233	DO	07/04/00	07/06/00	PARKING		28.00
07–18	P1	0IN01000236	CAROLYN M SARNECKI	06/29/00	07/07/00	DC-ORD-DC		117.00
07–18	P1	0IN01000236	DO	06/29/00	06/29/00	TAXI		18.00
07–18	P1	0IN01000236	DO	06/29/00	07/07/00	FOOD		40.21
07–18	P1	0IN01000234	PAUL W. CHANDLER	06/26/00	06/29/00	DC-ORD-DC		117.00
07–18	P1	0IN01000234	DO	06/26/00	06/29/00	HOTEL		267.11
07–18	P1	0IN01000234	DO	06/26/00	06/29/00	RENTAL CAR		310.61
07–18	P1	0IN01000234	DO	06/26/00	06/29/00	FOOD		66.58
07–18	P1	0IN01000234	DO	06/26/00	06/29/00	TAXI		38.00
07–18	P1	0IN01000235	DO	07/03/00	07/07/00	DC-ORD-DC		117.00
07–18	P1	0IN01000235	DO	07/03/00	07/07/00	HOTEL		362.97
07–18	P1	0IN01000235	DO	07/03/00	07/07/00	CAR RENTAL		229.16
07–18	P1	0IN01000235	DO	07/06/00	07/06/00	GASOLINE		12.80
07–18	P1	0IN01000235	DO	07/03/00	07/07/00	FOOD		85.18
07–19	P1	0IN01000237	HON. PETER J. VISCLOSKY	07/02/00	07/06/00	GASOLINE		47.18
07–19	P1	0IN01000237	DO	07/01/00	07/07/00	DC-ORD-DC		117.00
07–20	P9	IN0101L0007	GMAC	07/01/00	07/30/00	LEASED AUTO		366.56
07–21	P1	0IN01000238	JOHN MCNUTT	07/01/00	07/06/00	DC-ORD-DC		117.00
07–21	P1	0IN01000238	DO	07/01/00	07/06/00	HOTEL		375.65
07–21	P1	0IN01000238	DO	07/01/00	07/06/00	PARKING		2.00

07–21	P1	OIN01000238	DO	07/01/00	07/06/00	FOOD	22.85
07–24	P1	OIN01000239	HON PETER J VISCLOSKY	07/14/00	07/17/00	DC-ORD-DC	117.00
07–24	P1	OIN01000239	DO	07/14/00	07/17/00	DC-ORD-DC	14.44
07–28	P1	OIN01000249	CHARLES BRIMMER	07/22/00	07/22/00	DC-ORD-DC	117.00
07–28	P1	OIN01000249	DO	07/22/00	07/22/00	RENTAL CAR	82.81
07–28	P1	OIN01000249	DO	07/22/00	07/22/00	PARKING	14.00
07–31	HR	141718	HON. PETER J. VISCLOSKY	02/10/00	02/11/00	REFUND; OVERPAYMENT	–117.00
07–31	HR	141718	DO	02/10/00	02/11/00	REFUND, OVERPAYMENT	–135.11
07–31	HR	141718	DO	02/10/00	02/11/00	REFUND, OVERPAYMENT	–51.00
07–31	HR	141718	DO	02/10/00	02/11/00	REFUND, OVERPAYMENT	–31.76
07–31	HR	141718	DO	01/10/00	01/10/00	REFUND, OVERPAYMENT	–10.00
07–31	P1	OIN01000250	DO	07/21/00	07/23/00	AIRFARE DC-ORD-DC 0200	117.00
07–31	P1	OIN01000250	DO	07/21/00	07/24/00	GASOLINE	26.67
08–08	P1	OIN01000251	CHARLES BRIMMER	08/04/00	08/05/00	HOTEL	97.02
08–08	P1	OIN01000252	DO	08/04/00	08/05/00	RENTAL CAR	94.79
08–08	P1	OIN01000253	DO	08/04/00	08/05/00	PARKING	28.00
08–08	P1	OIN01000254	DO	08/04/00	08/05/00	FOOD	8.83
08–08	P1	OIN01000255	DO	08/04/00	08/05/00	DC-ORD-DC	117.00
08–17	P1	OIN01000256	HON PETER J VISCLOSKY	07/29/00	07/29/00	GASOLINE	10.29
08–17	P1	OIN01000256	DO	07/28/00	07/29/00	DC-ORD-DC	117.00
08–22	P1	OIN01000267	CHARLES BRIMMER	08/15/00	08/18/00	DC-ORD-DC	117.00
08–22	P1	OIN01000267	DO	08/15/00	08/18/00	HOTEL	266.65
08–22	P1	OIN01000267	DO	08/15/00	08/18/00	RENTAL CAR	226.89
08–22	P1	OIN01000267	DO	08/15/00	08/18/00	TAXI	24.00
08–22	P1	OIN01000267	DO	08/15/00	08/18/00	FOOD	14.26
08–22	P9	IN0101L0008	GMAC	08/01/00	08/31/00	LEASED AUTO	366.56
09–07	P1	OIN01000275	CHARLES BRIMMER	08/29/00	08/31/00	DC-ORD-DC	117.00
09–07	P1	OIN01000275	DO	08/29/00	08/31/00	HOTEL	173.80
09–07	P1	OIN01000275	DO	08/29/00	08/31/00	RENTAL CAR	142.19
09–07	P1	OIN01000275	DO	08/29/00	08/31/00	TAXI	24.00
09–07	P1	OIN01000281	HON. PETER J. VISCLOSKY	08/29/00	09/04/00	DC-ORD-DC	117.00
09–07	P1	OIN01000281	DO	08/29/00	08/31/00	GASOLINE	50.13
09–07	P1	OIN01000280	NICOLE B GAMACHE	08/29/00	08/31/00	DC-ORD-DC	117.00
09–07	P1	OIN01000280	DO	08/29/00	08/31/00	HOTEL	196.67
09–07	P1	OIN01000280	DO	08/31/00	08/31/00	FOOD	2.76
09–07	P1	OIN01000280	DO	08/31/00	08/31/00	TAXI	14.00
09–07	P1	OIN01000276	PAUL W CHANDLER	08/25/00	08/31/00	DC-ORD-DC	117.00
09–07	P1	OIN01000277	DO	08/27/00	08/31/00	HOTEL	352.62
09–07	P1	OIN01000277	DO	08/27/00	08/31/00	RENTAL CAR	228.75
09–07	P1	OIN01000278	DO	08/28/00	08/29/00	FOOD	43.25
09–07	P1	OIN01000279	DO	08/31/00	08/31/00	GASOLINE	10.90
09–12	P1	OIN01000285	CHARLES BRIMMER	09/06/00	09/07/00	DC-ORD-DC	117.00
09–12	P1	OIN01000285	DO	09/06/00	09/07/00	HOTEL	86.90
09–12	P1	OIN01000285	DO	09/06/00	09/07/00	RENTAL CAR	255.23
09–12	P1	OIN01000285	DO	09/06/00	09/07/00	PARKING	28.00
09–12	P1	OIN01000285	DO	09/06/00	09/07/00	FOOD	7.13
09–13	P1	OIN01000286	HON PETER J VISCLOSKY	09/08/00	09/10/00	DC-ORD-DC	117.00
09–13	P1	OIN01000286	DO	09/08/00	09/10/00	GASOLINE	9.47
09–21	P9	IN0101L0009	GMAC	09/01/00	09/30/00	LEASED AUTO	366.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. PETER J VISCLOSKY—Con.								
09–27	P1	0IN01000299	CHARLES BRIMMER	09/20/00	09/22/00	DC-ORD-DC		117.00
09–27	P1	0IN01000299	DO	09/20/00	09/22/00	HOTEL		173.80
09–27	P1	0IN01000299	DO	09/20/00	09/22/00	RENTAL CAR		151.99
09–27	P1	0IN01000299	DO	09/20/00	09/22/00	PARKING		42.00
09–27	P1	0IN01000297	MARK SAVINSKI	09/15/00	09/15/00	GASOLINE		6.00
09–27	P1	0IN01000297	DO	09/15/00	09/15/00	TOLLS		5.00
09–27	P1	0IN01000298	DO	09/14/00	09/14/00	DC-ORD-DC		117.00
09–27	P1	0IN01000298	DO	09/14/00	09/14/00	FOOD		35.82
09–27	P1	0IN01000298	DO	09/14/00	09/14/00	PARKING/TAXI/TOLLS		37.80
09–27	P1	0IN01000298	DO	09/14/00	09/14/00	GASOLINE		12.00
09–28	P1	0IN01000304	HON. PETER J VISCLOSKY	09/15/00	09/17/00	DC-ORD-DC		117.00
							TRAVEL TOTALS:	10,012.16
		RENT, COMMUNICATION, UTILITIES						
07–07	CO	Z6131550	CELLULAR ONE-GARY/HAMMOND	02/23/00	02/23/00	PAYMENT OVER CANCELLATION		285.72
07–11	P1	0IN01000222	AMERITECH	05/28/00	05/28/00	MARK SAVINSKI'S CELL PHONE SVC		134.33
07–11	P1	0IN01000223	DO	05/10/00	05/10/00	DIST CAR PHONE SERVICE		119.17
07–11	P1	0IN01000224	DO	06/10/00	06/10/00	DIST CAR PHONE SERVICE		93.17
07–11	P1	0IN01000225	UNITED PARCEL SERVICE	06/10/00	06/16/00	SHIPPING FOR DC OFF		44.25
07–11	P1	0IN01000229	DO	05/27/00	06/09/00	SHIPPING FOR DC OFFICE		27.50
07–11	P1	0IN01000229	DO	05/27/00	06/09/00	SHIPPING FOR DC OFFICE		7.50
07–11	P1	0IN01000229	DO	06/10/00	06/16/00	SHIPPING FOR DC OFFICE		22.50
07–20	P9	IN0101R0007	THE TRUSTEES OF INDIANA UNIVER	07/01/00	07/30/00	GARY - RENT		959.58
07–25	P1	0IN01000241	AMERITECH	07/05/00	07/05/00	M SAVINSKI'S CELL PHONE		126.60
07–25	P1	0IN01000244	UNITED PARCEL SERVICE	06/10/00	06/10/00	SHIPPING FOR D C		27.50
07–25	P1	0IN01000244	DO	06/24/00	06/24/00	SHIPPING FOR D.C.		71.25
07–25	P1	0IN01000244	DO	07/01/00	07/01/00	SHIPPING FOR D.C		27.15
07–25	P1	0IN01000244	DO	07/01/00	07/01/00	SHIPPING FOR D.C.		6.70
07–25	P1	0IN01000244	DO	07/08/00	07/08/00	SHIPPING FOR D.C		27.50
07–25	P1	0IN01000245	DO	06/17/00	06/17/00	SHIPPING FOR DISTRICT		19.25
07–25	P1	0IN01000245	DO	07/01/00	07/01/00	SHIPPING FOR DISTRICT		27.50
07–26	HV	0A901001027		06/19/00	06/19/00	HIR GRAPHICS (TRANSFER)		385.00
07–31	S5	00213003600		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		146.06
07–31	S5	00213004039		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		387.58
07–31	S5	00213004476		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		854.64
07–31	S5	00213004917		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		50.00
07–31	S5	00213005358		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		180.00
07–31	S5	00213005799		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		449.39
08–07	P1	0IN01000226	NCI PUBLICATIONS ORDERING	03/24/00	03/24/00	SHIPPING FOR EDUC SEM MAT		20.70
08–21	P1	0IN01000257	AMERITECH	07/10/00	07/10/00	DISTRICT CAR PHONE SERV		82.14
08–21	P1	0IN01000258	DO	07/28/00	07/28/00	MARK SAVINSKI'S CELL PHONE SER		140.40
08–21	P1	0IN01000262	UNITED PARCEL SERVICE	07/08/00	07/14/00	SHIPPING FOR D.C. OFFICE		52.90
08–21	P1	0IN01000262	DO	07/15/00	07/21/00	SHIPPING FOR D.C. OFFICE		87.20
08–21	P1	0IN01000262	DO	07/22/00	07/28/00	SHIPPING FOR D.C. OFFICE		53.00

08-21	P1	0IN01000262		DO	07/29/00	08/04/00	SHIPPING FOR D.C. OFFICE	166.15
08-21	P1	0IN01000263		DO	07/01/00	07/21/00	SHIPPING FOR DISTRICT OFFICE	13.75
08-22	P9	IN0101R0008	THE TRUSTEES OF INDIANA UNIVER		08/01/00	08/31/00	GARY - RENT	959.58
08-28	P1	0IN01000273	AMERITECH		08/10/00	08/10/00	DISTRICT CAR PHONE SERVICE	89.97
08-28	P1	0IN01000274	UNITED PARCEL SERVICE		08/05/00	08/11/00	SHIPPING FOR DC OFFICE	27.84
08-31	S5	00244003600			07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	144.81
08-31	S5	00244004039			07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	468.45
08-31	S5	00244004476			07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
08-31	S5	00244004917			07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	00244005358			07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	180.00
08-31	S5	00244005799			07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	525.51
09-06	P1	0IN01000282	UNITED PARCEL SERVICE		07/22/00	08/18/00	SHIPPING FOR DISTRICT OFFICE	26.32
09-06	P1	0IN01000283		DO	08/12/00	08/18/00	SHIPPING FOR DC OFFICE	18.22
09-06	P1	0IN01000283		DO	08/19/00	08/25/00	SHIPPING FOR DC OFFICE	26.07
09-19	P1	0IN01000289	METROCALL		09/01/00	09/01/00	PAGER	19.89
09-19	P1	0IN01000291	UNITED PARCEL SERVICE		08/26/00	09/01/00	SHIPPING FOR DC OFFICE	23.92
09-19	P1	0IN01000288	VERIZON WIRELESS		08/28/00	08/28/00	MARK SAVINSKI'S CELL PHONE SVC	153.81
09-20	P9	IN0101R0009	THE TRUSTEES OF INDIANA UNIVER		09/01/00	09/30/00	GARY - RENT	959.58
09-20	P1	0IN01000293	UNITED PARCEL SERVICE		09/09/00	09/09/00	SHIPPING FOR DIST OFFICE	12.15
09-20	P1	0IN01000294		DO	09/09/00	09/09/00	SHIPPING FOR DC OFFICE	26.96
09-27	S5	00271003601			08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	144.81
09-27	S5	00271004040			08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	356.20
09-27	S5	00271004477			08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
09-27	S5	00271004918			08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	44.00
09-27	S5	00271005359			08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	180.00
09-27	S5	00271005800			08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	429.28
09-27	P1	0IN01000300	VERIZON WIRELESS		09/10/00	09/10/00	DISTRICT CAR PHONE SERVICE	78.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,744.75
		PRINTING AND REPRODUCTION						
07-20	P2	OSPTP24436	DAVID L. ANDRUKITIS, INC		06/27/00	07/07/00	500 FLAT PRINT CARDS, W/BUG, W	40.00
07-20	P2	OSPTP24436		DO	06/27/00	07/07/00	PRINT ON BACK OF CARDS	30.00
07-26	P2	OSPTP24409		DO	06/21/00	06/28/00	500 FLAT PRINT CARDS, WHITE, B	40.00
07-26	P2	OSPTP24409		DO	06/21/00	06/28/00	PRINT ON BACK OF CARDS	30.00
07-26	P2	OSPTP24409		DO	06/21/00	06/28/00	500 FLAT PRINT CARDS, WHITE, B	40.00
07-26	P2	OSPTP24409		DO	06/21/00	06/28/00	PRINT ON BACK OF CARDS	30.00
07-31	S3	00213000030			07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	69.00
08-21	P1	0IN01000265	DAVID L. ANDRUKITIS, INC.		06/28/00	06/28/00	PRINTING AND MAILING SER	192.00
08-21	P5	0M5345002A		DO	01/27/00	01/27/00	SINGLE DROP MASS MAIL HANDLING	200.00
08-21	P5	0M5345002A		DO	01/27/00	01/27/00	SINGLE DROP MASS MAIL HANDLING	125.30
08-21	P5	0M5345005A		DO	08/05/00	08/05/00	SINGLE DROP MASS MAIL PRINTING	1,907.40
08-21	P1	0IN01000264	ROLL CALL NEWSPAPER		07/17/00	07/17/00	STAFF ASST CLASSIFIED	159.00
08-21	P1	0IN01000264		DO	07/20/00	07/20/00	STAFF ASSISTANT CLASSIFIED AD	144.00
08-21	OP	0IN01000001	US GOVERNMENT PRINTING OFFICE		08/02/00	08/02/00	COPIES	12.00
08-23	P5	0M5345004A	DAVID L. ANDRUKITIS, INC.		06/09/00	06/09/00	SINGLE DROP MASS MAIL PRINTING	190.15
08-28	P2	OSPTP24603		DO	07/25/00	08/14/00	500 THERMO CARDS	40.00
08-28	P2	OSPTP24603		DO	07/25/00	08/14/00	500 THERMO CARDS	40.00
08-28	P2	OSPTP24603		DO	07/25/00	08/14/00	500 THERMO CARDS	40.00
08-28	P2	OSPTP24671		DO	08/04/00	08/14/00	500 FLAT PRINT CARDS, WITH BUG	40.00
08-28	P5	0M5345006A		DO	08/09/00	08/09/00	SINGLE DROP MASS MAIL HANDLING	278.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. PETER J VISCLOSKY—Con.								
09-20	P1	0IN01000296	DO	09/14/00	09/14/00	PRINTING AND MAILING SERVICES		156.00
09-27	P1	0IN01000301	DO	09/15/00	09/15/00	PRINTING AND MAILING		256.50
09-27	P1	0IN01000302	DO	09/19/00	09/19/00	FOLD & INSERT		45.00
09-27	P1	0IN01000303	DO	09/20/00	09/20/00	FOLD & INSERT		42.10
						PRINTING AND REPRODUCTION TOTALS:		4,147.05
		SUPPLIES AND MATERIALS						
07-11	P1	0IN01000228	COFFEE INN	06/12/00	06/12/00	COFFEE SERVICES		44.89
07-11	P1	0IN01000227	STANDARD COFFEE	06/07/00	06/07/00	COFFEE FOR DC OFFICE		83.00
07-25	P1	0IN01000247	COFFEE INN	07/10/00	07/10/00	COFFEE SERVICES		44.00
07-25	P1	0IN01000248	DEER PARK SPRING WATER	06/26/00	06/26/00	WATER FOR CONSTITUENTS		71.00
07-25	P1	0IN01000240	HINCKLEY SPRING WATER CO	06/30/00	06/30/00	WATER FOR CONSTITUENTS		27.75
07-25	P1	0IN01000242	MCSHANE'S	06/29/00	06/29/00	OFFICE SUPPLIES		227.76
07-25	P1	0IN01000242	DO	06/29/00	06/29/00	OFFICE SUPPLIES		211.36
07-25	P1	0IN01000246	STANDARD COFFEE	06/28/00	06/28/00	COFFEE FOR D.C.		111.58
07-27	P1	0IN01000243	INDEPENDENT DISTRIBUTORS INC	06/30/00	06/30/00	REMOTE CONTROL		9.02
07-31	S1	00213000089		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		1,016.77
08-21	P1	0IN01000266	CANON USA INC	06/22/00	06/22/00	FASCIMILE SUPPLIES		11.69
08-21	P1	0IN01000260	DEER PARK SPRING WATER	07/26/00	07/26/00	WATER FOR CONSTITUENTS		50.00
08-21	P1	0IN01000261	HAINES & COMPANY INC	08/05/00	08/05/00	HAINES DIRECTORY		216.50
08-21	P1	0IN01000259	HINCKLEY SPRING WATER CO	07/30/00	07/30/00	WATER FOR CONSTITUENTS		38.24
08-28	P1	0IN01000272	BRACKEMYRE PUBLISHING	05/15/00	05/15/00	2001 INDIANA MEDIA DIRECTORY		67.00
08-28	P1	0IN01000271	MCSHANE'S	08/15/00	08/15/00	OFFICE SUPPLIES		171.98
08-28	P1	0IN01000271	DO	08/15/00	08/15/00	OFFICE SUPPLIES		579.71
08-31	S1	00244000081		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		156.50
09-05	P2	OSSPA40311	ANNIN FLAG COMPANY	08/23/00	08/28/00	INDIANA STATE FLAG POLEHEM & F		26.53
09-06	P1	0IN01000284	DEER PARK SPRING WATER	08/26/00	08/26/00	WATER FOR CONSTITUENTS		134.00
09-18	P1	0IN01000287	BUREAU OF MOTOR VEHICLES	09/14/00	09/14/00	VEHICLE REGISTRATION DIST CAR		196.50
09-19	P1	0IN01000292	HAL HEURING	08/31/00	08/31/00	OIL CHANGE- DISTRICT CAR		27.99
09-19	P1	0IN01000290	STANDARD COFFEE	08/30/00	08/30/00	COFFEE FOR DC OFFICE		111.58
09-20	P1	0IN01000295	HINCKLEY SPRING WATER CO	08/31/00	08/31/00	WATER FOR CONSTITUENTS		31.24
09-30	S1	00274000087		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		434.80
						SUPPLIES AND MATERIALS TOTALS:		4,101.39
		EQUIPMENT						
07-31	S2	00213003173		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		5,380.25
08-31	S2	00244003121		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		5,380.25
09-30	S2	00274003158		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		-42.78
09-30	S2	00274003159		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		5,337.47
						EQUIPMENT TOTALS:		16,055.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,809.44
						OFFICE TOTALS:		237,809.44

1999 HON. PETER J VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

08-28	P1	0IN01000269	DAVID L. ANDRUKITIS, INC.	09/09/99	09/09/99	PRINTING AND MAILING SERVICES	271.50
08-28	P1	0IN01000270	DO	10/18/99	10/18/99	PRINTING AND MAILING SERVICES	100.65
						PRINTING AND REPRODUCTION TOTALS:	372.15

SUPPLIES AND MATERIALS

08-28	P1	0IN01000268	COFFEE INN	11/05/99	11/05/99	COFFEE SERVICES	44.89
08-28	P1	0IN01000268	DO	12/15/99	12/15/99	COFFEE SERVICES	42.50
						SUPPLIES AND MATERIALS TOTALS:	87.39

EQUIPMENT

09-30	S2	00274003160		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	1,204.89
						EQUIPMENT TOTALS:	1,204.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,664.43
						OFFICE TOTALS:	1,664.43

1998 HON. PETER J VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-27	S5	00271005829		12/30/98	12/30/98	DIST OFC TEL EQUIP (TRANSFER)	10,551.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,551.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,551.44
						OFFICE TOTALS:	10,551.44

2000 HON. DAVID VITTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	124,580.50	72,603.66
PERSONNEL COMPENSATION	403,187.99	141,742.05
PERSONNEL BENEFITS	47.00	0.00
TRAVEL	12,379.08	3,366.91
RENT, COMMUNICATION, UTILITIES	42,349.94	15,275.65
PRINTING AND REPRODUCTION	75,930.08	46,829.34
OTHER SERVICES	986.64	589.67
SUPPLIES AND MATERIALS	19,611.09	6,120.55
EQUIPMENT	28,533.32	7,879.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	707,605.64	294,407.55
OFFICE TOTALS:	707,605.64	294,407.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-27	OP	0M5346013B	UNITED STATES POSTAL SERVICE	06/07/00	06/08/00	FRANKED MAIL	532.52
07-27	OP	0M5346014B	DO	06/19/00	06/19/00	FRANKED MAIL	3,107.04
07-27	OP	0M5346015D	DO	06/26/00	06/26/00	FRANKED MAIL	27,062.12
07-27	OP	0M5346017B	DO	06/29/00	06/29/00	FRANKED MAIL	246.65
07-31	OP	0USPS060018	DO	06/01/00	06/30/00	FRANKED MAIL	2,012.80
08-29	OP	0M5346018D	DO	07/27/00	07/27/00	FRANKED MAIL	16,854.48
08-29	OP	0M5346019D	DO	07/24/00	07/24/00	FRANKED MAIL	11,779.80
08-30	OP	0USPS070018	DO	07/01/00	07/31/00	FRANKED MAIL	25.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2000 HON. DAVID VITTER—Con.							
09–29	OP 0M5346020D	DO	08/03/00	08/03/00	FRANKED MAIL		8,887.04
09–29	OP 0M5346021B	DO	08/09/00	08/09/00	FRANKED MAIL		932.86
09–29	OP 0M5346022B	DO	08/08/00	08/08/00	FRANKED MAIL		162.67
09–29	OP 0M5346023B	DO	08/08/00	08/08/00	FRANKED MAIL		774.42
09–29	OP 0USPS080018	DO	08/01/00	08/31/00	FRANKED MAIL		226.02
						FRANKED MAIL TOTALS:	72,603.66
	PERSONNEL COMPENSATION						
		BOOKSH,CHRISTOPHER N	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		7,250.01
		BRELAND,MARGARET M	07/01/00	09/30/00	STAFF ASSISTANT		7,815.00
		CLARK,BRENDA C	09/25/00	09/30/00	STAFF ASSISTANT		583.33
		DOSS,DAVID B	07/01/00	09/30/00	DISTRICT DIRECTOR		16,932.51
		DRIESLER,MARTY TOWLES	07/01/00	09/30/00	CHIEF OF STAFF		23,445.00
		JOHNSON,ANGIE N	07/10/00	08/04/00	PAID INTERN		361.11
		MARPHIS,PAMELA D	07/01/00	09/30/00	EXECUTIVE ASSISTANT		12,200.01
		MCGUCKIN,CAROL J	07/01/00	09/15/00	STAFF ASSISTANT		6,512.50
		DO	09/01/00	09/15/00	STAFF ASSISTANT (OTHER COMPENSATION)		1,215.67
		MOLONEY,SHEILA A	08/01/00	08/31/00	SHARED EMPLOYEE		2,500.00
		MOORE,BRENDA S	07/01/00	09/30/00	STAFF ASSISTANT		3,256.26
		NEWMAN,EMILIE A	07/01/00	09/30/00	SCHEDULER		6,249.99
		O'BRIEN,DONALD JOSEPH	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		7,293.99
		PETITCLERC,LORI	07/01/00	09/30/00	STAFF ASSISTANT		3,256.26
		PIPKIN,ROBERT R	07/01/00	09/30/00	PRESS SECRETARY		14,025.01
		RAMAMURTHY,PRADEEP R	09/12/00	09/30/00	PART-TIME EMPLOYEE		221.67
		RUCKERT,KYLE D	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		12,201.49
		SEAL,DERRICK B	08/09/00	09/30/00	STAFF ASSISTANT		3,322.23
		STANLEY,CHRISTOPHER	07/01/00	09/30/00	SYSTEMS ADMINISTRATOR		7,250.01
		WILLIAMSON,RAMONA C	07/01/00	09/30/00			5,850.00
						PERSONNEL COMPENSATION TOTALS	141,742.05
	TRAVEL						
07–11	P1 0LA01000234	DAVID DOSS	05/10/00	05/10/00	PARKING		6.00
07–11	P1 0LA01000235	DO	06/05/00	06/05/00	PARKING		5.00
07–11	P1 0LA01000236	DO	04/17/00	04/17/00	PARKING		6.00
07–13	P1 0LA01000238	HON. DAVID VITTER	06/23/00	06/26/00	AIRFARE		239.00
07–14	P1 0LA01000243	DO	06/26/00	06/26/00	AIRFARE		200.50
07–14	P1 0LA01000249	DO	06/30/00	06/30/00	AIRFARE		200.50
07–21	P1 0LA01000258	DO	04/04/00	05/24/00	CAB FARE		93.00
08–18	P1 0LA01000277	DO	07/09/00	08/07/00	AUTO MILEAGE TO FROM DIST		703.95
08–18	P1 0LA01000274	MARTY DRIESLER	08/08/00	08/11/00	HOTEL IN DISTRICT		296.52
08–18	P1 0LA01000274	DO	08/08/00	08/08/00	FOOD IN DISTRICT		7.50
08–18	P1 0LA01000274	DO	08/08/00	08/11/00	AIRFARE TO DISTRICT		401.00
08–21	P1 0LA01000273	EMILIE A NEWMAN	08/09/00	08/09/00	GAS IN DISTRICT		17.94
08–21	P1 0LA01000273	DO	08/04/00	08/10/00	AIRFARE TO DISTRICT		193.50
09–11	P1 0LA01000291	HON. DAVID VITTER	06/16/00	06/16/00	AIRFARE TO DISTRICT		200.50

09–11	P1	0LA01000291	DO	09/06/00	09/06/00	AIRFARE TO DC	119.50
09–11	P1	0LA01000290	PAMELA MARPHIS	08/08/00	08/23/00	PARKING IN DISTRICT	20.50
09–15	P1	0LA01000294	HON. DAVID VITTER	09/07/00	09/12/00	AIRFARE	239.00
09–15	P1	0LA01000293	LORI PETITCLERC	08/01/00	08/16/00	PARKING	16.00
09–25	P1	0LA01000297	HON. DAVID VITTER	09/12/00	09/12/00	AIRFARE	200.50
09–27	P1	0LA01000301	DO	09/18/00	09/18/00	AIRFARE	200.50
						TRAVEL TOTALS.	3,366.91
		RENT, COMMUNICATION, UTILITIES					
07–11	P1	0LA01000233	AT&T	03/01/00	03/31/00	800 NUMBER	120.91
07–13	P1	0LA01000240	FEDERAL EXPRESS CORP	06/14/00	06/14/00	EXPRESS MAIL SERVICE	3.62
07–14	P1	0LA01000241	AT&T	05/07/00	06/06/00	800 NUMBER	99.56
07–14	P1	0LA01000242	BELLSOUTH MOBILITY	05/01/00	05/31/00	CELLULAR PHONE SERVICE	107.81
07–14	P1	0LA01000247	COMMUNICATIONS WIRING SERVICES	06/22/00	06/22/00	PHONE REPAIR	98.90
07–14	P1	0LA01000244	FEDERAL EXPRESS CORP	06/21/00	06/21/00	EXPRESS MAIL SERVICE	3.80
07–14	P1	0LA01000248	DO	06/28/00	06/28/00	EXPRESS MAIL SERVICE	13.62
07–19	P1	0LA01000255	COX COMMUNICATIONS	07/01/00	07/31/00	CABLE METAIRIE OFFICE	36.88
07–20	P9	LA0103R0007	JTS MANAGEMENT CORPORATION	07/01/00	07/30/00	METAIRIE-RENT	1,937.50
07–20	P9	LA0101R0007	THE SHARP FAMILY TRUST	07/01/00	07/30/00	RENT-HAMMOND	475.00
07–31	S5	00213003601		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	5.20
07–31	S5	00213004040		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	478.79
07–31	S5	00213004477		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07–31	S5	00213004918		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	88.00
07–31	S5	00213005359		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	206.00
07–31	S5	00213005800		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	385.98
08–01	P1	0LA01000264	AT&T	06/07/00	07/06/00	800 NUMBER	105.92
08–01	P1	0LA01000261	AUTOMATED SYSTEMS CONSULTANTS	06/23/00	06/23/00	PHONE REPAIR	113.10
08–01	P1	0LA01000263	FEDERAL EXPRESS CORP	07/19/00	07/19/00	EXPRESS MAIL SERVICE	3.67
08–02	P1	0LA01000268	COX COMMUNICATIONS	07/14/00	07/14/01	CABLE SERVICE	394.69
08–03	P1	0LA01000270	BELL SOUTH MOBILITY	06/14/00	07/14/00	CELLULAR PHONE SERVICE	104.22
08–17	P1	0LA01000271	CHARTER COMMUNICATIONS	08/01/00	08/31/00	CABLE SER AT HAMMOND DIST OFFI	28.20
08–22	P9	LA0103R0008	JTS MANAGEMENT CORPORATION	08/01/00	08/31/00	METAIRIE-RENT	1,937.50
08–22	P9	LA0101R0008	THE SHARP FAMILY TRUST	08/01/00	08/31/00	RENT HAMMOND	475.00
08–25	P1	0LA01000282	AT&T	09/07/99	08/07/00	800 NUMBER	384.27
08–25	P1	0LA01000283	FEDERAL EXPRESS CORP	08/16/00	08/16/00	EXPRESS MAIL SERVICE	41.25
08–28	P1	0LA01000284	AT & T	07/01/00	07/31/00	800 NUMBER	163.78
08–28	P1	0LA01000285	BELLSOUTH MOBILITY	08/01/00	08/31/00	CELLULAR PHONE SERVICE	92.13
08–31	S5	00244003601		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	5.20
08–31	S5	00244004040		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	464.46
08–31	S5	00244004477		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
08–31	S5	00244004918		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	72.00
08–31	S5	00244005359		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	214.00
08–31	S5	00244005800		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	326.68
09–01	P1	0LA01000289	CHARTER COMMUNICATIONS	09/01/00	09/30/00	CABLE	35.51
09–11	P1	0LA01000291	HON. DAVID VITTER	07/10/00	07/27/00	CELL PHONE CALLS MADE IN DC	131.23
09–15	P1	0LA01000295	FEDERAL EXPRESS CORP	09/07/00	09/07/00	EXPRESS MAIL SERVICE	3.62
09–20	P9	LA0103R0009	JTS MANAGEMENT CORPORATION	09/01/00	09/30/00	METAIRIE-RENT	1,937.50
09–20	P9	LA0101R0009	THE SHARP FAMILY TRUST	09/01/00	09/30/00	RENT-HAMMOND	475.00
09–25	P1	0LA01000297	HON. DAVID VITTER	07/28/00	07/31/00	CELL PHONE	10.72
09–27	S5	00271003602		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	5.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DAVID VITTER—Con.								
09–27	S5	00271004041		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		470.24
09–27	S5	00271004478		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
09–27	S5	00271004919		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		84.00
09–27	S5	00271005360		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		217.00
09–27	S5	00271005801		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		354.07
							RENT, COMMUNICATION, UTILITIES TOTALS	15,275.65
		PRINTING AND REPRODUCTION						
07–07	P5	0M5346015B	CRAIG BLOODWORTH DESIGN	06/16/00	06/16/00	SINGLE DROP MASS MAIL DESIGN		400.00
07–07	P5	0M5346015A	FRANKLIN SOUTHARD PRINTING	06/23/00	06/23/00	SINGLE DROP MASS MAIL PRINTING		10,514.00
07–07	P5	0M5346015C	SOUTHWEST COMPUTER BUREAU	06/23/00	06/23/00	SINGLE DROP MASS MAIL HANDLING		2,935.86
07–14	P5	0M5346011B	BREEDLOVE DESIGN	05/15/00	05/15/00	SINGLE DROP MASS MAIL DESIGN		200.00
07–14	P5	0M5346012A	DAVID L. ANDRUKITIS, INC.	05/19/00	05/19/00	SINGLE DROP MASS MAIL HANDLING		91.50
07–14	P5	0M5306014A	SOUTHWEST COMPUTER BUREAU	06/19/00	06/19/00	SINGLE DROP MASS MAIL PRINTING		1,708.88
07–14	P5	0M5346011A	DO	05/22/00	05/22/00	SINGLE DROP MASS MAIL PRINTING		1,527.25
07–31	S3	00213000033		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		69.00
08–02	P5	0M5346013A	DAVID L. ANDRUKITIS, INC.	06/12/00	06/12/00	SINGLE DROP MASS MAIL HANDLING		48.00
08–02	P1	0LA01000267	LOUISIANA PRESS ASSOCIATION	06/28/00	06/29/00	NEWSPAPER ADVERTISEMENTS		285.60
08–23	P5	0M5346018B	CRAIG BLOODWORTH DESIGN	07/14/00	07/14/00	GLE DROP MASS MAIL DESIGN		500.00
08–23	P5	0M5346018A	FRANKLIN SOUTHARD PRINTING	07/21/00	07/21/00	SINGLE DROP MASS MAIL PRINTING		10,100.00
08–23	P5	0M5346018A	DO	07/21/00	07/21/00	GLE DROP MASS MAIL PRINTING		6,614.00
08–23	P5	0M5346018C	SOUTHWEST COMPUTER BUREAU	07/27/00	07/27/00	GLE DROP MASS MAIL HANDLING		1,924.74
08–24	P5	0M5346020B	BREEDLOVE DESIGN	07/24/00	07/24/00	SINGLE DROP MASS MAIL DESIGN		700.00
08–24	P5	0M5346019B	CRAIG BLOODWORTH DESIGN	07/14/00	07/14/00	SINGLE DROP MASS MAIL DESIGN		500.00
08–24	P5	0M5346020A	FRANKLIN SOUTHARD PRINTING	07/30/00	07/30/00	SINGLE DROP MASS MAIL PRINTING		4,859.00
08–24	P5	0M5346019C	SOUTHWEST COMPUTER BUREAU	07/26/00	07/26/00	SINGLE DROP MASS MAIL HANDLING		1,328.58
08–24	P5	0M5346020C	DO	08/05/00	08/05/00	SINGLE DROP MASS MAIL HANDLING		1,220.27
08–25	P5	0M5346017C	CRAIG BLOODWORTH DESIGN	06/23/00	06/23/00	SINGLE DROP MASS MAIL DESIGN		113.00
08–25	P5	0M5346017A	SOUTHWEST COMPUTER BUREAU	07/03/00	07/03/00	SINGLE DROP MASS MAIL PRINTING		394.08
08–28	P5	0M5346022A	DO	08/07/00	08/07/00	SINGLE DROP MASS MAIL PRINTING		111.96
08–28	P5	0M5346023A	DO	08/07/00	08/07/00	SINGLE DROP MASS MAIL PRINTING		556.92
08–31	OP	0GP00700002	PUBLIC PRINTER	06/27/00	06/27/00	PRINTING		70.00
09–05	P2	0SPTP24715	ACCURATE WORD INC.	08/16/00	08/30/00	250 THERMO CARDS		22.50
09–30	S3	00274000024		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		34.20
							PRINTING AND REPRODUCTION TOTALS:	46,829.34
		OTHER SERVICES						
07–19	P1	0LA01000254	METRO PRESS CLIPPING BUREAU	06/01/00	06/29/00	NEWSPAPER CLIPPINGS		92.22
08–17	P1	0LA01000272	DO	07/27/00	07/27/00	NEWSPAPER CLIPPINGS		97.52
09–15	P1	0LA01000296	DO	08/01/00	08/31/00	NEWSPAPER CLIPPINGS		95.93
09–25	P1	0LA01000298	DEAF ACTION CENTER	08/14/00	08/15/00	INTERPRETING - TOWN HALL MTGS		304.00
							OTHER SERVICES TOTALS:	589.67
		SUPPLIES AND MATERIALS						
07–13	P1	0LA01000237	BELL OFFICE MACHINES INC	06/14/00	06/14/00	TONER CARTRIDGES		427.75
07–13	P1	0LA01000239	LA STATE MEDICAL SOCIETY	06/14/00	06/14/00	LIST OF NAMES OF DOCTORS IN LA		191.80

07–14	P1	0LA01000246	KENTWOOD SPRING WATER CO	05/10/00	06/08/00	SPRING WATER	39.65
07–14	P1	0LA01000245	THE DAILY STAR	07/14/00	07/14/01	YEAR SUBSCRIPTION	108.00
07–17	P1	0LA01000250	DAVID DOSS	06/02/00	06/02/00	SUPPLIES	8.59
07–17	P1	0LA01000252	LOUISIANA POLITICAL REVIEW	06/12/00	06/12/01	SUBSCRIPTION	135.00
07–17	P1	0LA01000251	NATIONAL JOURNAL GROUP	10/05/00	10/05/01	SUBSCRIPTION CONGRESS DAILY	1,397.00
07–19	P1	0LA01000253	THE TIMES-PICAYUNE	07/25/00	07/25/01	NEWSPAPER SUBSCRIPTION	336.00
07–21	P1	0LA01000258	HON. DAVID VITTER	05/23/00	06/04/00	CONSTITUENT MEALS	476.75
07–21	P1	0LA01000259	OFFICE DEPOT	07/06/00	07/06/00	SUPPLIES	16.50
07–25	P1	0LA01000257	DAVID DOSS	07/06/00	07/06/00	CONSTITUENT MEAL	401.70
07–25	P1	0LA01000257	DO	07/06/00	07/06/00	CONSTITUENT MEAL	608.39
07–31	S1	00213000092		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	92.14
07–31	P1	0LA01000260	KINKO'S INC.	04/17/00	05/19/00	SUPPLIES	17.48
08–01	P1	0LA01000262	AQUA COOL	06/01/00	06/30/00	SPRING WATER EXPENSES	25.00
08–02	P1	0LA01000269	DO	02/29/00	05/31/00	SPRING WATER EXPENSES	115.41
08–02	P1	0LA01000266	OFFICE DEPOT	07/14/00	07/14/00	SUPPLIES	134.52
08–17	P2	OSSPA40128	ANNIN FLAG COMPANY	07/31/00	08/04/00	12' X 18' US NYLON FLAG	348.97
08–18	P1	0LA01000275	AQUA COOL	07/01/00	07/31/00	SPRING WATER EXPENSES	38.00
08–18	P1	0LA01000278	CONGRESSIONAL QUARTERLY INC	07/26/00	07/26/00	INSTALLMENT FOR CQ.COM ANNUAL SUBSCRIPTION	375.00
08–18	P1	0LA01000276	THE WASHINGTON TIMES	10/01/00	09/30/01	ONE YEAR SUBSCRIPTION	118.27
08–23	P1	0LA01000279	OFFICE DEPOT	07/20/00	07/20/00	SUPPLIES	167.90
08–23	P1	0LA01000280	DO	07/20/00	07/20/00	SUPPLIES	19.95
08–28	P1	0LA01000286	DO	08/17/00	08/17/00	SUPPLIES	73.47
08–31	S1	00244000084		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	–397.99
09–01	P1	0LA01000288	KENTWOOD SPRING WATER CO	08/16/00	08/16/00	WATER	18.05
09–05	P1	0LA01000287	MARGARET BRELAND	04/17/00	08/08/00	OFFICE SUPPLIES	24.87
09–11	P1	0LA01000292	BELL OFFICE MACHINES INC.	08/23/00	08/23/00	TONER CARTRIDGES	75.50
09–15	P2	OSSPA40251	ANNIN FLAG COMPANY	08/11/00	08/29/00	12 X 18 U.S NYLON FLAG	479.95
09–25	P1	0LA01000299	AQUA COOL	08/14/00	08/14/00	SPRING WATER	6.50
09–27	P1	0LA01000300	KENTWOOD SPRING WATER CO	09/18/00	09/18/00	SPRING WATER	16.55
09–30	S1	00274000090		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	223.88
						SUPPLIES AND MATERIALS TOTALS:	6,120.55
		EQUIPMENT					
07–31	S2	00213003179		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,869.82
08–31	S2	00244003174		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,869.82
09–30	S2	00274003164		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	364.87
09–30	S2	00274003165		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,504.95
						EQUIPMENT TOTALS:	7,879.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,407.55
						OFFICE TOTALS:	294,407.55

1999 HON. DAVID VITTER
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
07–17	P5	9M5346012AA	FRANKLIN SOUTHARD PRINTING	12/03/99	12/03/99	SINGLE DROP MASS MAIL PRINTING	1,734.00
						PRINTING AND REPRODUCTION TOTALS:	1,734.00
		OTHER SERVICES					
08–01	P1	0LA01000265	ASSOCIATED OFFICE SYSTEMS	11/25/99	11/25/99	OFFICE DESIGN AND INSTALLATION	1,703.00
						OTHER SERVICES TOTALS:	1,703.00
		SUPPLIES AND MATERIALS					
08–23	P1	0LA01000281	OFFICE DEPOT	12/30/99	12/30/99	SUPPLIES	1,039.85
						SUPPLIES AND MATERIALS TOTALS:	1,039.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1999 HON. DAVID VITTER—Con.							
EQUIPMENT							
09–30	S2 00274003166		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		9,875.50
						EQUIPMENT TOTALS	9,875.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,352.35
						OFFICE TOTALS:	14,352.35
2000 HON. GREG WALDEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	54,383.07	38,396.42
					PERSONNEL COMPENSATION	445,570.42	143,151.46
					PERSONNEL BENEFITS	354.39	94.07
					TRAVEL	46,022.35	19,809.32
					RENT, COMMUNICATION, UTILITIES	44,740.89	17,276.62
					PRINTING AND REPRODUCTION	17,895.54	12,122.61
					OTHER SERVICES	1,598.00	440.00
					SUPPLIES AND MATERIALS	13,059.74	4,475.67
					EQUIPMENT	23,915.91	7,364.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	647,540.31	243,131.11
					OFFICE TOTALS:	647,540.31	243,131.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–27	OP 0M5361008B	UNITED STATES POSTAL SERVICE	06/08/00	06/08/00	FRANKED MAIL		559.94
07–27	OP 0M5361009B	DO	06/06/00	06/06/00	FRANKED MAIL		2,109.46
07–27	OP 0M5361010B	DO	06/27/00	06/29/00	FRANKED MAIL		14,741.70
07–31	OP 0USPS060018	DO	06/01/00	06/30/00	FRANKED MAIL		1,075.53
08–29	OP 0M5361011B	DO	07/03/00	07/03/00	FRANKED MAIL		4,285.96
08–29	OP 0M5361013B	DO	07/03/00	07/03/00	FRANKED MAIL		1,244.13
08–29	OP 0M5361015B	DO	07/05/00	07/05/00	FRANKED MAIL		991.87
08–29	OP 0M5361017B	DO	07/28/00	07/28/00	FRANKED MAIL		2,245.35
08–30	OP 0USPS070018	DO	07/01/00	07/31/00	FRANKED MAIL		744.83
09–29	OP 0M5361023B	DO	08/04/00	08/04/00	FRANKED MAIL		953.77
09–29	OP 0M5361025B	DO	08/07/00	08/07/00	FRANKED MAIL		5,532.14
09–29	OP 0USPS080018	DO	08/01/00	08/31/00	FRANKED MAIL		3,911.74
						FRANKED MAIL TOTALS:	38,396.42
PERSONNEL COMPENSATION							
		BOYD,DALLAS	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		6,500.01
		CALVERT,CHAD D	07/01/00	09/30/00	SHARED EMPLOYEE		500.01
		COMBS,ANDREW E	07/14/00	09/30/00	STAFF ASSISTANT		4,598.62
		COURTNEY,DAVID B	07/01/00	07/28/00	PAID INTERN		700.00
		EAGER,JEFFREY	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,999.99
		GALVAN,MELISSA	07/01/00	09/30/00	OFFICE MANAGER/SCHEDULER		8,124.99
		GILMORE,STEVEN	07/01/00	09/30/00	CONSTITUENT SERVICE MANAGER		5,750.01

			GRIFFIN,PAUL	07/01/00	09/30/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN	6,375.00
			HARD,BRIAN J	08/01/00	09/30/00	LEGISLATIVE DIRECTOR	9,500.00
			DO	07/01/00	07/31/00	SENIOR LEGISLATIVE ASSISTANT	4,166.67
			MACDONALD,B	07/01/00	09/24/00	CHIEF OF STAFF	22,430.56
			MUNDAY,J MERRICK	07/01/00	09/30/00	SHARED EMPLOYEE	3,000.00
			NAUMES,ELLEN B	07/01/00	09/30/00	MANAGER OF CONSTITUENT SERVICES	6,500.01
			NICHOLS,TROY	07/01/00	09/30/00	FIELD DIRECTOR	8,000.01
			OLSON,KATHY L	07/01/00	09/30/00	CONSTITUENT SERVICES ASSISTANT	5,250.00
			SLATER,LINDSAY JAY	07/01/00	07/31/00	LEGISLATIVE DIRECTOR	6,250.00
			DO	08/01/00	08/15/00	SHARED EMPLOYEE	50.00
			SMITH,MATTEW T	07/01/00	09/30/00	CONSTITUENT SERVICE MANAGER	6,375.00
			SNIDER,JOHN WARREN	07/01/00	09/30/00	DISTRICT DIRECTOR	16,250.01
			STANFORD,GREGORY D	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	5,375.01
			TIDWELL,TROY A	07/30/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	7,455.56
						PERSONNEL COMPENSATION TOTALS:	143,151.46
		PERSONNEL BENEFITS					
07–31	S7	00213000177		07/01/00	07/31/00	TRANSIT BENEFIT	46.93
08–31	S7	00244000166		08/01/00	08/31/00	TRANSIT BENEFIT	47.14
						PERSONNEL BENEFITS TOTALS:	94.07
		TRAVEL					
07–10	P1	00R02000414	BRIAN MACDONALD	06/23/00	06/23/00	AIRLINE TICKET	117.00
07–10	P1	00R02000414	DO	06/26/00	06/27/00	AIRLINE TICKET	180.50
07–10	P1	00R02000414	DO	06/25/00	06/25/00	AIRLINE TICKET	66.50
07–10	P1	00R02000418	PAUL GRIFFIN	06/21/00	06/21/00	MILEAGE	18.88
07–10	P1	00R02000415	TROY NICHOLS	06/26/00	06/26/00	AIRLINE TICKET	66.50
07–10	P1	00R02000415	DO	06/25/00	06/25/00	AIRLINE TICKET	66.50
07–12	P1	00R02000425	BRIAN MACDONALD	06/23/00	06/26/00	LODGING	161.78
07–12	P1	00R02000425	DO	06/23/00	06/26/00	MEALS	126.30
07–12	P1	00R02000425	DO	06/23/00	06/25/00	RENTAL CAR	77.63
07–12	P1	00R02000425	DO	06/25/00	06/25/00	FUEL FOR RENTAL CAR	22.15
07–12	P1	00R02000425	DO	06/23/00	06/27/00	TAXI CAB	21.00
07–13	P1	00R02000426	HON. GREG WALDEN	06/30/00	06/30/00	AIRLINE TICKET 5068	317.50
07–13	P1	00R02000427	TROY NICHOLS	06/06/00	06/30/00	MILEAGE	254.08
07–13	P1	00R02000427	DO	06/25/00	06/26/00	LODGING	62.54
07–14	P1	00R02000430	HON. GREG WALDEN	07/09/00	07/10/00	AIRLINE TICKET PDX-DC 5137	117.00
07–14	P1	00R02000431	DO	05/02/00	05/04/00	PARKING	24.00
07–14	P1	00R02000432	DO	07/05/00	07/06/00	LODGING	81.65
07–14	P1	00R02000433	DO	07/06/00	07/07/00	LODGING	71.49
07–14	P1	00R02000434	DO	07/07/00	07/08/00	LODGING	61.48
07–25	P1	00R02000444	JOHN SNIDER	07/05/00	07/06/00	MEALS	12.35
07–25	P1	00R02000445	DO	07/04/00	07/07/00	LODGING	196.13
07–25	P1	00R02000447	DO	07/04/00	07/04/00	MILEAGE	78.72
07–25	P1	00R02000448	DO	07/07/00	07/08/00	MILEAGE	92.48
07–26	P1	00R02000449	ANDY COMBS	07/14/00	07/14/00	AIRLINE TICKET	117.00
07–26	P1	00R02000456	HON. GREG WALDEN	07/14/00	07/14/00	AIRLINE TICKET	323.00
07–26	P1	00R02000457	DO	07/16/00	07/17/00	AIRLINE TICKET	189.00
07–26	P1	00R02000458	DO	07/16/00	07/17/00	LODGING	63.43
07–26	P1	00R02000459	DO	07/16/00	07/17/00	RENTAL CAR	87.00
07–26	P1	00R02000460	DO	07/17/00	07/17/00	RENTAL CAR FUEL	6.45

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2000 HON. GREG WALDEN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–26	P1	00R02000443	JET CENTER MFR	07/06/00	07/06/00	AIRPLANE CHARTER		1,220.13
07–31	P1	00R02000465	HON. GREG WALDEN	07/24/00	07/24/00	AIRLINE TICKET		317.50
07–31	P1	00R02000466	DO	07/17/00	07/21/00	AIRPLANE TICKET		544.50
07–31	P1	00R02000467	DO	07/21/00	07/22/00	LODGING		69.55
07–31	P1	00R02000467	DO	07/21/00	07/24/00	RENTAL CAR		184.79
07–31	P1	00R02000468	DO	07/22/00	07/22/00	FUEL FOR RENTAL CAR		25.00
07–31	P1	00R02000464	TROY NICHOLS	07/19/00	07/20/00	RENTAL CAR		29.70
07–31	P1	00R02000464	DO	07/19/00	07/20/00	FUEL FOR RENTAL CAR		30.90
07–31	P1	00R02000464	DO	07/20/00	07/20/00	MEALS		6.45
07–31	P1	00R02000464	DO	07/19/00	07/20/00	LODGING		56.71
08–02	P1	00R02000471	HON. GREG WALDEN	06/30/00	07/24/00	MILEAGE		56.64
08–02	P1	00R02000473	DO	07/27/00	07/27/00	AIRLINE TICKET		117.00
08–02	P1	00R02000474	DO	07/28/00	07/28/00	AIRLINE TICKET		189.00
08–02	P1	00R02000472	TROY NICHOLS	07/04/00	07/20/00	MILEAGE		346.88
08–10	P1	00R02000487	CAMILLE HUKARI	04/03/00	04/26/00	PARKING		80.00
08–10	P1	00R02000488	HON. GREG WALDEN	08/07/00	08/07/00	AIRLINE TICKET		66.50
08–10	P1	00R02000489	DO	08/01/00	08/04/00	AIRLINE TICKET		635.00
08–15	P1	00R02000497	BRIAN MACDONALD	08/07/00	08/07/00	AIRLINE TICKET		66.50
08–15	P1	00R02000498	DO	08/09/00	08/09/00	AIRLINE TICKET		66.50
08–15	P1	00R02000499	HON. GREG WALDEN	08/09/00	08/09/00	AIRPLANE TICKET		66.50
08–15	P1	00R02000499	DO	08/09/00	08/09/00	AIRPLANE TICKET		94.50
08–15	P1	00R02000494	TROY NICHOLS	08/09/00	08/09/00	AIRLINE TICKET		94.50
08–15	P1	00R02000496	TROY TIDWELL	08/09/00	08/09/00	AIRPLANE TICKET		66.50
08–15	P1	00R02000496	DO	08/09/00	08/09/00	AIRLINE TICKET		94.50
08–17	P1	00R02000500	TROY NICHOLS	08/10/00	08/10/00	AIRLINE TICKET		94.50
08–21	P1	00R02000503	JEFF EAGER	08/04/00	08/16/00	AIRLINE TICKET		234.00
08–21	P1	00R02000503	DO	08/04/00	08/15/00	RENTAL CAR		397.36
08–21	P1	00R02000503	DO	08/07/00	08/14/00	FUEL FOR RENTAL CAR		78.78
08–21	P1	00R02000503	DO	08/06/00	08/15/00	LODGING		306.55
08–21	P1	00R02000503	DO	08/06/00	08/09/00	MEALS		27.87
08–22	P1	00R02000505	PAUL GRIFFIN	08/04/00	08/04/00	MILEAGE		3.84
08–30	P1	00R02000519	BAKER AIRCRAFT INC	08/10/00	08/10/00	CHARTER FLIGHT		829.00
08–30	P1	00R02000519	DO	08/17/00	08/17/00	CHARTER FLIGHT		1,571.00
08–30	P1	00R02000519	DO	08/18/00	08/18/00	CHARTER FLIGHT		1,123.00
08–30	P1	00R02000520	JOHN SNIDER	08/19/00	08/19/00	MILEAGE		79.68
08–30	P1	00R02000513	TROY NICHOLS	08/09/00	08/10/00	LODGING		63.43
08–30	P1	00R02000513	DO	08/03/00	08/10/00	MEALS		24.10
08–30	P1	00R02000513	DO	08/09/00	08/10/00	PARKING		16.00
08–30	P1	00R02000513	DO	07/27/00	08/18/00	MILEAGE		446.72
08–30	P1	00R02000515	TROY TIDWELL	08/06/00	08/25/00	MEALS		216.44
08–30	P1	00R02000516	DO	08/21/00	08/23/00	RENTAL CAR		74.32
08–30	P1	00R02000517	DO	08/12/00	08/23/00	FUEL FOR RENTAL CAR		26.90
08–31	P1	00R02000521	TROY NICHOLS	08/17/00	08/18/00	LODGING		64.20

09-06	P1	00R02000530	HON. GREG WALDEN	08/07/00	08/09/00	LODGING	135.53
09-06	P1	00R02000529	LINDSAY SLATER	08/09/00	08/13/00	RENTAL CAR	140.00
09-06	P1	00R02000529	DO	08/09/00	08/13/00	FUEL FOR RENTAL CAR	33.19
09-06	P1	00R02000529	DO	08/10/00	08/10/00	MEALS	20.00
09-11	P1	00R02000538	BRIAN MACDONALD	08/22/00	08/24/00	AIRLINE TICKET	133.00
09-11	P1	00R02000537	HON. GREG WALDEN	09/05/00	09/06/00	AIRLINE TICKET	117.00
09-12	P1	00R02000543	BRIAN MACDONALD	08/07/00	08/29/00	MEALS	285.02
09-12	P1	00R02000544	DO	08/30/00	08/30/00	TAXI CAB FARE	11.00
09-12	P1	00R02000546	DO	08/09/00	08/29/00	PARKING	90.00
09-12	P1	00R02000546	DO	08/09/00	08/29/00	RENTAL CAR	733.74
09-12	P1	00R02000547	DO	08/07/00	08/25/00	FUEL FOR RENTAL CAR	103.86
09-12	P1	00R02000547	DO	08/07/00	08/25/00	LODGING	860.89
09-12	P1	00R02000540	HON. GREG WALDEN	07/28/00	07/28/00	RENTAL CAR	48.41
09-12	P1	00R02000541	DO	08/09/00	08/18/00	LODGING	140.53
09-12	P1	00R02000542	DO	08/17/00	08/17/00	MEAL	50.70
09-12	P1	00R02000539	TROY NICHOLS	08/28/00	08/28/00	FUEL FOR RENTAL CAR	21.00
09-14	P1	00R02000557	BRIAN J. HARD	08/26/00	08/26/00	AIRLINE TICKET	117.00
09-14	P1	00R02000557	DO	09/04/00	09/04/00	AIRLINE TICKET	117.00
09-14	P1	00R02000557	DO	08/26/00	09/01/00	AUTO RENTAL	160.48
09-14	P1	00R02000557	DO	08/31/00	08/31/00	FUEL FOR RENTAL CAR	20.50
09-14	P1	00R02000557	DO	08/27/00	08/30/00	LODGING	174.90
09-14	P1	00R02000557	DO	08/29/00	08/29/00	MEALS	13.00
09-14	P1	00R02000549	HON. GREG WALDEN	09/08/00	09/11/00	AIRPLANE TICKET	234.00
09-14	P1	00R02000550	DO	09/08/00	09/11/00	RENTAL CAR	120.42
09-14	P1	00R02000552	JOHN SNIDER	08/27/00	08/28/00	MILEAGE	84.16
09-14	P1	00R02000553	DO	08/29/00	08/29/00	MILEAGE	68.16
09-14	P1	00R02000554	DO	08/28/00	08/29/00	LODGING	63.13
09-14	P1	00R02000551	TROY NICHOLS	08/29/00	08/29/00	MEALS	13.00
09-14	P1	00R02000551	DO	08/29/00	08/29/00	PARKING	13.00
09-22	P1	00R02000559	BRIAN MACDONALD	09/05/00	09/14/00	AIRLINE TICKET	437.00
09-22	P1	00R02000561	MATTHEW SMITH	08/13/00	08/13/00	LODGING	79.18
09-22	P1	00R02000561	DO	08/13/00	08/16/00	MILEAGE	169.60
09-22	P1	00R02000560	TROY NICHOLS	09/15/00	09/17/00	LODGING	325.98
09-22	P1	00R02000560	DO	09/06/00	09/06/00	PARKING	4.00
09-22	P1	00R02000560	DO	09/06/00	09/06/00	MEAL	13.00
09-25	P1	00R02000565	BRIAN MACDONALD	09/05/00	09/06/00	LODGING	88.09
09-25	P1	00R02000566	DO	09/06/00	09/14/00	MEALS	37.49
09-25	P1	00R02000567	ELLEN B NAUMES	09/06/00	09/10/00	AIRLINE TICKET	191.00
09-25	P1	00R02000567	DO	09/06/00	09/08/00	RENTAL CAR	73.98
09-25	P1	00R02000567	DO	09/09/00	09/09/00	FUEL FOR RENTAL CAR	23.80
09-25	P1	00R02000567	DO	09/06/00	09/08/00	LODGING	94.00
09-25	P1	00R02000564	PAUL GRIFFIN	09/11/00	09/11/00	MILEAGE	3.20
09-25	P1	00R02000564	DO	09/11/00	09/11/00	MILEAGE	9.44
09-28	P1	00R02000570	HON. GREG WALDEN	09/21/00	09/25/00	AIRLINE TICKET	635.00
09-28	P1	00R02000571	DO	09/21/00	09/25/00	RENTAL CAR	118.80
09-28	P1	00R02000572	DO	09/25/00	09/25/00	FUEL FOR RENTAL CAR	17.10
09-29	P1	00R02000573	DO	07/27/00	09/22/00	MILEAGE	82.56
						TRAVEL TOTALS:	19,809.32
		RENT, COMMUNICATION, UTILITIES					
07-10	P1	00R02000416	AT&T WIRELESS SERVICES	06/12/00	06/12/00	CELLULAR SERVICE	107.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. GREG WALDEN—Con.							
07–10	P1 00R02000417	FEDERAL EXPRESS CORP	06/14/00	06/14/00	TRANSMISSION MATERIALS		8.04
07–10	P1 00R02000413	HON. GREG WALDEN	05/22/00	05/22/00	PHONE CALL		10.41
07–14	P1 00R02000429	CHARTER COMMUNICATIONS	07/02/00	08/01/00	CABLE CHARGES		39.16
07–14	P1 00R02000428	FEDERAL EXPRESS CORP	06/21/00	06/21/00	TIME SENSITIVE MATERIALS		7.24
07–17	P1 00R02000435	AT & T WIRELESS SERVICE	05/19/00	06/18/00	CELLULAR PHONE CHARGES		111.10
07–17	P1 00R02000436	DO	04/13/00	04/18/00	CELLULAR PHONE SERVICE		198.40
07–17	P1 00R02000437	DO	04/19/00	05/18/00	CELLULAR PHONE SERVICE		45.67
07–17	P1 00R02000440	FEDERAL EXPRESS CORP	06/28/00	06/28/00	TIME SENSITIVE MATERIALS		15.58
07–17	P1 00R02000441	PAUL GRIFFIN	06/16/00	06/16/00	PALM V DATA ORGANIZER		281.94
07–20	P9 0R0201R0007	BOB SEUS	07/01/00	07/30/00	RENT-MEDFORD		1,800.00
07–20	P9 0R0202R0007	HERSHNER & BELL-FARRELL AGENCY	07/01/00	07/30/00	RENT-HOOD RIVER		210.00
07–21	P1 00R02000442	US WEST COMMUNICATIONS	06/01/00	07/01/00	WATS LINE		361.89
07–25	P1 00R02000452	FEDERAL EXPRESS CORP	07/12/00	07/12/00	TRANSMISSION OF MATERIALS		17.80
07–26	HV 0A901001027		05/10/00	05/10/00	HIR GRAPHICS (TRANSFER)		63.00
07–26	HV 0A901001027		05/18/00	05/18/00	HIR GRAPHICS (TRANSFER)		63.00
07–31	S4 00213001062		06/01/00	06/30/00	RECORDING (TRANSFER)		70.00
07–31	S5 00213003602		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		47.60
07–31	S5 00213004041		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,220.50
07–31	S5 00213004478		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		569.76
07–31	S5 00213004919		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		84.00
07–31	S5 00213005360		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		198.00
07–31	S5 00213005801		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		370.20
07–31	P1 00R02000462	AT&T WIRELESS SERVICES	06/10/00	06/10/00	CELLULAR PHONE CHARGES		83.74
08–02	P1 00R02000476	AT & T WIRELESS SERVICE	06/19/00	06/19/00	CELLULAR PHONE SERVICE		124.98
08–02	P1 00R02000477	FEDERAL EXPRESS CORP	07/26/00	07/26/00	TRANSMISSION OF MATERIALS		3.74
08–02	P1 00R02000479	DO	07/19/00	07/19/00	TRANSMISSION OF MATERIALS		3.74
08–07	P1 00R02000480	VERIZON WIRELESS	07/19/00	07/19/00	CELLULAR PHONE CHARGES		52.27
08–09	P1 00R02000481	CHARTER COMMUNICATIONS	07/22/00	07/22/00	CABLE TV CHARGES		81.32
08–10	P1 00R02000484	CAMILLE HUKARI	02/01/00	07/02/00	INTERNET SERVICE CHARGES		109.75
08–10	P1 00R02000485	DO	02/23/00	02/23/00	POSTAGE		1.65
08–10	P1 00R02000490	US WEST COMMUNICATIONS	08/01/00	08/01/00	WATS LINE		377.76
08–22	P9 0R0201R0008	BOB SEUS	08/01/00	08/31/00	RENT-MEDFORD		1,800.00
08–22	P1 00R02000504	FEDERAL EXPRESS CORP	08/02/00	08/02/00	TIME SENSITIVE MATERIAL		7.24
08–22	P9 0R0202R0008	HERSHNER & BELL-FARRELL AGENCY	08/01/00	08/31/00	RENT-HOOD RIVER		210.00
08–30	P1 00R02000509	ANDY COMBS	07/12/00	07/12/00	POSTAGE		11.75
08–30	P1 00R02000507	AT&T WIRELESS SERVICES	07/10/00	08/09/00	CELLULAR PHONE SERVICE		128.57
08–30	P1 00R02000508	FEDERAL EXPRESS CORP	08/16/00	08/16/00	TRANSMISSION OF MATERIALS		4.37
08–30	P1 00R02000512	DO	08/23/00	08/23/00	TRANSMISSION MATERIALS		13.43
08–30	P1 00R02000511	VERIZON WIRELESS	08/19/00	08/19/00	CELLULAR PHONE SERVICE		191.89
08–31	S4 00244001061		07/01/00	07/31/00	RECORDING (TRANSFER)		165.90
08–31	S5 00244003602		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		47.60
08–31	S5 00244004041		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,080.06
08–31	S5 00244004478		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		569.76

08-31	S5	00244004919		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	96.00
08-31	S5	00244005360		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	187.00
08-31	S5	00244005801		07/01/00	[illegible]	DC TEL TOLLS (TRANSFER)	469.68
09-01	P1	00R02000528	AT & T WIRELESS SERVICE	[illegible]	08/18/00	CELLULAR PHONE CHARGES .	135.56
09-07	P1	00R02000531	BRIAN MACDONALD	08/02/00	08/02/00	CELLULAR PHONE	199.99
09-07	P1	00R02000535	DESCHUTES COUNTY FAIR ASSOC ..	08/10/00	08/10/00	CONDITIONAL HEARING CHARGE	250.00
09-07	P1	00R02000534	FEDERAL EXPRESS CORP	08/30/00	08/30/00	TRANSMISSION OF MATERIALS	10.81
09-12	P1	00R02000545	BRIAN MACDONALD	[illegible]	08/15/00	SHIPPING COSTS	92.73
09-12	P1	00R02000548	DO	08/10/00	08/22/00	PHONE CALLS	8.00
09-14	P1	00R02000555	FEDERAL EXPRESS CORP	09/07/00	09/07/00	TRANSMISSION OF MATERIAL	7.24
09-20	P9	0R0201R0009	BOB SEUS	09/01/00	09/30/00	RENT MEDFORD	1,800.00
09-20	P9	0R0202R0009	HERSHNER & BELL-FARRELL AGENCY	09/01/00	09/30/00	RENT HOOD RIVER	210.00
09-22	P1	00R02000562	US WEST COMMUNICATIONS	09/01/00	09/01/00	WATS LINE CHARGES	394.86
09-26	P1	00R02000568	AT&T WIRELESS SERVICES	09/12/00	09/12/00	CELLULAR PHONE CHARGES	146.42
09-26	P1	00R02000569	FEDERAL EXPRESS CORP	09/13/00	09/13/00	TRANSMISSION OF MATERIALS	11.68
09-27	S5	00271003603		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	47.60
09-27	S5	00271004042		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,151.73
09-27	S5	00271004479		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	609.07
09-27	S5	00271004920		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	82.00
09-27	S5	00271005361		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER) ..	187.00
09-27	S5	00271005802	.....	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	201.64
09-29	P1	00R02000574	FEDERAL EXPRESS CORP	09/20/00	09/20/00	TRANSMISSION MATERIALS	7.34
						RENT, COMMUNICATION, UTILITIES TOTALS	17,276.62
		PRINTING AND REPRODUCTION					
07-07	P1	00R02000412	BRIAN MACDONALD	06/21/00	06/21/00	PHOTOGRAPHY CHARGE	10.52
07-12	P1	00R02000423	ACCURATE WORD INC.	06/26/00	06/26/00	BUSINESS CARDS	51.00
07-12	P1	00R02000424	DO	06/15/00	06/15/00	BUSINESS CARDS	55.50
07-12	P1	00R02000421	JOHN SNIDER	[illegible]	[illegible]	ENLARGEMENT OF PHOTO	19.50
07-12	P1	00R02000421	DO	06/16/00	06/16/00	FILM	9.49
07-12	P1	00R02000421	DO	06/08/00	06/08/00	PHOTO DEVELOPING	29.44
07-17	P1	00R02000438	BRIAN , HARD	07/06/00	07/06/00	PRINTING OF LETTERHEAD	42.00
07-17	P5	0M5361010A	IMMEDIATE MAILING SERVICE	06/29/00	06/29/00	SINGLE DROP MASS MAIL HANDLING	3,294.32
07-17	P5	0M5361010A	DO	06/29/00	06/29/00	SINGLE DROP MASS MAIL HANDLING ..	680.00
07-17	P5	0M5361010A	DO	06/29/00	06/29/00	SINGLE DROP MASS MAIL HANDLING ..	230.44
07-17	P5	0M5361010A	DO	06/29/00	06/29/00	SINGLE DROP MASS MAIL HANDLING ..	440.00
07-17	P5	0M5361010A	DO	06/29/00	06/29/00	SINGLE DROP MASS MAIL HANDLING	252.32
07-17	P5	0M5361010A	DO	06/29/00	06/29/00	SINGLE DROP MASS MAIL HANDLING	224.00
07-25	OP	0GP00600004	PUBLIC PRINTER	05/12/00	05/12/00	PRINTING	185.00
07-25	OP	0GP00600004	DO	06/01/00	06/01/00	PRINTING	753.00
08-01	P1	00R02000469	ACCURATE WORD INC.	[illegible]	07/19/00	BUSINESS CARDS	32.00
08-02	P1	00R02000478	BRIAN MACDONALD	[illegible]	[illegible]	REPRINT OF OFFICIAL PHOTO	10.52
08-02	P1	00R02000475	JOHN SNIDER	07/13/00	07/18/00	PHOTOGRAPHY DEVELOPMENT	44.45
08-10	P1	00R02000493	ACCURATE WORD INC.	07/31/00	07/31/00	BUSINESS CARDS	102.00
08-21	P1	00R02000502	JOHN SNIDER	08/01/00	08/01/00	PHOTOGRAPHY CHARGE .	14.98
08-23	P5	0M5361017A	IMMEDIATE MAILING SERVICE	08/03/00	08/03/00	SINGLE DROP MASS MAIL HANDLING	523.52
08-23	P5	0M5361017A	DO	08/03/00	08/03/00	SINGLE DROP MASS MAIL HANDLING	344.00
08-23	P5	0M5361017A	DO	08/03/00	08/03/00	SINGLE DROP MASS MAIL HANDLING	300.00
08-23	P5	0M5361017A	DO	08/03/00	08/03/00	SINGLE DROP MASS MAIL PRINTING	190.32
08-23	P5	0M5361017A	DO	08/03/00	08/03/00	SINGLE DROP MASS MAIL HANDLING	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GREG WALDEN—Con.								
08–23	P5	0M5361017A	DO	08/03/00	08/03/00	SINGLE DROP MASS MAIL HANDLING		200.00
08–23	P5	0M5361017A	DO	08/03/00	08/03/00	SINGLE DROP MASS MAIL HANDLING		142.08
08–23	P5	0M5361017A	DO	08/03/00	08/03/00	SINGLE DROP MASS MAIL HANDLING		1,957.35
08–23	P5	0M5361017A	DO	08/03/00	08/03/00	SINGLE DROP MASS MAIL HANDLING		40.00
08–30	P1	00R02000510	ANDY COMBS	07/14/00	07/14/00	PRINTING		41.24
09–07	P1	00R02000533	DO	09/05/00	09/05/00	PRINTING		48.12
09–12	P1	00R02000536	NAEGELI REPORTING CORPORATION	08/21/00	08/21/00	TRANSCRIPT		264.13
09–14	P1	00R02000556	JOHN SNIDER	08/31/00	08/31/00	PHOTOGRAPHY DEVELOPMENT		58.37
09–18	OP	0GP00800005	PUBLIC PRINTER	06/14/00	06/14/00	PRINTING		642.00
09–18	OP	0GP00800005	DO	07/13/00	07/13/00	PRINTING		368.00
09–18	OP	0GP00800005	DO	07/27/00	07/27/00	PRINTING		459.00
09–29	P1	00R02000575	DAVID L. ANDRUKITIS, INC.	09/25/00	09/25/00	SCHEDULE CARDS		20.00
							PRINTING AND REPRODUCTION TOTALS:	12,122.61
		OTHER SERVICES						
07–10	P1	00R02000420	JONES JANITORIAL	06/01/00	06/01/00	JANITORIAL SERVICE		110.00
07–31	P1	00R02000463	DO	07/01/00	07/01/00	CUSTODIAL SERVICE		110.00
08–23	P1	00R02000506	DO	08/01/00	08/31/00	JANITORIAL SERVICES		110.00
09–22	P1	00R02000563	DO	09/01/00	09/01/00	JANITORIAL SERVICE		110.00
							OTHER SERVICES TOTALS:	440.00
		SUPPLIES AND MATERIALS						
07–05	P1	00R02000411	PAUL GRIFFIN	05/12/00	05/12/00	NYLON ZIP CASE		16.90
07–10	P1	00R02000419	EAST OREGONIAN	06/05/00	06/05/00	NEWSPAPER SUBSCRIPTION		175.00
07–12	P1	00R02000421	JOHN SNIDER	06/15/00	06/15/00	MICROCASSETTE RECORDER		29.88
07–12	P1	00R02000422	SOUTHERN OREGON STATIONERY	06/16/00	06/16/00	OFFICE SUPPLIES		80.49
07–17	P1	00R02000439	DEER PARK SPRING WATER	06/21/00	06/26/00	WATER SERVICE		150.30
07–17	P1	00R02000439	DO	06/26/00	06/26/00	COFFEE SERVICE		5.50
07–25	P1	00R02000446	JOHN SNIDER	06/20/00	06/20/00	OFFICE SUPPLIES		20.85
07–25	P1	00R02000451	PAUL GRIFFIN	07/07/00	07/07/00	PALM V PROTECTIVE CASE		39.04
07–25	P1	00R02000453	TROY NICHOLS	06/30/00	06/30/00	OFFICE SUPPLIES		4.97
07–25	P1	00R02000453	DO	07/01/00	07/01/00	OFFICE SUPPLIES		51.01
07–26	P1	00R02000455	JOHN SNIDER	07/11/00	07/11/00	OFFICE SUPPLIES		32.97
07–26	P1	00R02000455	DO	07/11/00	07/11/00	OFFICE EQUIPMENT		69.99
07–31	S1	00213000152		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		1,330.62
08–02	P2	OSSPA40077	ACCUCOM SYSTEMS	07/21/00	07/25/00	TONER FOR HP 3100		54.20
08–10	P1	00R02000491	ANDY COMBS	08/04/00	08/04/00	LAMINATION FOR DOCUMENTS		42.85
08–10	P1	00R02000486	CAMILLE HUKARI	01/26/00	01/26/00	INK STAMP		9.87
08–10	P1	00R02000492	DEER PARK SPRING WATER	07/26/00	07/26/00	WATER SERVICE		184.29
08–10	P1	00R02000492	DO	07/26/00	07/26/00	COFFEE SERVICE		5.50
08–21	P1	00R02000501	JOHN SNIDER	08/02/00	08/04/00	OFFICE SUPPLIES		65.55
08–30	P1	00R02000513	TROY NICHOLS	08/09/00	08/09/00	OFFICE SUPPLIES		2.91
08–30	P1	00R02000518	TROY TIDWELL	08/12/00	08/12/00	OFFICE SUPPLIES		5.99
08–31	S1	00244000144		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		675.82
09–01	P1	00R02000526	OREGON HEALTH FORUM	08/29/00	08/29/00	EDUCATIONAL NEWSLETTER		119.00

09–07	P1	00R02000532	DEER PARK SPRING WATER	08/26/00	08/26/00	WATER SERVICE		11.00
09–07	P1	00R02000532	DO	08/26/00	08/26/00	COFFEE SERVICE		5.50
09–14	OP	00R02000001	US TREASURY	08/25/00	08/25/00	INFORMATIONAL DISK		88.00
09–15	CO	00R0201	DO	08/25/00	08/25/00	ACH PAYMENT RETURN		–88.00
09–18	P1	00R02000558	U.S. TREASURY	08/25/00	08/25/00	INFORMATIONAL DISK		88.00
09–25	HV	0A901001205	BRIAN MACDONALD	05/12/00	05/12/00	CHANGE A/C# FROM 3112 TO 2620		632.04
09–25	P1	00R02000527	THE OBSERVER	09/09/00	09/09/00	SUBSCRIPTION		90.00
09–30	S1	00274000150		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		475.63
						SUPPLIES AND MATERIALS TOTALS:		4,475.67
		EQUIPMENT						
07–25	P1	00R02000450	BRIAN MACDONALD	07/17/00	07/17/00	TV AND VCR		177.63
07–31	S2	00213003273		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,499.63
08–28	P1	00R02000470	BRIAN MACDONALD	07/24/00	07/24/00	DATA PROCESSING SUPPLIES		311.71
08–31	S2	00244003202		03/01/00	07/31/00	EQUIPMENT (TRANSFER)		6.25
08–31	S2	00244003203		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,500.88
09–25	HV	0A901001205	BRIAN MACDONALD	05/12/00	05/12/00	CHANGE A/C# FROM 3112 TO 2620		–632.04
09–30	S2	00274003275		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,500.88
						EQUIPMENT TOTALS		7,364.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,131.11
						OFFICE TOTALS:		243,131.11

1999 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
07–05	CO	Z6131256E	HON. GREG WALDEN	[illegible]	[illegible]	CANCELED CHECK - STALE DATED		–244.00
07–05	CO	Z6131256G	DO	04/22/99	[illegible]	CANCELED CHECK - STALE DATED		–244.00
						TRAVEL TOTALS:		–488.00
		PRINTING AND REPRODUCTION						
08–10	P1	00R02000482	CAMILLE HUKARI	12/17/99	12/17/99	[illegible]		64.00
						PRINTING AND REPRODUCTION TOTALS:		64.00
		SUPPLIES AND MATERIALS						
08–10	P1	00R02000483	CAMILLE HUKARI	01/01/00	01/01/00	[illegible]		21.95
						SUPPLIES AND MATERIALS TOTALS:		21.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–402.05
						OFFICE TOTALS:		–402.05

2000 HON. JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,479.78	2,662.03
PERSONNEL COMPENSATION	–467,606.95	156,440.51
TRAVEL	21,124.54	8,846.58
RENT, COMMUNICATION, UTILITIES	63,798.29	21,929.13
PRINTING AND REPRODUCTION	4,004.98	556.28
OTHER SERVICES	400.00	395.00
SUPPLIES AND MATERIALS	13,825.70	8,331.96
EQUIPMENT	33,293.99	9,692.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,534.23	208,853.90
OFFICE TOTALS:	609,534.23	208,853.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JAMES T WALSH—Con							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060018	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		444.82
08–30	OP 0USPS070018	DO	07/01/00	07/31/00	FRANKED MAIL		1,045.81
09–29	OP 0USPS080018	DO	08/01/00	08/31/00	FRANKED MAIL		1,171.40
						FRANKED MAIL TOTALS:	2,662.03
PERSONNEL COMPENSATION							
		ANDERSON,ROLLAND E	09/01/00	09/30/00	LEGISLATIVE ASSISTANT		600.00
		DO	07/01/00	08/31/00	SHARED EMPLOYEE		1,200.00
		BOBREK,ERICA	09/05/00	09/30/00	TEMPORARY EMPLOYEE		1,372.22
		CARMEN,MARTHA J	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT		11,375.01
		CARMODY,VIRGINIA B	07/01/00	09/30/00	DISTRICT REPRESENTATIVE		14,499.99
		DENNIS,TERRE	07/01/00	09/30/00	STAFF ASSISTANT		2,750.01
		DWYER,SUSAN M	07/01/00	09/30/00	STAFF ASSISTANT		5,750.01
		FAULK,HEATHER M	07/01/00	09/30/00	STAFF ASSISTANT		5,333.34
		DO	07/01/00	08/31/00	STAFF ASSISTANT (OVERTIME)		230.76
		GAGE,DANIEL J	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR		15,000.00
		GAVIN,PATRICK M	08/29/00	09/30/00	PAID INTERN		1,066.67
		GUBBINS,BRYAN	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,749.99
		JACKOWSKI,JAMES E	07/01/00	09/30/00	PART-TIME EMPLOYEE		1,374.99
		JUTTON,ARTHUR A	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT		26,499.99
		KEMP,KIMBERLY ELIZABETH	07/01/00	09/30/00	STAFF ASSISTANT		8,625.00
		MAJOR,JODI ANN	07/01/00	09/30/00	EXECUTIVE ASSISTANT/SCHEDULER		12,125.01
		PELTON,MARJORIE A	07/01/00	09/30/00	OFFICE MANAGER		12,875.01
		PRICE,SHELLY E	07/01/00	09/30/00	PART-TIME EMPLOYEE		450.00
		RUSSELL,MARY ELIZABETH	07/01/00	08/31/00	CASEWORKER		5,833.34
		SIMMONS,JOHN M	07/01/00	09/30/00	LEGISLATIVE SYSTEMS DIRECTOR		15,000.00
		TWOMEY,MARINA	07/01/00	09/15/00	STAFF ASSISTANT		5,729.17
						PERSONNEL COMPENSATION TOTALS:	156,440.51
TRAVEL							
07–07	P1 0NY25000187	HON. JAMES T. WALSH	06/09/00	06/12/00	AIRFARE DC-SYR-DC		449.00
07–07	P1 0NY25000187	DO	06/15/00	06/19/00	AIRFARE DC-SYR-DC		449.00
07–12	P1 0NY25000195	DO	06/23/00	06/26/00	AIRFARE DC-SYR-DC		449.00
07–24	P1 0NY25000200	DO	06/30/00	07/10/00	AIRFARE DC-SYR-DC		449.00
07–24	P1 0NY25000200	DO	06/30/00	06/30/00	MILEAGE		169.00
07–31	P1 0NY25000212	DANIEL J GAGE	07/19/00	07/20/00	PARKING		30.00
08–01	P1 0NY25000209	DO	07/18/00	07/20/00	AIRFARE SYR-DCA-SYR		449.00
08–01	P1 0NY25000209	DO	07/18/00	07/20/00	LODGING IN DC		316.02
08–01	P1 0NY25000209	DO	07/18/00	07/20/00	MEALS IN DC		54.88
08–01	P1 0NY25000210	DO	07/20/00	07/20/00	TAXI FARE		6.50
08–02	P1 0NY25000214	MARINA TWOMEY	03/13/00	05/22/00	IN-DISTRICT MILEAGE		18.00
08–02	P1 0NY25000214	DO	07/13/00	07/21/00	IN-DISTRICT MILEAGE		41.60
08–07	P1 0NY25000217	HON. JAMES T. WALSH	07/13/00	07/13/00	AIRFARE DULLES-SYR		180.50

08-07	P1	ONY25000217	DO	07/21/00	07/24/00	AIRFARE DCA-SYR-DCA	449.00
08-07	P1	ONY25000217	DO	07/27/00	09/06/00	AIRFARE DCA-SYR-DCA	449.00
08-11	P1	ONY25RW7074	DO	07/13/00	07/13/00	AIRFARE DULLES-SYR	180.50
08-11	P1	ONY25RW7074	DO	07/21/00	07/24/00	AIRFARE DCA-SYR-DCA	449.00
08-11	P1	ONY25RW7074	DO	07/27/00	09/06/00	AIRFARE DCA-SYR-DCA	449.00
08-15	P1	ONY25000225	BRYAN GUBBINS	08/07/00	08/09/00	AIRFARE DCA-SYR-DCA	449.00
08-15	P1	ONY25000225	DO	08/07/00	08/09/00	LODGING	140.00
08-15	P1	ONY25000225	DO	08/07/00	08/09/00	MEALS	80.50
08-15	P1	ONY25000225	DO	08/07/00	08/09/00	CAR RENTAL	134.40
08-15	P1	ONY25000223	HON. JAMES T. WALSH	07/01/00	07/31/00	IN DISTRICT MILEAGE	136.50
08-18	P1	ONY25000228	ROLLAND E ANDERSON	08/09/00	08/10/00	AIRFARE & RAILROAD	448.00
08-18	P1	ONY25000228	DO	08/09/00	08/09/00	LODGING	78.06
08-18	P1	ONY25000228	DO	08/09/00	08/10/00	TAXI FARE	20.00
08-21	P1	ONY25000229	MARTHA J CARMEN	07/10/00	07/11/00	AIRFARE DCA-PHL-DCA	329.00
08-21	P1	ONY25000229	DO	07/10/00	07/11/00	HOTEL	148.70
08-21	P1	ONY25000229	DO	07/10/00	07/10/00	CAB	43.25
08-21	P1	ONY25000229	DO	07/10/00	07/10/00	FOOD	20.28
08-22	P1	ONY25000232	MARY ELIZABETH CARMEN	06/09/00	06/19/00	IN DISTRICT MILEAGE	16.25
08-23	P1	ONY25000238	HON JAMES T WALSH	08/24/00	09/01/00	AIRFARE SYR-DCA-SYR	449.00
09-05	P1	ONY25000243	DANIEL J GAGE	06/26/00	08/22/00	IN-DISTRICT MILEAGE	73.13
09-05	P1	ONY25000240	TERRE DENNIS	08/08/00	08/08/00	IN-DISTRICT MILEAGE	22.75
09-11	P1	ONY25000247	HON JAMES T WALSH	08/01/00	08/31/00	IN-DISTRICT MILEAGE	193.38
09-12	P1	ONY25000248	DO	09/08/00	09/12/00	AIRFARE DCA-SYR-DCA	449.00
09-22	P1	ONY25000250	BRYAN GUBBINS	09/03/00	09/03/00	MILEAGE DC-SYR	128.38
09-22	P1	ONY25000253	HON JAMES T. WALSH	09/14/00	09/18/00	AIRFARE DCA-SYR-DCA	449.00
						TRAVEL TOTALS	8,846.58
		RENT, COMMUNICATION, UTILITIES					
07-07	P1	ONY25000189	FEDERAL EXPRESS CORP	06/07/00	06/07/00	PRIORITY MAIL	7.36
07-12	P1	ONY25000196	DO	06/14/00	06/14/00	PRIORITY MAIL	3.74
07-12	P1	ONY25000191	PITNEY BOWES	05/31/00	05/31/00	POSTAGE METER	500.00
07-13	P1	ONY25000194	TIME WARNER CABLE	06/30/00	07/29/00	CABLE SERVICE	82.30
07-18	P1	ONY25000197	MARJORIE A PELTON	04/14/00	05/01/00	OFFICE CALLS	7.50
07-20	P9	NY2501R0007	DLH PROPERTIES, INC.	07/01/00	07/30/00	CORTLAND - RENT	175.00
07-20	P9	NY2502R0007	LINCOLN-SOUTH REALTY	07/01/00	07/30/00	RENT-AUBURN	530.00
07-24	P1	ONY25000202	FEDERAL EXPRESS CORP	06/28/00	06/28/00	PRIORITY MAIL	7.36
07-24	P1	ONY25000203	DO	07/06/00	07/06/00	PRIORITY MAIL	3.74
07-25	P1	ONY25000204	CELLULAR ONE	06/26/00	07/25/00	CELLULAR CALLS	76.56
07-25	P1	ONY25000206	FEDERAL EXPRESS CORP	06/29/00	06/29/00	PRIORITY MAIL	3.67
07-26	S6	ANY10068A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT SYRACUSE	3,936.00
07-28	P1	ONY25000211	TIME WARNER CABLE	08/01/00	08/31/00	CABLE SERVICE	30.38
07-31	S5	00213003603		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	78.33
07-31	S5	00213004042		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	802.93
07-31	S5	00213004479		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
07-31	S5	00213004920		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	64.50
07-31	S5	00213005361		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	143.00
07-31	S5	00213005802		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	316.87
08-01	P1	ONY25000209	DANIEL J GAGE	07/18/00	07/19/00	TELEPHONE CALLS	12.12
08-02	P1	ONY25000215	FEDERAL EXPRESS CORP	07/13/00	07/13/00	PRIORITY MAIL	3.62
08-02	P1	ONY25000216	DO	07/21/00	07/21/00	PRIORITY MAIL	3.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JAMES T WALSH—Con.								
08–07	P1	ONY25000220	MARJORIE A PELTON	06/19/00	07/07/00	TOLL CALLS		13.75
08–15	P1	ONY25000225	BRYAN GUBBINS	08/07/00	08/09/00	TOLL CALLS		44.41
08–15	P1	ONY25000222	CELLULAR ONE	07/26/00	08/25/00	CELLULAR CALLS		47.01
08–22	P9	NY2501R0008	DLH PROPERTIES, INC	08/01/00	08/31/00	CORTLAND - RENT		175.00
08–22	P1	ONY25000231	FEDERAL EXPRESS CORP	08/04/00	08/04/00	PRIORITY MAIL		3.62
08–22	P9	NY2502R0008	LINCOLN-SOUTH REALTY	08/01/00	08/31/00	RENT-AUBURN		530.00
08–22	P1	ONY25000234	TIME WARNER CABLE	08/30/00	09/29/00	CABLE SVC		41.15
08–23	P1	ONY25000235	DO	09/01/00	09/30/00	CABLE SERVICE		30.38
08–29	S6	ANY10068A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT SYRACUSE		3,936.00
08–31	S5	00244003603		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		78.33
08–31	S5	00244004042		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		634.17
08–31	S5	00244004479		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
08–31	S5	00244004920		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		42.00
08–31	S5	00244005361		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		143.00
08–31	S5	00244005802		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		239.79
09–05	P2	HCV0000047	FARMSTEAD	07/20/00	07/20/00	3122-020 MODULAR HEADSET ADAPT		84.01
09–05	P2	HCV0000047	DO	07/20/00	07/20/00	3122-055 SUPRA ULTRA NC HEADS		95.72
09–05	P1	ONY25000239	FEDERAL EXPRESS CORP	08/08/00	08/10/00	PRIORITY MAIL		7.24
09–11	P1	ONY25000245	DO	08/21/00	08/21/00	PRIORITY MAIL		3.62
09–20	P9	NY2501R0009	DLH PROPERTIES, INC.	09/01/00	09/30/00	CORTLAND - RENT		175.00
09–20	P9	NY2502R0009	LINCOLN-SOUTH REALTY	09/01/00	09/30/00	RENT-AUBURN		530.00
09–22	P1	ONY25000249	DANIEL J GAGE	09/01/00	09/01/00	CELLULAR PHONE		154.94
09–26	P1	ONY25000254	TIME WARNER CABLE	10/01/00	10/31/00	CABLE SERVICE		30.38
09–27	S5	00271003604		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		78.33
09–27	S5	00271004043		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		833.10
09–27	S5	00271004480		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
09–27	S5	00271004921		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		42.00
09–27	S5	00271005362		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		143.00
09–27	S5	00271005803		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		238.99
09–28	S6	ANY10068AA9	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT SYRACUSE		3,936.00
09–29	P1	ONY25000256	FEDERAL EXPRESS CORP	08/31/00	09/08/00	PRIORITY MAIL		7.24
09–29	P1	ONY25000259	DO	09/06/00	09/06/00	PRIORITY MAIL		3.62
09–30	HV	0A901001360	TIME WARNER CABLE	09/30/00	10/29/00	CHANGE A/C# FROM 2630 TO 2360		41.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,929.13
		PRINTING AND REPRODUCTION						
07–24	P1	ONY25000201	ACCURATE WORD INC.	06/26/00	06/26/00	BUSINESS CARDS		64.00
07–25	P1	ONY25000207	DO	07/13/00	07/13/00	BUSINESS CARDS		32.00
07–31	S3	00213000294		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		133.68
08–15	P1	ONY25000221	ACCURATE WORD INC.	08/02/00	08/02/00	BUSINESS CARDS		32.00
08–31	S3	00244000228		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		24.60
09–05	P1	ONY25000241	ACCURATE WORD INC.	08/24/00	08/24/00	BUSINESS CARDS		32.00
09–11	P1	ONY25000246	CONGRESSIONAL MAILING AND	07/27/00	07/27/00	SERVICE ACADEMY POSTERS		200.00
09–30	S3	00274000215		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		38.00
						PRINTING AND REPRODUCTION TOTALS:		556.28

		OTHER SERVICES					
07–13	P1	0NY25000190	FIRLEY,MORAN,FREER & EASSA,PC	06/15/00	06/15/00	FINANCIAL DISCLOSURE STATEMENT	395.00
						OTHER SERVICES TOTALS	395.00
		SUPPLIES AND MATERIALS					
07–07	P1	0NY25000188	HUMMEL'S OFFICE PLUS	05/31/00	05/31/00	OFFICE SUPPLIES	179.07
07–12	P1	0NY25000192	CORTLAND DEMOCRAT	06/08/00	06/08/00	SUBSCRIPTION	20.00
07–12	P1	0NY25000193	DICKMAN DIRECTORIES, INC	06/20/00	06/20/00	DIRECTORY	140.00
07–12	P1	0NY25000199	IKON OFFICE SOLUTIONS	06/12/00	06/12/00	OFFICE SUPPLIES	59.00
07–13	P1	0NY25000198	AQUA COOL	05/31/00	05/31/00	BOTTLED WATER	27.35
07–25	P1	0NY25000205	IKON OFFICE SOLUTIONS	07/05/00	07/05/00	OFFICE SUPPLIES	43.00
07–31	S1	00213000469		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	1,183.13
07–31	P1	0NY25000213	AQUA COOL	06/01/00	06/19/00	BOTTLED WATER	34.00
08–07	P1	0NY25000219	HUMMEL'S OFFICE PLUS	07/21/00	07/21/00	OFFICE SUPPLIES	4.92
08–07	P1	0NY25000219	DO	07/20/00	07/20/00	OFFICE SUPPLIES	181.27
08–07	P1	0NY25000219	DO	07/25/00	07/25/00	OFFICE SUPPLIES	18.08
08–07	P1	0NY25000218	STANDARD COFFEE SERVICE CO.	07/20/00	07/20/00	COFFEE	63.32
08–15	P1	0NY25000224	XEROX CORPORATION	08/03/00	08/03/00	COPIER SUPPLIES	311.00
08–18	P1	0NY25000226	CONGRESSIONAL QUARTERLY, INC	01/31/01	01/31/02	SUBSCRIPTION	1,696.00
08–18	P1	0NY25000227	THE CITIZEN	01/03/01	01/03/02	SUBSCRIPTION	70.20
08–22	P1	0NY25000230	AQUA COOL	07/01/00	07/21/00	BOTTLED WATER	41.00
08–22	P1	0NY25000233	EAGLE NEWSPAPERS	09/16/00	09/16/01	SUBSCRIPTION	30.00
08–23	P1	0NY25000236	NATIONAL JOURNAL GROUP	08/10/00	08/10/00	SUBSCRIPTION	1,397.00
08–23	P1	0NY25000237	PITNEY BOWES INC	08/10/00	08/10/00	SUPPLIES	200.00
08–31	S1	00244000462		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	622.04
09–05	P1	0NY25000242	MARTHA J CARMEN	08/24/00	08/24/00	OFFICE SUPPLY	10.99
09–11	P1	0NY25000244	CONGRESSIONAL GREEN SHEETS	01/01/01	12/31/01	SUBSCRIPTION	495.00
09–22	P1	0NY25000252	AQUA COOL	08/01/00	08/29/00	BOTTLED WATER	68.00
09–22	P1	0NY25000251	SUSAN M DWYER	09/07/00	09/07/00	OFFICE SUPPLY	4.98
09–29	P1	0NY25000257	HUMMEL'S OFFICE PLUS	09/11/00	09/11/00	OFFICE SUPPLIES	138.12
09–29	P1	0NY25000258	DO	09/20/00	09/20/00	OFFICE SUPPLIES	61.92
09–29	P1	0NY25000255	TIME WARNER CABLE	09/30/00	10/29/00	CABLE	41.15
09–30	HV	0A901001315		09/08/00	09/08/00	FRAMING (TRANSFER)	31.00
09–30	S1	00274000464		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	1,201.57
09–30	HV	0A901001360	TIME WARNER CABLE	09/30/00	10/29/00	CHANGE A/C# FROM 2630 TO 2360	-41.15
						SUPPLIES AND MATERIALS TOTALS	8,331.96
		EQUIPMENT					
07–31	S2	00213003812		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,147.47
08–31	S2	00244003552		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,147.47
09–30	S2	00274003822		07/10/00	07/10/00	EQUIPMENT (TRANSFER)	250.00
09–30	S2	00274003823		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,147.47
						EQUIPMENT TOTALS:	9,692.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,853.90
						OFFICE TOTALS:	208,853.90

2000 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,062.62	1,606.47
PERSONNEL COMPENSATION	500,058.68	171,101.74
PERSONNEL BENEFITS	75.21	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con							
2000 HON. ZACH WAMP—Con.							
					TRAVEL	28,834.65	6,672.35
					RENT, COMMUNICATION, UTILITIES	64,367.78	23,499.85
					PRINTING AND REPRODUCTION	1,398.69	356.43
					OTHER SERVICES	16,275.53	1,496.50
					SUPPLIES AND MATERIALS	9,335.72	4,329.02
					EQUIPMENT	34,401.89	8,588.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	658,810.77	217,651.14
					OFFICE TOTALS:	658,810.77	217,651.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 0USPS060018	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		487.46
08-30	OP 0USPS070018	DO	07/01/00	07/31/00	FRANKED MAIL		386.51
09-29	OP 0USPS080018	DO	08/01/00	08/31/00	FRANKED MAIL		732.50
					FRANKED MAIL TOTALS:		1,606.47
PERSONNEL COMPENSATION							
		BROOME,REGINA D	08/16/00	09/30/00	STAFF ASSISTANT		2,500.00
		DERRYBERRY,ROBIN B	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF		16,250.01
		ETTER,HONEY	07/01/00	09/30/00	STAFF ASSISTANT		4,237.50
		DO	06/01/00	08/31/00	STAFF ASSISTANT (OVERTIME)		446.18
		EVERLEY,BROOKE	07/01/00	09/30/00	SCHEDULER		7,250.00
		FRYE,DEBORAH E	07/01/00	09/30/00	STAFF ASSISTANT		5,252.01
		DO	06/01/00	08/31/00	STAFF ASSISTANT (OVERTIME)		715.84
		HARDIN,HELEN	07/01/00	09/30/00	CHIEF OF STAFF		22,500.00
		HAWKS,BECKY-JO	07/01/00	09/30/00	STAFF ASSISTANT		5,250.00
		DO	06/01/00	08/31/00	STAFF ASSISTANT (OVERTIME)		973.00
		HOBART,ROBERT	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		15,000.00
		HOGIN,CHRISTOPHER	07/01/00	09/30/00	STAFF ASSISTANT		5,277.99
		DO	06/01/00	08/31/00	STAFF ASSISTANT (OVERTIME)		532.88
		KOPPER,RICHARD H L	07/01/00	09/30/00	PRESS SECRETARY		11,625.00
		LEHR,EMILY M	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		5,460.00
		DO	06/01/00	08/31/00	LEGISLATIVE CORRESPONDENT (OVERTIME)		1,208.82
		MADARIS,PAULINA	07/01/00	09/30/00	DISTRICT SCHEDULER		8,499.99
		MCCARROLL,ANGELA FAYE	09/01/00	09/30/00	PART-TIME EMPLOYEE		1,500.00
		DO	07/01/00	08/31/00	STAFF ASSISTANT		4,000.00
		DO	06/01/00	08/31/00	STAFF ASSISTANT (OVERTIME)		138.45
		MCELROY,DERON T	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		7,500.00
		MCVAY,CLAIRE HUNT	07/01/00	09/30/00	PART-TIME EMPLOYEE		6,249.99
		MILLER,CARL W	07/01/00	09/30/00	STAFF ASSISTANT		6,125.01
		DO	06/01/00	08/31/00	STAFF ASSISTANT (OVERTIME)		379.88
		MULKEY,ANDREA M	07/01/00	09/30/00	SENIOR STAFF ASSISTANT		6,110.01
		DO	06/01/00	08/31/00	SENIOR STAFF ASSISTANT (OVERTIME)		1,119.19
		PONCE,LINDA A	07/01/00	09/30/00	DISTRICT DIRECTOR		11,250.00

			RONEY GREGORY	07/01/00	09/30/00	SHARED EMPLOYEE	3,750.00
			SCHLIETER,KURT W	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	9,999.99
						PERSONNEL COMPENSATION TOTALS:	171,101.74
		TRAVEL					
07-10	P1	OTN03000408	ANDREA M MULKEY	06/07/00	06/07/00	MEAL	2.88
07-10	P1	OTN03000408	DO	06/07/00	06/07/00	MEAL	14.25
07-10	P1	OTN03000408	DO	06/08/00	06/08/00	MEAL	5.48
07-10	P1	OTN03000408	DO	06/08/00	06/08/00	PARKING	14.65
07-10	P1	OTN03000408	DO	06/08/00	06/08/00	MEAL	26.04
07-14	P1	OTN03000415	A+ TRAVEL AGENCY	[illegible]	06/19/00	TRAVEL TO DISTRICT-HARDIN	461.00
07-18	P1	OTN03000417	CLAIRE C MCVAY	06/06/00	06/06/00	PARKING	18.00
07-18	P1	OTN03000417	DO	06/13/00	06/13/00	PARKING	18.00
07-19	P1	OTN03000421	A+ TRAVEL AGENCY	06/17/00	06/23/00	TRAVEL TO WASH ZACH WAMP	395.50
07-24	P1	OTN03000432	LINDA A PONCE	05/12/00	05/12/00	TRAVEL IN DISTRICT ..	20.15
07-24	P1	OTN03000433	DO	05/27/00	[illegible]	TRAVEL IN DISTRICT ..	12.40
07-24	P1	OTN03000434	DO	06/02/00	06/02/00	TRAVEL IN DISTRICT .	5.58
07-24	P1	OTN03000435	DO	06/05/00	06/05/00	TRAVEL IN DISTRICT	7.75
07-24	P1	OTN03000436	DO	06/05/00	06/05/00	TRAVEL IN DISTRICT	15.81
07-24	P1	OTN03000437	DO	06/07/00	06/07/00	TRAVEL IN DISTRICT .	10.73
07-24	P1	OTN03000437	DO	06/07/00	06/07/00	TAXI FARE	11.25
07-24	P1	OTN03000438	DO	06/08/00	06/08/00	MEAL	37.94
07-24	P1	OTN03000439	DO	06/09/00	06/09/00	TRAVEL IN DISTRICT .	6.83
07-24	P1	OTN03000440	DO	06/12/00	06/12/00	TRAVEL IN DISTRICT	1.95
07-24	P1	OTN03000441	DO .	06/13/00	06/13/00	TRAVEL IN DISTRICT	1.95
07-24	P1	OTN03000442	DO	06/15/00	06/15/00	TRAVEL IN DISTRICT	1.95
07-24	P1	OTN03000443	DO	06/16/00	06/16/00	TRAVEL IN DISTRICT	1.63
07-24	P1	OTN03000444	DO	06/19/00	06/19/00	TRAVEL IN DISTRICT	5.85
07-24	P1	OTN03000445	DO	06/21/00	06/21/00	TRAVEL IN DISTRICT	1.63
07-24	P1	OTN03000446	DO	06/22/00	06/22/00	TRAVEL IN DISTRICT .	14.63
07-24	P1	OTN03000447	DO	03/29/00	03/29/00	TRAVEL IN DISTRICT	16.43
07-24	P1	OTN03000448	DO	03/30/00	03/30/00	TRAVEL IN DISTRICT	10.23
07-24	P1	OTN03000449	DO	[illegible]	04/03/00	TRAVEL IN DISTRICT ...	15.50
07-24	P1	OTN03000450	DO ...	[illegible]	04/03/00	TRAVEL IN DISTRICT	7.13
07-24	P1	OTN03000451	DO ...	[illegible]	[illegible]	TRAVEL IN DISTRICT	3.72
07-24	P1	OTN03000452	DO	[illegible]	[illegible]	TRAVEL IN DISTRICT	9.61
07-24	P1	OTN03000453	DO	[illegible]	[illegible]	TRAVEL IN DISTRICT	15.50
07-24	P1	OTN03000454	DO .	[illegible]	04/25/00	TRAVEL IN DISTRICT	22.63
07-24	P1	OTN03000455	DO	[illegible]	04/27/00	TRAVEL IN DISTRICT	10.85
07-24	P1	OTN03000456	DO ...	05/08/00	[illegible]	TRAVEL IN DISTRICT	13.02
07-24	P1	OTN03000457	DO	05/09/00	[illegible]	TRAVEL IN DISTRICT ...	13.95
07-24	P1	OTN03000458	DO	[illegible]	05/10/00	TRAVEL IN DISTRICT .	2.48
07-24	P1	OTN03000459	DO	[illegible]	05/16/00	TRAVEL IN DISTRICT	7.44
07-25	P1	OTN03000460	DO	[illegible]	05/16/00	TRAVEL IN DISTRICT	14.57
07-25	P1	OTN03000461	ROBIN DERRYBERRY	06/08/00	06/08/00	PARKING	9.80
07-25	P1	OTN03000461	DO	06/12/00	06/13/00	TRAVEL IN DISTRICT ..	13.39
07-25	P1	OTN03000462	DO	06/06/00	06/06/00	TRAVEL IN DISTRICT ...	35.81
07-25	P1	OTN03000462	DO	06/07/00	06/07/00	MEAL	3.85
07-25	P1	OTN03000462	DO	06/07/00	06/07/00	TAXI FARE	8.00
07-25	P1	OTN03000462	DO .	06/07/00	06/07/00	MEAL	8.45

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. ZACH WAMP—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–25	P1 0TN03000462	DO	06/08/00	06/08/00	TAXIFARE		12.00
07–25	P1 0TN03000463	DO	06/14/00	06/14/00	PARKING IN DISTRICT		8.00
07–25	P1 0TN03000463	DO	06/14/00	06/14/00	TRAVEL IN DISTRICT		118.59
07–25	P1 0TN03000463	DO	06/20/00	06/20/00	TRAVEL IN DISTRICT		24.08
07–25	P1 0TN03000463	DO	06/21/00	06/21/00	TRAVEL IN DISTRICT		48.03
07–25	P1 0TN03000464	DO	06/22/00	06/22/00	TRAVEL IN DISTRICT		15.99
07–25	P1 0TN03000464	DO	06/23/00	06/23/00	TRAVEL IN DISTRICT		13.55
07–25	P1 0TN03000464	DO	06/24/00	06/24/00	TRAVEL IN DISTRICT		7.08
07–25	P1 0TN03000465	DO	06/28/00	06/28/00	TRAVEL IN DISTRICT		45.24
07–25	P1 0TN03000465	DO	06/29/00	06/29/00	TRAVEL IN DISTRICT		54.89
07–25	P1 0TN03000465	DO	07/04/00	07/04/00	TRAVEL IN DISTRICT		22.16
07–31	P1 0TN03000467	A+ TRAVEL AGENCY	07/04/00	07/09/00	TRAVEL TO DC, WAMP		304.00
07–31	P1 0TN03000470	CAPITOL HILL SUITES	06/30/00	06/30/00	LODGING		540.44
08–10	P1 0TN03000476	CLAIRE C MCVAY	06/27/00	06/27/00	PARKING		18.00
08–10	P1 0TN03000476	DO	07/11/00	07/11/00	PARKING		18.00
08–10	P1 0TN03000476	DO	07/18/00	07/18/00	PARKING		18.00
08–11	P1 0TN03000483	A+ TRAVEL AGENCY	07/10/00	07/10/00	TRAVEL TO DC WAMP		13.00
08–11	P1 0TN03000483	DO	07/10/00	07/10/00	TRAVEL TO DISTRICT HARDIN		13.00
08–11	P1 0TN03000484	DO	04/28/00	04/28/00	TRAVEL TO DC WAMP		15.00
08–11	P1 0TN03000484	DO	04/28/00	04/28/00	TRAVEL TO DC MCCARROLL		13.00
08–11	P1 0TN03000484	DO	05/03/00	05/03/00	TRAVEL TO DC WAMP		13.00
08–11	P1 0TN03000484	DO	05/09/00	05/09/00	TRAVEL TO DC WAMP		13.00
08–11	P1 0TN03000484	DO	05/12/00	05/12/00	TRAVEL TO DC MULKEY		13.00
08–11	P1 0TN03000485	DO	05/15/00	05/15/00	TRAVEL TO DC DERRYBERRY		13.00
08–11	P1 0TN03000485	DO	05/31/00	05/31/00	TRAVEL TO DC WAMP		13.00
08–11	P1 0TN03000485	DO	06/06/00	06/06/00	TRAVEL TO DC WAMP		13.00
08–11	P1 0TN03000485	DO	06/16/00	06/16/00	TRAVEL TO DISTRICT HARDIN		13.00
08–11	P1 0TN03000485	DO	06/16/00	06/16/00	TRAVEL TO DC WAMP		13.00
08–11	P1 0TN03000486	DO	03/14/00	03/14/00	TRAVEL TO DC WAMP		13.00
08–11	P1 0TN03000486	DO	03/23/00	03/23/00	TRAVEL TO DC WAMP		13.00
08–11	P1 0TN03000486	DO	03/23/00	03/23/00	TRAVEL TO DC HAWKS		13.00
08–11	P1 0TN03000486	DO	04/14/00	04/14/00	TRAVEL TO DC WAMP		13.00
08–11	P1 0TN03000486	DO	04/19/00	04/19/00	TRAVEL TO DC ETTER		13.00
08–11	P1 0TN03000487	DO	03/13/00	03/13/00	TRAVEL TO DISTRICT HARDIN		13.00
08–11	P1 0TN03000488	DO	01/27/00	01/27/00	TRAVEL TO DC WAMP		178.00
08–11	P1 0TN03000488	DO	02/03/00	02/03/00	TRAVEL TO DC WAMP		13.00
08–11	P1 0TN03000488	DO	02/07/00	02/07/00	TRAVEL TO DC WAMP		13.00
08–11	P1 0TN03000488	DO	07/15/00	07/15/00	TRAVEL TO DC PONCE		13.00
08–11	P1 0TN03000488	DO	02/17/00	02/17/00	TRAVEL TO DISTRICT HARDIN		13.00
08–11	P1 0TN03000489	DO	01/04/00	01/04/00	TRAVEL TO DISTRICT HARDIN		13.25
08–11	P1 0TN03000489	DO	01/04/00	01/04/00	TRAVEL TO DISTRICT HAIGLER		13.00
08–11	P1 0TN03000489	DO	01/18/00	01/18/00	TRAVEL TO DISTRICT MCVAY		13.00
08–11	P1 0TN03000489	DO	01/19/00	01/19/00	TRAVEL TO DC WAMP		36.00

08–11	P1	0TN03000489	DO	01/19/00	01/19/00	TRAVEL TO DISTRICT HAIGLER	13.00
08–21	P1	0TN03000500	DO	07/10/00	07/10/00	TRAVEL FROM DISTRICT HARDIN	230.50
08–21	P1	0TN03000500	DO	07/10/00	07/14/00	TRAVEL TO DC, WAMP	304.00
08–21	P1	0TN03000500	DO	07/22/00	07/28/00	TRAVEL TO DC, WAMP	304.00
08–21	P1	0TN03000500	DO	07/22/00	07/28/00	TRAVEL TO DC, WAMP	13.00
08–21	P1	0TN03000501	DO	07/17/00	07/21/00	TRAVEL TO DC, WAMP	304.00
08–21	P1	0TN03000501	DO	07/17/00	07/21/00	TRAVEL TO DC, WAMP	13.00
08–21	P1	0TN03000501	DO	07/31/00	08/04/00	TRAVEL TO DC, WAMP	395.50
08–21	P1	0TN03000501	DO	07/20/00	07/24/00	TRAVEL TO DISTRICT, HARDIN	476.50
08–30	P1	0TN03000525	CLAIRE C MCVAY	07/25/00	07/25/00	PARKING	18.00
08–30	P1	0TN03000525	DO	08/01/00	08/01/00	PARKING	18.00
08–30	P1	0TN03000526	ROBIN DERRYBERRY	07/05/00	07/12/00	TRAVEL IN DISTRICT	107.33
08–30	P1	0TN03000527	DO	07/13/00	07/20/00	TRAVEL IN DISTRICT	97.23
08–30	P1	0TN03000528	DO	07/20/00	07/27/00	TRAVEL IN DISTRICT	99.27
08–30	P1	0TN03000529	DO	07/20/00	07/20/00	PARKING	2.00
08–30	P1	0TN03000531	DO	07/31/00	07/31/00	PARKING	1.00
08–30	P1	0TN03000532	DO	08/02/00	08/09/00	TRAVEL IN DISTRICT	112.28
08–30	P1	0TN03000533	DO	08/11/00	08/11/00	TRAVEL IN DISTRICT	25.38
09–07	P1	0TN03000545	A+ TRAVEL AGENCY	08/15/00	08/18/00	TRAVEL TO DISTRICT SCHLIETER	317.00
09–07	P1	0TN03000545	DO	08/18/00	08/25/00	TRAVEL TO DISTRICT EVERLEY	317.00
09–07	P1	0TN03000534	CLAIRE C MCVAY	08/22/00	08/22/00	PARKING	18.00
09–07	P1	0TN03000535	HONEY ETTER	08/04/00	08/04/00	TRAVEL IN DISTRICT	23.99
09–14	P1	0TN03000550	CAPITOL HILL SUITES	06/07/00	06/07/00	LODGING	135.11
09–14	P1	0TN03000549	CLAIRE C MCVAY	08/29/00	08/29/00	PARKING	18.00
09–29	P1	0TN03000566	HELEN HARDIN	03/12/00	03/12/00	PARKING	10.00
09–29	P1	0TN03000567	DO	04/23/00	04/23/00	PARKING	7.50
09–29	P1	0TN03000568	DO	04/05/00	04/05/00	PARKING	12.00
09–29	P1	0TN03000569	DO	01/19/00	01/19/00	PARKING	25.00
09–29	P1	0TN03000570	DO	03/23/00	03/23/00	PARKING	8.00
09–29	P1	0TN03000559	REGINA D BROOME	09/12/00	09/12/00	MEAL	12.60
09–29	P1	0TN03000560	DO	09/10/00	09/10/00	MEAL	18.32
09–29	P1	0TN03000561	DO	09/11/00	09/11/00	MEAL	12.54
09–29	P1	0TN03000562	DO	09/14/00	09/14/00	MEAL	9.90
09–29	P1	0TN03000563	DO	09/12/00	09/12/00	MEAL	9.15
09–29	P1	0TN03000564	DO	09/13/00	09/13/00	MEAL	7.15
09–29	P1	0TN03000564	DO	09/13/00	09/13/00	MEAL	3.65
09–29	P1	0TN03000565	DO	09/11/00	09/11/00	MEAL	7.96
						TRAVEL TOTALS:	6,672.35
		RENT COMMUNICATION UTILITIES					
07–07	P1	0TN03000404	FEDERAL EXPRESS CORP	06/07/00	06/07/00	OVERNIGHT MAIL	3.62
07–07	P1	0TN03000405	DO	06/07/00	06/07/00	OVERNIGHT MAIL	11.78
07–07	P1	0TN03000407	GTE WIRELESS	06/04/00	06/04/00	CELLULAR PHONE Z WAMP	100.90
07–12	P1	0TN03000411	DO	05/05/00	06/04/00	CELLULAR PHONE SVC	4.83
07–14	P1	0TN03000414	FEDERAL EXPRESS CORP	06/14/00	06/14/00	OVERNIGHT MAIL	8.04
07–19	P1	0TN03000420	BELL ATLANTIC	06/20/00	06/19/00	TELEPHONE SERVICE	244.86
07–19	P1	0TN03000419	FEDERAL EXPRESS CORP	06/28/00	06/28/00	OVERNIGHT MAIL	7.36
07–19	P1	0TN03000422	DO	06/14/00	06/14/00	OVERNIGHT MAIL	11.08
07–19	P1	0TN03000424	DO	06/21/00	06/21/00	OVERNIGHT MAIL	7.29
07–19	P1	0TN03000425	DO	06/21/00	06/21/00	OVERNIGHT MAIL	19.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ZACH WAMP—Con.								
07–21	P1	0TN03000426	CELLULAR PAGE	07/01/00	07/31/00	PAGER SERVICE		10.31
07–21	P1	0TN03000427	FEDERAL EXPRESS CORP	06/28/00	06/28/00	OVERNIGHT MAIL		23.82
07–26	S6	ATN00539A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT OAK RIDGE		773.00
07–26	S6	ATN05340A07	DO	07/01/00	07/31/00	RENT CHATTANOOGA		3,113.00
07–31	S5	00213003604		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		280.59
07–31	S5	00213004043		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,703.77
07–31	S5	00213004480		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		485.85
07–31	S5	00213004921		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		108.00
07–31	S5	00213005362		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		171.00
07–31	S5	00213005803		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		374.35
07–31	P1	0TN03000466	FEDERAL EXPRESS CORP	07/06/00	07/06/00	OVERNIGHT MAIL		23.18
08–01	P1	0TN03000471	DO	07/12/00	07/12/00	OVERNIGHT MAIL		18.68
08–01	P1	0TN03000473	DO	07/05/00	07/05/00	OVERNIGHT MAIL		7.24
08–01	P1	0TN03000474	DO	07/12/00	07/12/00	OVERNIGHT MAIL		7.34
08–01	P1	0TN03000475	GTE WIRELESS	07/04/00	07/04/00	CELLULAR PHONE WAMP		100.90
08–10	P1	0TN03000479	CELLULAR PAGE	08/01/00	08/01/00	PAGER SERVICE		10.31
08–10	P1	0TN03000478	FEDERAL EXPRESS CORP	07/16/00	07/16/00	OVERNIGHT MAIL		42.65
08–10	P1	0TN03000480	DO	07/26/00	07/26/00	OVERNIGHT MAIL		17.01
08–10	P1	0TN03000477	GTE WIRELESS	07/04/00	07/04/00	CELLULAR PHONE DERRYBERRY		124.98
08–21	P1	0TN03000499	FEDERAL EXPRESS CORP	07/19/00	07/19/00	OVERNIGHT MAIL		3.67
08–23	P1	0TN03000509	BELL ATLANTIC	07/20/00	07/20/00	TELEPHONE SERVICE MCVAY		188.53
08–23	P1	0TN03000506	FEDERAL EXPRESS CORP	08/02/00	08/02/00	OVERNIGHT MAIL		19.33
08–29	S6	ATN00539A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT OAK RIDGE		773.00
08–29	S6	ATN05340A08	DO	08/01/00	08/31/00	RENT CHATTANOOGA		3,113.00
08–30	P1	0TN03000520	FEDERAL EXPRESS CORP	08/09/00	08/09/00	OVERNIGHT MAIL		15.65
08–30	P1	0TN03000521	DO	08/09/00	08/09/00	OVERNIGHT MAIL		10.91
08–30	P1	0TN03000522	DO	07/26/00	07/26/00	OVERNIGHT MAIL		10.91
08–30	P1	0TN03000523	DO	08/02/00	08/02/00	OVERNIGHT MAIL		18.55
08–30	P1	0TN03000519	GTE WIRELESS	08/04/00	08/04/00	CELLULAR PHONE WAMP		113.50
08–30	P1	0TN03000519	DO	08/04/00	08/04/00	CELLULAR PHONE DERRYBERRY		86.19
08–31	S5	00244003604		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		481.12
08–31	S5	00244004043		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,708.10
08–31	S5	00244004480		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		721.36
08–31	S5	00244004921		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		108.00
08–31	S5	00244005362		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		171.00
08–31	S5	00244005803		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		403.73
09–07	P1	0TN03000536	FEDERAL EXPRESS CORP	08/23/00	08/23/00	OVERNIGHT MAIL		7.24
09–07	P1	0TN03000537	DO	08/23/00	08/23/00	OVERNIGHT MAIL		30.88
09–07	P1	0TN03000540	DO	08/23/00	08/23/00	OVERNIGHT MAIL		17.60
09–07	P1	0TN03000541	DO	08/16/00	08/16/00	OVERNIGHT MAIL		15.13
09–07	P1	0TN03000544	DO	08/16/00	08/16/00	OVERNIGHT MAIL		7.36
09–07	P1	0TN03000547	DO	08/16/00	08/16/00	OVERNIGHT MAIL		7.29
09–14	P1	0TN03000551	DO	09/07/00	09/07/00	OVERNIGHT MAIL		15.06

09–14	P1	OTN03000552	DO	09/07/00	09/07/00	OVERNIGHT MAIL		3.62
09–14	P1	OTN03000555	DO	08/30/00	08/30/00	OVERNIGHT MAIL		31.99
09–14	P1	OTN03000558	DO	08/30/00	08/30/00	OVERNIGHT MAIL		13.47
09–14	P1	OTN03000553	VERIZON	08/20/00	08/20/00	TELEPHONE SERVICE MCVAY		115.42
09–27	S5	00271003605		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		417.03
09–27	S5	00271004044		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,729.82
09–27	S5	00271004481		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		569.76
09–27	S5	00271004922		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		108.00
09–27	S5	00271005363		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		171.00
09–27	S5	00271005804		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		389.00
09–28	S6	ATN00539AA9	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT OAK RIDGE		773.00
09–28	S6	ATN05340AA9	DO	09/01/00	09/30/00	RENT CHATTANOOGA		3,113.00
09–29	P1	OTN03000571	FEDERAL EXPRESS CORP	09/06/00	09/06/00	OVERNIGHT MAIL		3.62
09–29	P1	OTN03000575	DO	09/13/00	09/13/00	OVERNIGHT MAIL		19.18
09–29	P1	OTN03000572	VERIZON WIRELESS	09/04/00	09/04/00	CELLULAR PHONE WAMP		179.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,499.85
		PRINTING AND REPRODUCTION						
07–25	OP	OGP00600004	PUBLIC PRINTER	05/18/00	05/18/00	PRINTING		185.00
07–31	S3	00213000097		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		62.60
08–30	P1	OTN03000530	ROBIN DERRYBERRY	07/30/00	07/30/00	FILM PROCESSING		9.23
08–31	S3	00244000074		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		54.60
09–26	P2	OSPTP24808	ACCURATE WORD INC	09/08/00	09/19/00	250 THERMO CARDS		22.50
09–28	P2	OSPTP24864	DO	09/18/00	09/22/00	250 THERMO CARD		22.50
							PRINTING AND REPRODUCTION TOTALS:	356.43
		OTHER SERVICES						
07–14	P1	OTN03000413	PROTEMP STAFFING SERVICES	03/26/00	03/26/00	TEMP EMPLOYMENT MCCARROLL		1,131.50
07–25	P1	OTN03000431	FAYE MCCARROLL	06/27/00	06/27/00	TRAINING		15.00
08–01	P1	OTN03000469	KB2 BRIDGEMAN BROOKSHIRE	07/01/00	07/01/00	CONSULTATION FOR WEB SITE		350.00
							OTHER SERVICES TOTALS	1,496.50
		SUPPLIES AND MATERIALS						
07–07	P1	OTN03000403	CHATTANOOGA COCA-COLA BOTTLING	05/31/00	05/31/00	WATER		9.00
07–07	P1	OTN03000406	KNOXVILLE NEWS SENTINEL	06/24/00	06/24/00	SUBSCRIPTION RENEWAL		107.70
07–12	P1	OTN03000412	CHARTER COMMUNICATIONS	06/19/00	06/19/00	WATER		6.40
07–12	P1	OTN03000410	THE WASHINGTON TIMES	05/24/00	05/24/01	SUBSCRIPTION		111.84
07–12	P1	OTN03000409	VIKING OFFICE PRODUCTS	06/05/00	06/05/00	OFFICE SUPPLY		133.36
07–14	P1	OTN03000416	DO	06/08/00	06/08/00	OFFICE SUPPLY		10.43
07–19	P1	OTN03000418	HON. ZACH WAMP	06/23/00	06/23/00	MEAL ON CHATT. ISSUES		14.00
07–19	P1	OTN03000418	DO	06/22/00	06/22/00	MEAL ON CHATT. ISUES		49.85
07–19	P1	OTN03000423	LEADERSHIP DIRECTORIES, INC.	09/01/00	09/01/01	SUBSCRIPTION		733.00
07–21	P1	OTN03000429	APEX OFFICE DESIGNS	03/24/00	03/24/00	OFFICE SUPPLIES		9.56
07–21	P1	OTN03000430	CHARTER COMMUNICATIONS	07/05/00	07/05/00	WATER FOR CONSTITUENTS		13.86
07–21	P1	OTN03000428	VIKING OFFICE PRODUCTS	06/30/00	06/30/00	OFFICE SUPPLY		13.40
07–24	P2	OSSPA39997	ACCUCOM SYSTEMS	07/13/00	07/17/00	MATTE PHOTO PAPER		29.00
07–24	P2	OSSPA39997	DO	07/13/00	07/17/00	PHOTO PAPER		16.00
07–28	P2	OSM0WA1173	ACS DESKTOP SOLUTIONS INC	04/12/00	04/12/00	COMPUTER ACCESSORY		273.00
07–28	P2	OSM0WA1173	DO	04/12/00	04/12/00	PRINTER		497.00
07–28	P2	OSM0WA1173	DO	04/12/00	04/12/00	INSTALL		100.00
07–31	S1	00213000193		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		–34.56
07–31	P1	OTN03000468	CHATTANOOGA COCA-COLA BOTTLING	06/30/00	06/30/00	WATER		9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ZACH WAMP—Con.								
08–01	P1	0TN03000472	DO	07/17/00	07/17/00	WATER		19.80
08–10	P1	0TN03000481	DO	04/28/00	04/28/00	WATER		9.00
08–21	P1	0TN03000502	DO	07/31/00	07/31/00	WATER FOR CONSTITUENTS		12.80
08–21	P1	0TN03000490	HON. ZACH WAMP	07/27/00	07/27/00	MEAL ON CHATT. ISSUES		38.50
08–23	P1	0TN03000507	APEX OFFICE DESIGNS	08/02/00	08/02/00	OFFICE SUPPLIES		158.58
08–23	P1	0TN03000508	DO	08/03/00	08/03/00	OFFICE SUPPLIES		10.98
08–23	P1	0TN03000508	DO	08/04/00	08/04/00	OFFICE SUPPLIES		1.13
08–23	P1	0TN03000505	CHATTANOOGA COCA-COLA BOTTLING	07/31/00	07/31/00	WATER FOR CONSTITUENTS		9.00
08–23	P1	0TN03000503	VIKING OFFICE PRODUCTS	07/21/00	07/21/00	OFFICE SUPPLY		38.62
08–25	P2	OSSPA39233	ACS DESKTOP SOLUTIONS, INC.	04/17/00	07/25/00	HP LASERJET IEEE		17.00
08–30	HV	0A901001093		07/18/00	07/18/00	FRAMING (TRANSFER)		50.00
08–30	P1	0TN03000517	APEX OFFICE DESIGNS	03/08/00	03/08/00	OFFICE SUPPLIES		119.88
08–30	P1	0TN03000524	DO	04/28/00	04/28/00	OFFICE SUPPLIES		48.08
08–30	P1	0TN03000515	CLEVELAND DAILY BANNER	08/10/00	08/10/00	SUBSCRIPTION		105.00
08–30	P1	0TN03000518	TRISTATE COFFEE SERVICE	07/27/00	07/27/00	COFFEE		14.95
08–30	P1	0TN03000518	DO	07/27/00	07/27/00	COFFEE		12.00
08–31	S1	00244000185		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		702.40
09–07	P1	0TN03000542	APEX OFFICE DESIGNS	08/16/00	08/16/00	OFFICE SUPPLIES		2.62
09–07	P1	0TN03000542	DO	08/14/00	08/14/00	OFFICE SUPPLIES		80.64
09–07	P1	0TN03000543	CHATTANOOGA BUSINESS MACHINES	08/21/00	08/21/00	OFFIE SUPPLIES		41.00
09–07	P1	0TN03000539	CHATTANOOGA COCA-COLA BOTTLING	08/28/00	08/28/00	WATER FOR CONSTITUENTS		12.20
09–07	P1	0TN03000546	TRISTATE COFFEE SERVICE	08/22/00	08/22/00	COFFEE		4.95
09–07	P1	0TN03000538	VIKING OFFICE PRODUCTS	08/22/00	08/22/00	OFFICE SUPPLY		97.51
09–08	P2	OSSPA40281	CAPITOL MARKING PRD.	08/17/00	08/30/00	RUBBER STAMP		6.75
09–08	P2	OSSPA40281	DO	08/17/00	08/30/00	HANDLING		0.50
09–11	P1	0TN03000548	HON. ZACH WAMP	08/21/00	08/21/00	LUNCH ON CHATT. ISSUES		46.50
09–14	P1	0TN03000557	DEER PARK SPRING WATER	08/26/00	08/26/00	BOTTLED WATER		102.55
09–14	P1	0TN03000556	TRISTATE COFFEE SERVICE	09/01/00	09/01/00	COFFEE		13.50
09–15	P1	0TN03000554	CLINTON COURIER	09/08/00	09/08/00	SUBSCRIPTION RENEWAL		51.00
09–19	P2	OSSPA40384	CAPITOL MARKING PRD.	09/01/00	09/14/00	RUBBER STAMP		27.00
09–19	P2	OSSPA40384	DO	09/01/00	09/14/00	HANDLING		0.50
09–29	P1	0TN03000573	CHATTANOOGA COCA-COLA BOTTLING	08/31/00	08/31/00	WATER		9.00
09–29	P1	0TN03000574	VIKING OFFICE PRODUCTS	09/08/00	09/08/00	OFFICE SUPPLY		15.38
09–30	S1	00274000191		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		347.86
						SUPPLIES AND MATERIALS TOTALS:		4,329.02
		EQUIPMENT						
07–31	S2	00213003337		01/13/00	01/31/00	EQUIPMENT (TRANSFER)		–47.23
07–31	S2	00213003338		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,030.06
08–24	P1	0TN03000504	PANASONIC	08/01/00	08/01/00	SERVICE FOR EQUIPMENT		82.90
08–30	P1	0TN03000516	ACS DESKTOP SOLUTIONS, INC.	08/15/00	08/15/00	COMPUTER SOFTWARE		281.43
08–31	S2	00244003245		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,581.06
09–30	S2	00274003365		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,660.56
						EQUIPMENT TOTALS:		8,588.78

						OFFICIAL EXPENSES OF MEMBERS TOTAL	217,651.14
						OFFICE TOTALS:	217,651.14

1999 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-11	P1	0TN03000482	A+ TRAVEL AGENCY	08/25/99	08/25/99	TRAVEL TO DISTRICT HAIGLER	318.00
08-11	P1	0TN03000482	DO	10/22/99	10/22/99	TRAVEL TO DC WAMP	456.50
08-11	P1	0TN03000482	DO	11/22/99	11/22/99	TRAVEL TO DC WAMP	29.00
08-11	P1	0TN03000482	DO	12/13/99	12/13/99	TRAVEL TO DISTRICT KOPPER	13.00
08-21	P1	0TN03000491	HELEN HARDIN	06/30/99	06/30/99	CABFARE	8.00
08-21	P1	0TN03000491	DO	06/30/99	06/30/99	CABFARE	8.00
08-21	P1	0TN03000492	DO	06/24/99	06/24/99	CABFARE	5.00
08-21	P1	0TN03000493	DO	09/08/99	09/08/99	PARKING	10.00
08-21	P1	0TN03000496	DO	06/15/99	06/15/99	CABFARE	3.00
08-21	P1	0TN03000497	DO	05/27/99	05/27/99	CABFARE	16.00
08-21	P1	0TN03000498	DO	06/24/99	06/24/99	CABFARE	5.00
						TRAVEL TOTALS	871.50

RENT, COMMUNICATION, UTILITIES

08-21	P1	0TN03000494	HELEN HARDIN	10/18/99	10/18/99	CELL PHONE	34.09
08-21	P1	0TN03000495	DO	11/18/99	11/18/99	CELL PHONE	53.78
08-23	P1	0TN03000510	DO	01/21/99	01/21/99	CELL PHONE	2.50
08-23	P1	0TN03000511	DO	08/21/99	09/20/99	CELL PHONE	28.30
08-23	P1	0TN03000512	DO	10/21/99	11/20/99	CELL PHONE	33.35
08-23	P1	0TN03000513	DO	08/18/99	08/18/99	CELL PHONE	45.79
08-23	P1	0TN03000514	DO	09/18/99	09/18/99	CELL PHONE	48.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	245.90

SUPPLIES AND MATERIALS

08-02	P2	OSM0DA0911A	ACS DESKTOP SOLUTIONS, INC.	04/13/00	04/13/00	HUB	98.00
08-02	P2	OSM0DA0911A	DO	04/13/00	04/13/00	PRINTER ACCESSORY	375.00
08-02	P2	OSM0DA0911A	DO	04/13/00	04/13/00	INSTALL	1,420.00
08-02	P2	OSM0DA0911A	DO	04/13/00	04/13/00	SHIPPING	110.00
						SUPPLIES AND MATERIALS TOTALS:	2,003.00

EQUIPMENT

07-18	P2	OSM0W171190	ACS DESKTOP SOLUTIONS, INC.	06/12/00	06/12/00	FILE SERVER	7,035.00
07-18	P2	OSM0W171190	DO	06/12/00	06/12/00	INSTALL	575.00
09-12	P2	OSM0W170782	DO	05/05/00	05/05/00	COMPUTER	1,451.00
09-12	P2	OSM0W170782	DO	05/05/00	05/05/00	COMPUTER	1,451.00
09-12	P2	OSM0W170782	DO	05/05/00	05/05/00	INSTALL	250.00
						EQUIPMENT TOTALS	10,762.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	13,882.40
						OFFICE TOTALS:	13,882.40

1998 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-30	P2	OSSPA40294	ACS DESKTOP SOLUTIONS, INC.	08/22/00	08/28/00	MS WORD 97 COMPETITVE	171.00
09-28	P2	OSSPA40295	DO	08/22/00	09/25/00	MS WORD 97 COMPETITIVE	570.00
09-28	P2	OSSPA40296	DO	08/22/00	09/25/00	MS WORD 97 COMPETITIVE	627.00
						SUPPLIES AND MATERIALS TOTALS	1,368.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1998 HON. ZACH WAMP—Con.							
EQUIPMENT							
07–24	P2 0M1W967604	INTELLIGENT SOLUTIONS	01/27/99	01/27/99	FILE SERVER		2,500.00
07–24	P2 0M1W967604	DO	01/27/99	01/27/99	SOFTWARE		9,800.00
07–24	P2 0M1W967604	DO	01/27/99	01/27/99	INSTALLATION		2,825.00
					EQUIPMENT TOTALS:		15,125.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,493.00
					OFFICE TOTALS:		16,493.00
2000 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	36,642.12	36,098.45
					PERSONNEL COMPENSATION	461,378.87	136,362.87
					PERSONNEL BENEFITS	326.07	94.07
					TRAVEL	14,032.75	5,460.25
					RENT, COMMUNICATION, UTILITIES	56,202.21	19,458.11
					PRINTING AND REPRODUCTION	4,247.44	2,263.47
					SUPPLIES AND MATERIALS	22,756.42	5,318.64
					EQUIPMENT	29,551.50	9,850.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,137.38	214,906.36
					OFFICE TOTALS:	625,137.38	214,906.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060018	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		86.88
08–29	OP 0M5393602B	DO	07/31/00	07/31/00	FRANKED MAIL		5,156.25
08–30	OP 0USPS070018	DO	07/01/00	07/31/00	FRANKED MAIL		144.46
09–29	OP 0M5393601B	DO	08/01/00	08/07/00	FRANKED MAIL		30,637.96
09–29	OP 0USPS080018	DO	08/01/00	08/31/00	FRANKED MAIL		72.90
					FRANKED MAIL TOTALS.		36,098.45
PERSONNEL COMPENSATION							
		BARRY,PAMELA ANN	08/01/00	08/31/00	SHARED EMPLOYEE		4,468.00
		COLE,WALTER	07/01/00	09/30/00	CONGRESSIONAL AIDE		8,000.01
		CONWAY,SHEA	07/01/00	09/30/00	CONGRESSIONAL AIDE		7,020.00
		CREWS,DONNA P	07/01/00	08/31/00	SPECIAL ASSISTANT		9,828.86
		DAVIS,MERLE D	07/01/00	08/31/00	EXECUTIVE ASSISTANT		6,684.88
		EDWARDS,BETTY J	07/01/00	08/31/00	EXECUTIVE ASSISTANT		6,114.32
		FERRER,FRANCISCA	07/01/00	09/30/00	CONGRESSIONAL AIDE		8,000.01
		FREELAND,JOYCE L	07/01/00	08/31/00	SCHEDULER/EXECUTIVE ASSISTANT		5,903.34
		JIMENEZ,BLANCA E	07/01/00	09/30/00	CONGRESSIONAL AIDE		8,041.80
		JORDAN,SAMUEL	08/01/00	09/30/00	CONSULTANT		568.89
		JOSHUA,LAURA	08/01/00	09/30/00	SHARED EMPLOYEE		584.00
		MITCHELL,ALEX	07/01/00	07/31/00	PAID INTERN		2,500.00
		MOORE,MARLYS RENEE	07/01/00	09/30/00	FIELD REPRESENTATIVE/CASEWORKER		9,668.10

			MOSLEY,KEVIN G	07/01/00	07/31/00	FIELD REPRESENTATIVE	2,680.60
			MURASE,ICHIRO MIKE	07/01/00	09/30/00	DISTRICT ADMINISTRATOR	18,200.01
			PATTON,CYNTHIA A	07/01/00	09/30/00	SHARED EMPLOYEE	2,499.99
			PLUVIOSE-FENTON,VERONIQUE	07/01/00	08/31/00	SHARED EMPLOYEE	8,041.80
			SENGSTOCK,KATHLEEN	07/01/00	08/31/00	LEGISLATIVE ASSISTANT	5,891.60
			SMOTHERS,LYNETTE C	07/01/00	09/30/00	RECEPTIONIST/STAFF ASSISTANT	7,800.00
			STEVENS,NANCY W	07/29/00	09/30/00	SPECIAL ASSISTANT	6,066.66
			WOODWARD,NATHANIEL	07/01/00	09/30/00	STAFF ASSISTANT	7,800.00
						PERSONNEL COMPENSATION TOTALS	136,362.87
		PERSONNEL BENEFITS					
07-31	S7	00213000043		07/01/00	07/31/00	TRANSIT BENEFIT	46.93
08-31	S7	00244000039		08/01/00	08/31/00	TRANSIT BENEFIT	47.14
						PERSONNEL BENEFITS TOTALS	94.07
		TRAVEL					
07-10	P1	0CA35000243	HON MAXINE WATERS	05/19/00	05/22/00	TRAVEL (RT) (5749) DULLES - LA	269.00
07-10	P1	0CA35000238	JOYCE FREELAND	01/30/00	01/30/00	TRAVEL (ONE WAY LA-DULLES)	104.50
07-12	P1	0CA35000244	HON MAXINE WATERS	06/09/00	06/12/00	RT AIRFARE DULLES-LAX 9529	269.00
07-12	P1	0CA35000245	DO	05/25/00	06/05/00	RT AIRFARE DULLES-LA 7718	269.00
07-17	P1	0CA35000256	DO	06/15/00	06/19/00	RT AIR LA-DC 0469	269.00
07-17	P1	0CA35000265	DO	07/03/00	07/03/00	A/F LA-IAD 4429	134.50
07-17	P1	0CA35000265	DO	02/28/00	02/28/00	A/F LA IAD WOODWARD [illegible]	114.50
07-17	P1	0CA35000265	DO	02/23/00	02/28/00	A/F IAD-LA WOODWARD 7505	229.00
07-17	P1	0CA35000265	DO	02/17/00	02/17/00	A/F IAD-LA WOODWARD [illegible]	114.50
07-17	P1	0CA35000265	DO	06/15/00	06/16/00	A/F IAD-LA WOODWARD [illegible]	259.00
07-18	P1	0CA35000276	DO	06/23/00	06/26/00	AIRFARE DC LA/DC 1-16	269.00
07-20	P9	CA3501L0007	WRIGHT PATMAN FCU	07/01/00	07/30/00	LEASED AUTO	827.75
07-31	P1	0CA35000283	HON MAXINE WATERS	07/17/00	07/17/00	TRAVEL (6135) LA-AD	269.00
08-02	P1	0CA35000267	DO	06/15/00	06/15/00	CABFARE	50.00
08-02	P1	0CA35000267	DO	03/21/00	03/21/00	CABFARE	12.00
08-02	P1	0CA35000267	DO	05/08/00	05/08/00	CABFARE	50.00
08-09	P1	0CA35000290	DONNA P CREWS	03/01/00	05/31/00	CABFARE	26.00
08-22	P9	CA3501L0008	WRIGHT PATMAN FCU	08/01/00	08/31/00	LEASED AUTO	827.75
09-20	P9	CA3501L0009	DO	09/01/00	09/30/00	LEASED AUTO	827.75
09-25	P1	0CA35000307	HON MAXINE WATERS	07/21/00	07/23/00	RT AIRFARE [illegible] DULLES-LAX	269.00
						TRAVEL TOTALS	5,460.25
		RENT, COMMUNICATION, UTILITIES					
07-10	P1	0CA35000240	FEDERAL EXPRESS CORP	05/10/00	05/10/00	OVERNIGHT MAIL SERVICE	11.10
07-17	P1	0CA35000246	DO	06/07/00	06/07/00	OVERNIGHT MAIL SERVICE	30.17
07-17	P1	0CA35000247	DO	06/07/00	06/07/00	OVERNIGHT MAIL SERVICE	3.67
07-17	P1	0CA35000248	DO	03/15/00	03/15/00	OVERNIGHT MAIL SERVICE	12.52
07-17	P1	0CA35000252	DO	05/17/00	05/17/00	OVERNIGHT MAIL SERVICE	14.63
07-17	P1	0CA35000253	DO	05/17/00	05/17/00	OVERNIGHT MAIL SERVICE	20.67
07-17	P1	0CA35000254	DO	05/24/00	05/24/00	OVERNIGHT MAIL SERVICE	7.59
07-17	P1	0CA35000255	DO	05/24/00	05/24/00	OVERNIGHT MAIL SERVICE	14.65
07-17	P1	0CA35000260	DO	05/17/00	05/17/00	OVERNIGHT MAIL SERVICE	3.62
07-17	P1	0CA35000262	DO	05/10/00	05/10/00	OVERNIGHT MAIL SERVICE	30.76
07-17	P1	0CA35000263	DO	05/31/00	05/31/00	OVERNIGHT MAIL SERVICE	14.78
07-17	P1	0CA35000264	DO	05/31/00	05/31/00	OVERNIGHT MAIL SERVICE	11.16
07-17	P1	0CA35000261	MEDIAONE	06/16/00	07/15/00	CABLE SERVICE	104.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. MAXINE WATERS—Con.							
07-17	P1 0CA35000258	UNITED TELECOM	06/08/00	06/08/00	PHONE		672.75
07-18	P1 0CA35000271	FEDERAL EXPRESS CORP	07/06/00	07/06/00	OVERNIGHT MAIL SERVICE		4.37
07-18	P1 0CA35000272	DO	07/06/00	07/06/00	OVERNIGHT MAIL SERVICE		11.09
07-18	P1 0CA35000273	DO	06/14/00	06/14/00	OVERNIGHT MAIL SERVICE		24.27
07-18	P1 0CA35000275	DO	06/14/00	06/14/00	OVERNIGHT MAIL SERVICE		7.42
07-18	P1 0CA35000278	DO	06/28/00	06/28/00	OVERNIGHT MAIL SERVICE		7.41
07-18	P1 0CA35000279	DO	06/28/00	06/28/00	OVERNIGHT MAIL SERVICE		18.38
07-18	P1 0CA35000281	LASER COURIER VI	06/16/00	06/16/00	COURIER SERVICE		28.23
07-20	P9 CA3501R0007	THE BEDFORD GROUP	07/01/00	07/30/00	LOS ANGELES - RENT		3,630.00
07-31	S5 00213003605		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		62.80
07-31	S5 00213004044		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		259.10
07-31	S5 00213004481		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		997.08
07-31	S5 00213004922		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		24.01
07-31	S5 00213005363		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		226.00
07-31	S5 00213005804		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		737.80
07-31	P1 0CA35000285	FEDERAL EXPRESS CORP	07/12/00	07/12/00	OVERNIGHT MAIL SERVICE		14.71
07-31	P1 0CA35000286	MEDIAONE	07/15/00	07/15/00	CABLE SERVICE		104.95
08-07	P1 0CA35000291	JOYCE FREELAND	02/18/00	05/19/00	TELEPHONE CALLS		33.97
08-09	P1 0CA35000290	DONNA P CREWS	03/01/00	05/31/00	TELEPHONE CALLS		43.95
08-22	P9 CA3501R0008	THE BEDFORD GROUP	08/01/00	08/31/00	LOS ANGELES - RENT		3,630.00
08-31	S5 00244003605		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		62.80
08-31	S5 00244004044		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		246.19
08-31	S5 00244004481		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		997.08
08-31	S5 00244004922		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		32.00
08-31	S5 00244005363		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		226.00
08-31	S5 00244005804		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		746.22
09-05	P1 0CA35000294	FEDERAL EXPRESS CORP	07/26/00	07/26/00	OVERNIGHT MAIL SERVICE		201.60
09-05	P1 0CA35000295	DO	03/15/00	03/15/00	OVERNIGHT MAIL SERVICE		12.52
09-05	P1 0CA35000300	DO	07/19/00	07/19/00	OVERNIGHT MAIL SERVICE		11.01
09-05	P1 0CA35000301	DO	07/19/00	07/19/00	OVERNIGHT MAIL SERVICE		11.19
09-05	P1 0CA35000302	DO	07/26/00	07/26/00	OVERNIGHT MAIL SERVICE		11.01
09-05	P1 0CA35000303	DO	07/26/00	07/26/00	OVERNIGHT MAIL SERVICE		14.53
09-20	P9 CA3501R0009	THE BEDFORD GROUP	09/01/00	09/30/00	LOS ANGELES - RENT		3,630.00
09-25	P1 0CA35000311	FEDERAL EXPRESS CORP	08/09/00	08/09/00	OVERNIGHT MAIL SERVICE		21.82
09-25	P1 0CA35000312	DO	08/09/00	08/09/00	OVERNIGHT MAIL SERVICE		3.62
09-25	P1 0CA35000313	DO	08/23/00	08/23/00	OVERNIGHT MAIL SERVICE		14.89
09-25	P1 0CA35000314	DO	08/23/00	08/23/00	OVERNIGHT MAIL SERVICE		7.36
09-25	P1 0CA35000315	DO	06/21/00	06/21/00	OVERNIGHT MAIL SERVICE		14.68
09-25	P1 0CA35000316	DO	08/30/00	08/30/00	OVERNIGHT MAIL SERVICE		7.34
09-25	P1 0CA35000317	DO	08/30/00	08/30/00	OVERNIGHT MAIL SERVICE		16.53
09-25	P1 0CA35000318	DO	08/02/00	08/02/00	OVERNIGHT MAIL SERVICE		11.04
09-25	P1 0CA35000319	DO	08/02/00	08/02/00	OVERNIGHT MAIL SERVICE		7.41
09-25	P1 0CA35000320	DO	08/16/00	08/16/00	OVERNIGHT MAIL SERVICE		15.24

09-25	P1	0CA35000322	MEDIAONE ..	08/15/00	08/15/00	CABLE SERVICE	113 94
09-25	P1	0CA35000324	UNITED TELECOM	08/10/00	08/10/00	TELECOMMUNICATION REPAIR	85.00
09-27	S5	00271003606		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	62.80
09-27	S5	00271004045		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	250 43
09-27	S5	00271004482		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
09-27	S5	00271004923		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	34.00
09-27	S5	00271005364		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	226.00
09-27	S5	00271005805		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	548 18
						RENT, COMMUNICATION, UTILITIES TOTALS	19,458.11
		PRINTING AND REPRODUCTION					
07-18	P1	0CA35000282	J. DAVID SIMS	06/15/00	06/15/00	PHOTOGRAPHIC SERVICES	45.00
07-24	P2	OSPTP24490	BETHESDA ENGRAVERS	07/07/00	07/17/00	2500 ENGRAVED FRANKLIN SHEETS.	312.00
07-31	P1	0CA35000287	KINKOS	01/14/00	01/14/00	DUPLICATION OF BROCHURES	1,021 97
08-16	P2	OSPTP24643	BETHESDA ENGRAVERS	08/01/00	08/09/00	2000 ENGRAVED FRANKLIN ENP, BU	307 00
08-16	P2	OSPTP24643	DO	08/01/00	08/09/00	RUN CHARGE FOR SIG	115 75
08-16	P2	OSPTP24643	DO	08/01/00	08/09/00	2000 ENGRAVED FRANKLIN ENP, BU	307.00
08-31	S3	00244000241		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	6.40
09-05	P1	0CA35000304	DAVID L. ANDRUKITIS, INC.	07/27/00	07/27/00	BUSINESS CARDS	90.00
09-25	P1	0CA35000321	XEROX CORPORATION	03/29/00	06/21/00	OVERAGE METER USAGE	58 35
						PRINTING AND REPRODUCTION TOTALS:	2,263 47
		SUPPLIES AND MATERIALS					
07-10	P1	0CA35000241	LEXIS-NEXIS	04/30/00	04/30/00	MONTHLY ON-LINE CHARGE	302.50
07-10	P1	0CA35000242	OFFICE DEPOT	05/04/00	05/04/00	OFFICE SUPPLIES	445 68
07-10	P1	0CA35000239	THE NEW YORK TIMES	05/14/00	05/14/00	SUBSCRIPTION	197.30
07-17	P1	0CA35000249	AQUA COOL	05/01/00	05/31/00	WATER SERVICE FOR DC	48.25
07-17	P1	0CA35000251	DO	04/01/00	04/30/00	WATER SERVICE	70 00
07-17	P1	0CA35000259	LEXIS-NEXIS	05/01/00	05/31/00	MONTHLY ON-LINE CHARGE	302.50
07-17	P1	0CA35000250	OFFICE DEPOT .	05/30/00	05/30/00	OFFICE SUPPLIES	136.22
07-17	P1	0CA35000257	XEROX CORPORATION	05/11/00	05/11/00	SUPPLIES	298.00
07-18	P1	0CA35000280	MCKESSON WATER PRODUCTS	05/31/00	06/27/00	WATER	43.20
07-18	P1	0CA35000268	OFFICE DEPOT .	06/16/00	06/16/00	SUPPLIES	31 16
07-18	P1	0CA35000269	DO	06/16/00	06/16/00	SUPPLIES	52.59
07-18	P1	0CA35000270	DO	06/12/00	06/16/00	SUPPLIES	249.13
07-18	P1	0CA35000274	DO	05/25/00	05/25/00	SUPPLIES	4.89
07-20	P1	0CA35000277	NORTH STAR LASER .	06/20/00	06/20/00	COMPUTER EQUIPMENT	199.18
07-31	S1	00213000491		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	268.90
07-31	P1	0CA35000284	LEXIS-NEXIS	06/30/00	06/30/00	ON-LINE CHARGES	302 50
08-02	P2	OSSPA40015	SERVICE WHOLESALE	07/14/00	07/25/00	SANFORD UNI-BALL GEL	15.99
08-02	P2	OSSPA40015	DO	07/14/00	07/25/00	SANFORD UNI-BALL GEL	15.99
08-07	P1	0CA35000292	SPARKLETTS DRINKING WATER	05/02/00	05/30/00	WATER SERVICE	68.05
08-10	P1	0CA35000288	THE PRINTING FACTORY	05/30/00	05/30/00	2 SIGNS FOR DO	267.00
08-31	S1	00244000484		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	357.10
09-05	P1	0CA35000293	AQUA COOL	06/30/00	06/30/00	WATER SERVICE	62 75
09-05	P1	0CA35000296	OFFICE DEPOT	07/24/00	07/24/00	SUPPLIES FOR D.O.	56.82
09-05	P1	0CA35000298	DO	07/17/00	07/17/00	SUPPLIES	244.86
09-05	P1	0CA35000299	DO	07/18/00	07/18/00	SUPPLIES	163 55
09-05	P1	0CA35000297	SPARKLETTS DRINKING WATER	06/28/00	07/26/00	WATER SERVICE	90.00
09-25	P1	0CA35000323	AQUA COOL	07/01/00	07/31/00	WATER SERVICE	77.25
09-25	P1	0CA35000308	ESSENCE MAGAZINE	09/12/00	09/13/01	SUBSCRIPTION	22.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. MAXINE WATERS—Con.								
09–25	P1	0CA35000329	LEXIS-NEXIS	07/01/00	07/31/00	MONTHLY SERVICE		302.50
09–25	P1	0CA35000325	MCKESSON WATER PRODUCTS	07/27/00	08/23/00	WATER SERVICE		36.80
09–25	P1	0CA35000326	OFFICE DEPOT	08/15/00	08/15/00	SUPPLIES		29.36
09–25	P1	0CA35000327	DO	07/31/00	07/31/00	SUPPLIES		111.06
09–25	P1	0CA35000328	DO	08/07/00	08/07/00	SUPPLIES		44.03
09–25	P1	0CA35000310	STANDING STONE MEDIA INC	08/22/00	08/23/01	SUBSCRIPTION		68.00
09–30	S1	00274000486		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		333.53
						SUPPLIES AND MATERIALS TOTALS:		5,318.64
		EQUIPMENT						
07–31	S2	00213003846		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,283.50
08–31	S2	00244003578		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,283.50
09–30	S2	00274003855		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,283.50
						EQUIPMENT TOTALS:		9,850.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,906.36
						OFFICE TOTALS:		214,906.36
1999 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07–17	P1	0CA35000266	HON. MAXINE WATERS	01/13/99	01/13/99	AIRFARE IAD-LA 5586		208.00
07–17	P1	0CA35000266	DO	05/27/99	05/27/99	AIRFARE LA-IAD 1563		208.00
09–06	P1	0CA35000305	BLANCA E JIMENEZ	05/31/99	06/05/99	HOTEL		658.35
09–25	P1	0CA35000306	HON. MAXINE WATERS	09/08/99	09/08/99	TRAVEL (0851) LA-IAD		99.00
						TRAVEL TOTALS:		1,173.35
		PRINTING AND REPRODUCTION						
07–18	P1	0CA35000282	J. DAVID SIMS	05/25/99	05/25/99	PHOTOGRAPHIC SERVICES		30.00
						PRINTING AND REPRODUCTION TOTALS:		30.00
		SUPPLIES AND MATERIALS						
09–20	P2	OSM011356	ACS DESKTOP SOLUTIONS, INC.	06/14/00	06/14/00	COREL WORDPERFECT SOFTWARE		59.00
09–25	P2	OSM011357	DO	06/14/00	06/14/00	COREL WORDPERFECT SOFTWARE		177.00
09–25	P2	OSM011357	DO	06/14/00	06/14/00	HUB		98.00
09–25	P2	OSM011357	DO	06/14/00	06/14/00	MONITOR		160.00
09–25	P2	OSM011357	DO	06/14/00	06/14/00	MONITOR		160.00
09–25	P2	OSM011357	DO	06/14/00	06/14/00	MONITOR		160.00
09–25	P2	OSM011357	DO	06/14/00	06/14/00	MONITOR		160.00
09–25	P2	OSM011357	DO	06/14/00	06/14/00	MONITOR		160.00
09–25	P2	OSM011357	DO	06/14/00	06/14/00	MONITOR		160.00
09–25	P2	OSM011357	DO	06/14/00	06/14/00	MONITOR		160.00
09–25	P2	OSM011357	DO	06/14/00	06/14/00	MONITOR		160.00
09–25	P2	OSM011357	DO	06/14/00	06/14/00	CARD		1,008.00
09–25	P2	OSM011357	DO	06/14/00	06/14/00	INSTALL		99.00
						SUPPLIES AND MATERIALS TOTALS:		2,881.00

EQUIPMENT

09–20	P2	OSM0171197	ACS DESKTOP SOLUTIONS, INC.	06/14/00	06/14/00	LAPTOP	3,414.00
09–20	P2	OSM0171197	DO	06/14/00	06/14/00	INSTALL	250.00
09–25	P2	OSM0D170696	DO	02/06/00	02/06/00	COMPUTER	1,224.00
09–25	P2	OSM0D170696	DO	02/06/00	02/06/00	COMPUTER	1,224.00
09–25	P2	OSM0D170696	DO	02/06/00	02/06/00	COMPUTER	1,224.00
09–25	P2	OSM0D170696	DO	02/06/00	02/06/00	COMPUTER	1,224.00
09–25	P2	OSM0D170696	DO	02/06/00	02/06/00	COMPUTER	1,224.00
09–25	P2	OSM0D170696	DO	02/06/00	02/06/00	COMPUTER	1,224.00
09–25	P2	OSM0D170696	DO	02/06/00	02/06/00	COMPUTER	1,224.00
09–25	P2	OSM0D170696	DO	02/06/00	02/06/00	COMPUTER	1,224.00
09–25	P2	OSM0D170696	DO	02/06/00	02/06/00	COMPUTER	1,224.00
09–25	P2	OSM0D170696	DO	02/06/00	02/06/00	LAPTOP	3,414.00
09–25	P2	OSM0D170696	DO	02/06/00	02/06/00	INSTALL	2,599.00
09–25	P2	OSM0D170696	DO	02/06/00	02/06/00	SHIPPING	500.00
						EQUIPMENT TOTALS:	21,193.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,277.35
						OFFICE TOTALS:	25,277.35

2000 HON. WES WATKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,540.17	39,471.80
PERSONNEL COMPENSATION	444,091.37	151,310.85
TRAVEL	18,776.49	10,901.34
RENT, COMMUNICATION, UTILITIES	33,684.77	12,824.96
PRINTING AND REPRODUCTION	17,729.39	17,488.79
SUPPLIES AND MATERIALS	21,130.28	12,666.18
EQUIPMENT	27,706.41	9,297.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,658.88	253,961.23
OFFICE TOTALS:	608,658.88	253,961.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–27	OP	0M5395107C	UNITED STATES POSTAL SERVICE	05/22/00	05/22/00	FRANKED MAIL	34,260.78
07–27	OP	0M5395110C	DO	05/24/00	05/24/00	FRANKED MAIL	2,206.75
07–31	OP	0USPS060018	DO	06/01/00	06/30/00	FRANKED MAIL	695.52
08–30	OP	0USPS070018	DO	07/01/00	07/31/00	FRANKED MAIL	1,595.71
09–29	OP	0USPS080018	DO	08/01/00	08/31/00	FRANKED MAIL	713.04
						FRANKED MAIL TOTALS:	39,471.80

PERSONNEL COMPENSATION

ALLRED,BRETT	07/01/00	07/28/00	JUNIOR LEGISLATIVE ASSISTANT	2,022.22
DO	07/01/00	07/28/00	JUNIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	433.33
BENNETT,KALEB T	07/01/00	07/09/00	LEGISLATIVE ASSISTANT	2,566.67
DO	08/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	5,333.34
BERISH,GEORGE	07/03/00	08/04/00	PAID INTERN	1,163.55
BOLLINGER,MARILYN SUE	07/01/00	09/30/00	DISTRICT CASEWORK DIRECTOR	8,499.99
BOREN,DAVID D	07/01/00	09/30/00	COMMUNITY & CONSTITUENT SERVICES COORD	3,750.00
CARLSON,AARON C	07/01/00	09/30/00	FIELD REPRESENTATIVE	6,000.00
CORBIN,SHERRY T	08/07/00	09/30/00	CASEWORKER	3,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. WES WATKINS—Con.							
		FORD,BETTY L	07/01/00	09/30/00	COMMUNITY & CONSTITUENT SERVICES COORD		6,900.00
		HILL,AMANDA	07/10/00	09/30/00	LEGISLATIVE ASSISTANT		6,750.00
		JOHNSON,ROB	07/10/00	09/30/00	LEGISLATIVE ASSISTANT		6,750.00
		JOLLEY,SONIA J	07/01/00	09/30/00	OFFICE MANAGER/CASEWORKER		5,724.99
		MCMILLIAN,MORGAN MARIE	07/01/00	09/30/00	STAFF ASSISTANT		6,200.00
		PARSONS,PAULA G	07/01/00	09/30/00	STAFF ASSISTANT		6,000.00
		PAYNE,KELLI RENEE	07/01/00	09/30/00	STAFF ASSISTANT		5,200.01
		PEEL,BRENDA L	07/01/00	08/11/00	CASEWORKER		2,915.55
		ROGERS,NANCY J	07/01/00	09/30/00	CASEWORKER		6,900.00
		SMITH,ROBERT	07/01/00	07/07/00	LEGISLATIVE DIRECTOR		972.22
		DO	07/01/00	07/07/00	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		833.33
		SOWELL,LESLIE ANNE	07/01/00	09/30/00	CHIEF OF STAFF		19,500.00
		STARK,DAVID AARON	07/03/00	08/04/00	PAID INTERN		1,163.55
		STROMBERG,JEFF	07/01/00	07/07/00	LEGISLATIVE ASSISTANT		1,520.00
		DO	07/01/00	07/07/00	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,235.00
		STUMP,KELLI	07/03/00	08/04/00	PAID INTERN		1,163.55
		TAYLOR,JENNIFER	07/01/00	09/30/00	EXECUTIVE ASSISTANT		11,250.00
		WHITWORTH,LYNDAL L	07/01/00	09/30/00	DISTRICT DIRECTOR		10,500.00
		WISE,CLAY	07/03/00	08/04/00	PAID INTERN		1,163.55
		ZIRIAX,PAUL	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF		15,000.00
						PERSONNEL COMPENSATION TOTALS:	151,310.85
	TRAVEL						
07–10 P1	00K03000227	AARON CARLSON	06/12/00	06/12/00	MILES		17.40
07–10 P1	00K03000226	BETTY L. FORD	06/12/00	06/16/00	MILES		117.74
07–10 P1	00K03000223	HON. WES WATKINS	06/16/00	06/16/00	AIR TRAVEL D C TO DISTRICT		152.00
07–10 P1	00K03000225	NANCY J ROGERS	06/06/00	06/07/00	MILES		75.40
07–12 P1	00K03000229	LYNDAL L WHITWORTH	03/18/00	04/11/00	MILES		101.24
08–10 P1	00K03000239	BETTY L. FORD	07/03/00	07/14/00	MILES		212.86
08–10 P1	00K03000242	DO	07/24/00	07/28/00	MILES		119.77
08–10 P1	00K03000242	DO	07/17/00	07/21/00	MILES		204.45
08–10 P1	00K03000242	DO	06/19/00	06/23/00	MILES		180.38
08–10 P1	00K03000238	HON. WES WATKINS	06/19/00	06/19/00	AIR TRAVEL OKC TO D C		136.00
08–10 P1	00K03000238	DO	07/13/00	07/17/00	R/T AIR TRAVEL DC TO OKLAHOMA		288.00
08–10 P1	00K03000240	LYNDAL L WHITWORTH	07/20/00	07/28/00	MILES		149.84
08–10 P1	00K03000241	MARILYN SUE BOLLINGER	07/07/00	07/07/00	MILES		99.47
08–21 P1	00K03000256	BETTY L. FORD	07/31/00	08/04/00	MILEAGE		144.13
08–21 P1	00K03000257	DAVID D BOREN	06/01/00	06/09/00	MILEAGE		151.09
08–21 P1	00K03000257	DO	06/16/00	06/30/00	MILEAGE		143.55
08–21 P1	00K03000257	DO	07/06/00	07/14/00	MILEAGE		115.71
08–23 P1	00K03000263	HON. WES WATKINS	05/08/00	05/08/00	TRAVEL OKC TO DC		136.00
08–23 P1	00K03000263	DO	05/11/00	05/13/00	R/T TRAVEL DC TO OKC		288.00
08–23 P1	00K03000263	DO	05/19/00	05/22/00	R/T TRAVEL DC TO OKC		272.00
08–23 P1	00K03000263	DO	05/25/00	06/06/00	R/T TRAVEL DC TO OKC		288.00

08-23	P1	00K03000263	DO	06/09/00	06/09/00	TRAVEL DC TO TULSA	120.00
08-23	P1	00K03000264	DO	06/12/00	06/12/00	TRAVEL OKC TO DC	109.00
08-23	P1	00K03000264	DO	06/23/00	06/26/00	R/T TRAVEL DC TO TULSA	240.00
08-23	P1	00K03000264	DO	07/10/00	07/10/00	TRAVEL OKC TO DC	107.00
08-23	P1	00K03000264	DO	07/27/00	07/29/00	R/T TRAVEL DC TO OKC	272.00
08-23	P1	00K03000264	DO	08/04/00	08/04/00	TRAVEL DC TO OKC	158.00
08-23	P1	00K03000265	DO	03/28/00	03/28/00	TRAVEL OKC TO DC	117.00
08-23	P1	00K03000265	DO	03/30/00	04/03/00	R/T TRAVEL DC TO OKC	234.00
08-23	P1	00K03000265	DO	04/06/00	04/06/00	TRAVEL DC TO OKC	136.00
08-23	P1	00K03000265	DO	04/13/00	04/13/00	TRAVEL DC TO OKC	136.00
08-23	P1	00K03000265	DO	05/02/00	05/02/00	TRAVEL OKC TO DC	136.00
08-23	P1	00K03000266	DO	02/10/00	02/14/00	R/T TRAVEL DC TO OK	247.00
08-23	P1	00K03000266	DO	02/16/00	02/29/00	R/T TRAVEL DC TO OK	247.00
08-23	P1	00K03000266	DO	03/02/00	03/07/00	R/T TRAVEL DC TO OK	247.00
08-23	P1	00K03000266	DO	03/10/00	03/11/00	R/T TRAVEL DC TO OK	251.00
08-23	P1	00K03000266	DO	03/21/00	03/21/00	TRAVEL OKC TO DC	117.00
08-28	P1	00K03000279	BETTY L. FORD	06/26/00	06/29/00	DISTRICT TRAVEL	102.37
08-28	P1	00K03000279	DO	08/14/00	08/18/00	DISTRICT TRAVEL	133.40
08-28	P1	00K03000278	DAVID D BOREN	07/20/00	07/28/00	DISTRICT TRAVEL	136.59
08-28	P1	00K03000277	LESLIE SOWELL	07/02/00	07/09/00	DC TO OK ROUND TRIP	272.00
08-28	P1	00K03000280	LYNDAL L WHITWORTH	07/31/00	08/02/00	DISTRICT TRAVEL	106.72
08-29	P1	00K03000281	KELLI RENEE PAYNE	06/21/00	07/28/00	DISTRICT TRAVEL	143.84
08-30	P1	00K03000293	PAUL ZIRIAX	08/18/00	08/26/00	R/T AIR TRAVEL DC TO TULSA	350.00
08-30	P1	00K03000293	DO	08/20/00	08/26/00	CAR RENTAL	185.83
08-30	P1	00K03000293	DO	08/20/00	08/21/00	PARKING/TOLLS	1.75
08-30	P1	00K03000292	ROB JOHNSON	08/25/00	09/14/00	R/T AIR TRAVEL DC TO OKC	313.00
09-20	P1	00K03000302	BETTY L. FORD	08/21/00	08/25/00	DISTRICT MILEAGE	162.98
09-20	P1	00K03000302	DO	08/28/00	09/01/00	DISTRICT MILEAGE	144.13
09-20	P1	00K03000302	DO	09/05/00	09/08/00	DISTRICT MILEAGE	101.50
09-20	P1	00K03000300	HON. WES WATKINS	09/06/00	09/08/00	ROUND TRIP AIR TRAVEL OK TO DC	382.00
09-20	P1	00K03000300	DO	09/12/00	09/12/00	AIR TRAVEL OK TO DC	175.00
09-20	P1	00K03000301	KELLI RENEE PAYNE	09/10/00	09/15/00	ROUND TRIP AIR TRAVEL OK TO DC	448.00
09-21	P1	00K03000299	OKLAHOMA STATE UNIVERSITY	08/29/00	08/29/00	R/T AIR STILLWATER/HEALDTON	709.16
09-27	P1	00K03RW2058	KELLI RENEE PAYNE	07/20/00	07/28/00	MILE	149.84
09-27	HR	244910	LYNDAL L WHITWORTH	07/26/00	07/28/00	RET D CHK INCORRECT PAYEE	-149.84
09-28	P1	00K03000315	AARON CARLSON	09/07/00	09/07/00	MILES	37.70
09-28	P1	00K03000314	BETTY L. FORD	09/11/00	09/15/00	MILES	130.50
09-28	P1	00K03000316	HON. WES WATKINS	09/14/00	09/18/00	R/T TRAVEL DC TO OK	448.00
09-28	P1	00K03000317	KELLI RENEE PAYNE	06/21/00	07/28/00	MILES	143.84
09-28	P1	00K03000318	DO	07/20/00	07/20/00	TOLLS	6.00
						TRAVEL TOTALS:	10,901.34
		RENT, COMMUNICATION, UTILITIES					
07-10	P1	00K03000228	BETTY L. FORD	06/13/00	06/13/00	CELLULAR CHARGES	48.22
07-12	P1	00K03000231	FEDERAL EXPRESS CORP	06/14/00	06/14/00	MAILING SERVICE	3.62
07-20	P9	0K0301R0007	GREGORY S TAYLOR	07/01/00	07/30/00	RENT ADA	800.00
07-31	S5	00213003606		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	33.80
07-31	S5	00213004045		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,006.37
07-31	S5	00213004482		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31	S5	00213004923		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	82.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2000 HON. WES WATKINS—Con.								
07–31	S5	00213005364		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		187.00
07–31	S5	00213005805		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		545.93
08–09	P1	00K03000237	U S POSTAL SERVICE	07/31/00	07/31/00	POST OFFICE BOX		144.00
08–10	P1	00K03000246	AT&T WIRELESS SERVICES	06/10/00	07/09/00	CELLULAR SERVICE		162.04
08–10	P1	00K03000254	CITY OF STILLWATER	05/22/00	06/23/00	UTILITY SERVICE		63.88
08–10	P1	00K03000254	DO	05/22/00	06/23/00	UTILITY SERVICE		149.79
08–10	P1	00K03000254	DO	05/22/00	06/23/00	UTILITY SERVICE		10.54
08–10	P1	00K03000254	DO	05/22/00	06/23/00	UTILITY SERVICE		122.90
08–10	P1	00K03000251	FEDERAL EXPRESS CORP	03/22/00	03/22/00	DELIVERY SERVICE		7.34
08–10	P1	00K03000240	LYNDAL L WHITWORTH	07/20/00	07/28/00	TOLL CHARGES		6.00
08–10	P1	00K03000241	MARILYN SUE BOLLINGER	07/07/00	07/07/00	TOLL CHARGES		3.00
08 10	P1	00K03000253	SOUTHWESTERN BELL WIRELESS	06/15/00	06/15/00	CELLULAR TELEPHONE SERVICE		96.05
08–15	P1	00K03000252	OKLAHOMA NATURAL GAS CO.	05/27/00	06/28/00	UTILITY SERVICE		15.44
08–15	P1	00K03000252	DO	05/27/00	06/28/00	UTILITY SERVICE		16.21
08–15	P1	00K03000252	DO	05/27/00	06/28/00	UTILITY SERVICE		15.44
08–18	P1	00K03000255	CITY OF STILLWATER	06/23/00	07/25/00	UTILITY SERVICE		10.76
08–18	P1	00K03000255	DO	06/23/00	07/25/00	UTILITY SERVICE		77.61
08–18	P1	00K03000255	DO	06/23/00	07/25/00	UTILITY SERVICE		210.53
08–18	P1	00K03000255	DO	06/23/00	07/25/00	UTILITY SERVICE		149.23
08–21	P1	00K03000256	BETTY L. FORD	06/09/00	07/06/00	CELLULAR CHARGES		16.29
08–22	P9	OK0301R0008	GREGORY S TAYLOR	08/01/00	08/31/00	RENT-ADA		800.00
08–23	P1	00K03000262	OKLAHOMA NATURAL GAS CO.	06/28/00	07/29/00	UTILITY SERVICE		15.41
08–23	P1	00K03000262	DO	06/28/00	07/29/00	UTILITY SERVICE		16.16
08–23	P1	00K03000262	DO	06/28/00	07/29/00	UTILITY SERVICE		16.16
08–28	P1	00K03000283	AT&T WIRELESS SERVICES	07/06/00	08/09/00	CELLULAR SERVICE FOR MEMBER		162.82
08–28	P1	00K03000285	FEDERAL EXPRESS CORP	05/17/00	05/17/00	MAILING & DELIVERY SERVICE		24 83
08–28	P1	00K03000286	DO	05/24/00	05/24/00	MAILING & DELIVERY SERVICE		7.12
08–28	P1	00K03000287	DO	08/01/00	08/01/00	MAILING & DELIVERY SERVICE		10.86
08–28	P1	00K03000284	SOUTHWESTERN BELL WIRELESS	07/09/00	08/08/00	CELLULAR TELEPHONE SERVICE		88.94
08–31	S5	00244003606		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		33.80
08–31	S5	00244004045		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,022.84
08–31	S5	00244004482		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
08–31	S5	00244004923		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		82.00
08–31	S5	00244005364		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		187.00
08–31	S5	00244005805		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		426.86
09–01	P1	00K03000294	SOUTHWESTERN BELL WIRELESS	08/09/00	09/08/00	CELLULAR CALL CHARGES		96.07
09–20	P1	00K03000302	BETTY L. FORD	07/17/00	07/17/00	CELLULAR CALL CHARGES		64.04
09–20	P1	00K03000304	CITY OF STILLWATER	07/25/00	08/23/00	UTILITY SERVICE		109.25
09–20	P1	00K03000304	DO	07/25/00	08/23/00	UTILITY SERVICE		184.28
09–20	P1	00K03000304	DO	07/25/00	08/23/00	UTILITY SERVICE		10.60
09–20	P1	00K03000304	DO	07/25/00	08/23/00	UTILITY SERVICE		151.28
09–20	P9	OK0301R0009	GREGORY S TAYLOR	09/01/00	09/30/00	RENT-ADA		800.00
09–20	P1	00K03000303	PAUL ZIRIAX	08/02/00	08/04/00	CELLULAR CALL CHARGES		22.39

09-22	P1	00K03000306	FEDERAL EXPRESS CORP	08/30/00	08/30/00	MAILING & DELIVERY SERVICE	7.52
09-22	P1	00K03000305	OKLAHOMA NATURAL GAS CO	07/29/00	08/26/00	UTILITY SERVICE	15.63
09-22	P1	00K03000305	DO	07/29/00	08/26/00	UTILITY SERVICE	15.63
09-22	P1	00K03000305	DO	07/29/00	08/26/00	UTILITY SERVICE	15.63
09-27	S5	00271003607		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	33.80
09-27	S5	00271004046		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,023.89
09-27	S5	00271004483		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
09-27	S5	00271004924		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	82.00
09-27	S5	00271005365		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	187.00
09-27	S5	00271005806		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	300.48
09-27	P1	00K03RW2058	KELLI RENEE PAYNE	07/20/00	07/28/00	TOLL CHARGES	6.00
09-27	HR	244910	LYNDAL L WHITWORTH	07/20/00	07/28/00	RET'D CHK: INCORRECT PAYEE	-6.00
09-28	P1	00K03000311	AT&T WIRELESS SERVICES	08/10/00	09/09/00	CELLULAR SERVICE	175.59
09-29	P1	00K03000319	SOUTHWESTERN BELL WIRELESS	09/09/00	10/08/00	CELLULAR CALL CHARGES	87.17
						RENT, COMMUNICATION, UTILITIES TOTALS	12,824.96
		PRINTING AND REPRODUCTION					
07-25	OP	0GP00600004	PUBLIC PRINTER	05/08/00	05/08/00	PRINTING	94.00
07-31	S3	00213000094		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	39.00
08-11	P5	0M5395107B	ASAP	06/08/00	06/08/00	SINGLE DROP MASS MAIL HANDLING	2,672.54
08-11	P5	0M5395110B	DO	06/08/00	06/08/00	SINGLE DROP MASS MAIL HANDLING	863.92
08-11	P5	0M5395110A	GLOBAL PRINTING	05/21/00	05/21/00	SINGLE DROP MASS MAIL PRINTING	2,800.00
08-11	P5	0M5395107A	GOOD PRINTERS, INC.	05/19/00	05/19/00	SINGLE DROP MASS MAIL PRINTING	10,775.93
08-25	P1	00K03000272	NEW HORIZON ADVERTISING	02/25/00	02/25/00	PRINTING	137.20
08-31	S3	00244000072		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	42.20
09-01	P1	00K03000295	ACCURATE WORD INC	07/19/00	07/19/00	PRINTING	64.00
						PRINTING AND REPRODUCTION TOTALS:	17,488.79
		SUPPLIES AND MATERIALS					
07-12	P1	00K03000232	MERRIFIELD OFFICE PLUS	06/02/00	06/02/00	OFFICE SUPPLIES	17.38
07-13	P1	00K03000233	NANCY J. ROGERS	06/02/00	06/02/00	OFFICE SUPPLIES	23.94
07-17	P2	0SSPA39839	SERVICE WHOLESALE	06/23/00	07/07/00	SANFORD UNI-BALL GEL	15.99
07-17	P2	0SSPA39839	DO	06/23/00	07/07/00	SANFORD UNI-BALL GEL	15.99
07-18	P1	00K03000230	SOUTHEAST TIMES	03/11/00	03/11/01	NEWSPAPER SUBSCRIPTION	16.00
07-31	S1	00213000189		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	548.88
08-09	P1	00K03000235	MERRIFIELD OFFICE PLUS	07/11/00	07/11/00	OFFICE SUPPLIES	625.59
08-09	P1	00K03000236	DO	07/26/00	07/26/00	OFFICE SUPPLIES	62.08
08-10	P1	00K03000247	BUSINESS WEEK	08/08/00	08/08/01	SUBSCRIPTION	39.95
08-10	P1	00K03000244	NEWSWEEK	08/08/00	08/08/00	SUBSCRIPTION	48.00
08-10	P1	00K03000248	THOMPSON COLLEGE STORES, INC.	05/31/00	05/31/00	OFFICE SUPPLIES	433.66
08-10	P1	00K03000243	TIME	08/08/00	08/08/00	SUBSCRIPTION	50.82
08-10	P1	00K03000250	TRI-COUNTY PUBLICATIONS	07/01/00	07/01/01	NEWSPAPER	16.00
08-10	P1	00K03000245	VIKING OFFICE PRODUCTS	07/12/00	07/12/00	OFFICE SUPPLIES	65.18
08-15	P1	00K03000249	MILLER OFFICE EQUIPMENT	03/08/00	05/31/00	OFFICE SUPPLIES	347.68
08-22	P1	00K03000260	BNA	07/23/00	07/23/01	DAILY TAX REPORT	2,256.00
08-22	P1	00K03000259	LEADERSHIP DIRECTORIES INC	09/01/00	09/01/01	CONG YELLOW BOOK	289.75
08-23	P1	00K03000261	OZARK WATER CO	05/30/00	05/30/00	CONSTITUENT SERVICES	40.76
08-23	P1	00K03000261	DO	08/02/00	08/02/00	CONSTITUENT SERVICES	11.90
08-24	P1	00K03000276	ADA EVENING NEWS	09/01/00	09/01/01	NEWSPAPER	98.50
08-25	P1	00K03000269	DAILY O'COLLEGIAN	06/28/00	06/28/00	SUBSCRIPTION	4.00
08-25	P1	00K03000268	DURANT DAILY DEMOCRAT	08/25/00	08/25/01	NEWSPAPER	49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. WES WATKINS—Con.							
08–25	P1 00K03000274	HUGO DAILY NEWS	09/01/00	09/01/01	NEWSPAPER		59.00
08–25	P1 00K03000270	JOHNSTON COUNTY CAPITAL-DEMOCR	09/01/00	09/01/01	NEWSPAPER		28.00
08–25	P1 00K03000267	NANCY J. ROGERS	04/05/00	04/05/00	OFFICE SUPPLIES		16.57
08–25	P1 00K03000275	SHAWNEE NEWS-STAR	09/01/00	09/01/01	NEWSPAPER		99.00
08–28	P1 00K03000273	BIDDY PRINTING COMPANY	04/05/00	04/05/00	NAME BADGES		21.48
08–28	P1 00K03000288	DOW JONES & CO., INC.	10/26/00	10/26/01	NEWSPAPER SUBSCRIPTION		175.00
08–28	P1 00K03000271	MCCURTAIN GAZETTE	09/01/00	09/01/01	NEWSPAPER		16.00
08–28	P1 00K03000289	SPORTS ILLUSTRATED	08/31/00	08/31/01	MAGAZINE SUBSCRIPTION		19.50
08–28	P1 00K03000291	THE BUREAU OF NATIONAL AFFAIRS	07/23/00	07/23/01	MAGAZINE SUBSCRIPTION		2,256.00
08–28	P1 00K03000290	VIKING OFFICE PRODUCTS	04/26/00	04/26/00	OFFICE SUPPLIES		154.22
08–28	P1 00K03000290	DO	05/18/00	05/18/00	OFFICE SUPPLIES		76.82
08–31	S1 00244000181		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		–83.85
09–01	P1 00K03000296	BRYAN COUNTY STAR	09/01/00	09/01/01	SUBSCRIPTION		12.00
09–01	P1 00K03000298	COALGATE RECORD-REGISTER	08/16/00	08/16/01	SUBSCRIPTION		19.00
09–01	P1 00K03000297	STILLWATER NEWSPRESS	08/11/00	08/11/01	SUBSCRIPTION		97.00
09–15	P2 OSSPA40358	ACCUCOM SYSTEMS	08/29/00	09/07/00	HP DATA CARTRIDGE DDS-2		100.00
09–22	P2 OSSPA40463	DO	09/12/00	09/18/00	HP DDS-2 DATA CARTRIDGE		100.00
09–22	P1 00K03000309	DOW JONES & CO., INC.	10/26/00	10/26/01	SUBSCRIPTION		175.00
09–22	P1 00K03000308	MERRIFIELD OFFICE PLUS	08/28/00	08/28/00	OFFICE SUPPLIES		33.16
09–25	P1 00K03000312	HUGHES COUNTY TIMES	09/01/00	09/01/01	NEWSPAPER SUBSCRIPTION		17.50
09–25	P1 00K03000313	NATIONAL JOURNAL GROUP	08/25/00	08/25/01	SUBSCRIPTION		1,397.00
09–25	P1 00K03000310	THE BUREAU OF NATIONAL AFFAIRS	07/23/00	07/23/01	SUBSCRIPTION		2,256.00
09–30	S1 00274000187		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		544.73
						SUPPLIES AND MATERIALS TOTALS:	12,666.18
	EQUIPMENT						
07–31	S2 00213003332		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,008.85
08–31	S2 00244003241		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,008.85
09–30	S2 00274003352		05/12/00	05/12/00	EQUIPMENT (TRANSFER)		200.00
09–30	S2 00274003353		05/15/00	05/15/00	EQUIPMENT (TRANSFER)		100.00
09–30	S2 00274003354		07/10/00	07/10/00	EQUIPMENT (TRANSFER)		100.00
09–30	S2 00274003355		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		–64.62
09–30	S2 00274003356		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,944.23
						EQUIPMENT TOTALS:	9,297.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,961.23
						OFFICE TOTALS:	253,961.23
1999 HON. WES WATKINS							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
08–01	CO Z6132345E	ELIZABETH BARTHELD	05/05/99	05/05/99	CANCELED CHECK - STALE DATED		–8.00
						TRAVEL TOTALS:	–8.00
	OTHER SERVICES						
09–25	P1 00K03000307	BURRIS COMMUNICATIONS INC	11/10/99	11/11/99	EQUIPMENT INSTALLATION		90.00
						OTHER SERVICES TOTALS:	90.00

EQUIPMENT

09–30	S2	00274003357	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	1,959.82
					EQUIPMENT TOTALS:	1,959.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,041.82
					OFFICE TOTALS:	2,041.82

2000 HON. MELVIN L WATT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,088.15	14,835.21
PERSONNEL COMPENSATION	502,537.99	156,403.47
TRAVEL	20,770.19	6,398.18
RENT, COMMUNICATION, UTILITIES	66,520.33	22,357.29
PRINTING AND REPRODUCTION	1,146.65	743.60
OTHER SERVICES	3,885.62	2,035.22
SUPPLIES AND MATERIALS	4,670.80	2,410.52
EQUIPMENT	21,054.73	13,308.34
OFFICIAL EXPENSES OF MEMBERS TOTALS	636,674.46	218,491.83
OFFICE TOTALS:	636,674.46	218,491.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	0USPS060018	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL 376.38
08–30	OP	0USPS070018	DO	07/01/00	07/31/00	FRANKED MAIL 49.62
09–29	OP	0M5397501D	DO ..	08/09/00	08/09/00	FRANKED MAIL 14,068.74
09–29	OP	0USPS080018	DO ..	08/01/00	08/31/00	FRANKED MAIL 340.47
						FRANKED MAIL TOTALS: 14,835.21

PERSONNEL COMPENSATION

BAKER,DON N	07/01/00	09/30/00	DISTRICT DIRECTOR	12,150.00
BRAYBOY,JOYCE M	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	10,472.23
FREEMAN,TERESA	07/18/00	09/30/00	DISTRICT LIAISON	7,770.13
HIMES,PATRICK	07/01/00	09/30/00	PAID INTERN	4,500.00
JEFFERS,ERIKA	07/01/00	09/30/00	LEGISLATIVE ASST/BANKING	10,250.01
JESSUP,TORRE J	07/01/00	09/30/00	COMMUNITY LIAISON	9,750.00
JOHNSON,WILLIAM S	07/01/00	09/30/00	EXECUTIVE ASST/PRESS SECRETARY	6,948.61
KAPLAN,THEODORE A	07/01/00	09/30/00	DISTRICT LIAISON	8,199.99
LILLY,JACQUELINE	07/01/00	09/30/00	DISTRICT LIAISON	8,900.01
MARTIN,ANDREA D	07/01/00	09/31/00	SHARED EMPLOYEE	–6,000.00
MCCOY,DOMINIQUE M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,677.78
OWEN,ELLEN D	07/01/00	09/30/00	STAFF ASSISTANT/RECEPTIONIST	5,645.83
PITTMAN,JENNIFER ELLEN	07/01/00	09/30/00	STAFF ASSISTANT	3,033.34
PRICE,JESSE J	07/01/00	09/30/00	ADMINSTRATIVE/LEGISLATIVE AIDE	4,705.56
SETZER,KATHRYN C	07/01/00	09/30/00	PAID INTERN	4,500.00
SHACKELFORD,ANGELIA B	07/01/00	09/30/00	DISTRICT LIAISON	10,749.99
SMITH,KEITH S	07/01/00	09/30/00	PAID INTERN	4,500.00
STUBBS,PAMLYN	07/01/00	09/30/00	DISTRICT LIAISON	10,749.99
SULLIVAN,DWIGHT G	07/01/00	09/30/00	CORRESPONDENCE DIR/SYSTEMS MANAGER	10,250.01
WALL,STEVEN W	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,900.00
WILSON,TAWANA B	07/01/00	09/30/00	DISTRICT LIAISON	10,749.99
			PERSONNEL COMPENSATION TOTALS:	156,403.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2000 HON. MELVIN L WATT—Con.								
		TRAVEL						
07–12	P1	0NC12000216	ANGELIA BRINN SHACKLEFORD	05/03/00	05/17/00	MILEAGE		31.80
07–12	P1	0NC12000214	HON MELVIN L. WATT	06/27/00	06/27/00	CABFARE		7.00
07-12	P1	0NC12000212	PAMLYN STUBBS	05/31/00	05/31/00	MILEAGE		51.60
07–12	P1	0NC12000213	DO	05/30/00	05/31/00	LODGING		79.88
07–12	P1	0NC12000213	DO	05/30/00	05/31/00	PARKING		8.00
07–13	P1	0NC12000218	TORRE J JESSUP	05/02/00	05/16/00	MILEAGE		37.20
07–18	P1	0NC12000217	TAWANA B WILSON	04/10/00	05/22/00	MILEAGE		166.20
07–20	P9	NC1201L0007	FORD MOTOR CREDIT COMPANY	07/01/00	07/30/00	LEASED AUTO		579.88
07–21	P1	0NC12000224	HON. MELVIN L. WATT	06/30/00	07/10/00	AIRFARE 3393		526.00
07–21	P1	0NC12000224	DO	07/08/00	07/08/00	GAS FOR LEASED AUTO		10.00
07–24	P1	0NC12000233	DO	07/03/00	07/05/00	AIRFARE		106.00
07–25	P1	0NC12000235	DO	07/05/00	07/17/00	AIRFARE		526.00
07–25	P1	0NC12000235	DO	07/13/00	07/13/00	CABFARE		12.00
07–31	P1	0NC12000240	ANGELIA BRINN SHACKLEFORD	06/07/00	06/30/00	AUTO MILEAGE		85.17
07–31	P1	0NC12000239	PAMLYN STUBBS	06/30/00	06/30/00	AUTO MILEAGE		52.50
07–31	P1	0NC12000241	TAWANA B WILSON	06/12/00	06/26/00	AUTO MILEAGE		32.10
07–31	P1	0NC12000238	TORRE J JESSUP	06/06/00	07/18/00	AUTO MILEAGE		55.80
08–02	P1	0NC12000245	ANGELIA BRINN SHACKLEFORD	07/05/00	07/20/00	AUTO MILEAGE		92.73
08–02	P1	0NC12000242	HON. MELVIN L. WATT	07/21/00	07/24/00	AIRFARE		526.00
08–02	P1	0NC12000247	TAWANA B WILSON	07/10/00	07/24/00	AUTO MILEAGE		32.70
08–02	P1	0NC12000243	TERESA FREEMAN	05/08/00	05/08/00	CABFARE		14.00
08–02	P1	0NC12000243	DO	05/07/00	05/07/00	LUNCH		20.35
08–02	P1	0NC12000243	DO	05/07/00	05/08/00	899 AUTO MILES		269.70
08–02	P1	0NC12000246	THEODORE KAPLAN	07/06/00	07/06/00	AUTO MILEAGE		27.00
08–16	P1	0NC12RW0245	TERESA FREEMAN	05/08/00	05/08/00	CABFARE		14.00
08–16	P1	0NC12RW0245	DO	05/07/00	05/07/00	LUNCH		20.35
08–16	P1	0NC12RW0245	DO	05/07/00	05/08/00	899 AUTO MILES		269.70
08–22	P9	NC1201L0008	FORD MOTOR CREDIT COMPANY	08/01/00	08/31/00	LEASED AUTO		579.88
08–24	P1	0NC12000253	JACQUELINE LILLY	07/26/00	07/28/00	LODGING		180.92
08–24	P1	0NC12000254	DO	07/27/00	07/27/00	TAXI SERVICE		21.50
08–24	P1	0NC12000254	DO	07/27/00	07/28/00	MEALS		11.44
08–24	P1	0NC12000257	THEODORE KAPLAN	07/18/00	07/20/00	MILEAGE		63.00
08–24	P1	0NC12000257	DO	07/27/00	07/28/00	LODGING		90.46
08–24	P1	0NC12000257	DO	07/27/00	07/28/00	PARKING		17.92
08–24	P1	0NC12000257	DO	07/27/00	07/28/00	MEALS		17.28
08–24	P1	0NC12000257	DO	07/26/00	07/28/00	GASOLINE		55.14
09–12	P1	0NC12000271	HON. MELVIN L. WATT	07/30/00	09/06/00	AIRFARE		526.00
09–12	P1	0NC12000271	DO	08/20/00	09/06/00	CABFARE/PARKING		20.00
09–12	P1	0NC12000271	DO	08/21/00	09/03/00	GAS		40.00
09–21	P9	NC1201L0009	FORD MOTOR CREDIT COMPANY	09/01/00	09/30/00	LEASED AUTO		579.88
09–25	P1	0NC12000276	ANGELIA BRINN SHACKLEFORD	07/31/00	08/16/00	MILEAGE		101.25
09–25	P1	0NC12000275	TAWANA B WILSON	08/28/00	08/28/00	MILEAGE		16.35

09-25	P1	0NC12000274	THEODORE KAPLAN	05/02/00	08/29/00	MILEAGE	400.50
09-25	P1	0NC12000274	DO	08/29/00	08/29/00	PARKING	5.00
09-28	P1	0NC12000278	HON. MELVIN L. WATT	09/14/00	09/14/00	CABFARE	18.00
						TRAVEL TOTALS	6,398.18
		RENT, COMMUNICATION, UTILITIES					
07-10	P1	0NC12000209	FEDERAL EXPRESS CORP	06/06/00	06/07/00	OFFICIAL MAIL	11.15
07-10	P1	0NC12000210	DO	05/26/00	06/01/00	OFFICIAL MAIL	18.32
07-10	P1	0NC12000207	LUCENT TECHNOLOGIES	05/26/00	05/26/00	EQUIPMENT PURCHASE	1,858.96
07-12	P1	0NC12000220	FEDERAL EXPRESS CORP	06/05/00	06/13/00	OFFICIAL MAIL	32.49
07-20	P9	NC1203R0007	JOHN AND LUCY ROBINSON	07/01/00	07/30/00	SALISBURY,NC-RENT	775.00
07-20	P9	NC1204R0007	OFF THIRD PROPERTIES LLC	07/01/00	07/30/00	RENT-CHARLOTTE	2,250.00
07-20	P1	0NC12000221	TIME WARNER CABLE	08/07/00	09/06/00	CABLE SERVICE	34.01
07-20	P9	NC1201R0007	WEST THIRD STREET, INC	07/01/00	07/30/00	WINSTON-SALEM-RENT	800.00
07-21	P1	0NC12000229	FEDERAL EXPRESS CORP	06/14/00	06/21/00	OFFICIAL MAIL	87.68
07-21	P1	0NC12000230	DO	06/19/00	06/29/00	OFFICIAL MAIL	22.00
07-21	P1	0NC12000227	TIME WARNER CABLE	08/01/00	08/31/00	CABLE SERVICE	36.77
07-21	P1	0NC12000228	VERIZON WIRELESS	06/20/00	07/19/00	DISTRICT MOBILE PHONE	161.09
07-24	P1	0NC12000234	FEDERAL EXPRESS CORP	06/29/00	07/06/00	OFFICIAL MAIL	37.98
07-31	S5	00213003607		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	220.00
07-31	S5	00213004046		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	816.01
07-31	S5	00213004483		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
07-31	S5	00213004924		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	46.00
07-31	S5	00213005365		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	184.00
07-31	S5	00213005806		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	115.66
08-18	P1	0NC11000302	TIME WARNER CABLE	09/07/00	10/06/00	CABLE SERVICE	34.01
08-18	P1	0NC12000303	DO	09/01/00	09/30/00	CABLE SERVICE	36.77
08-22	P9	NC1203R0008	JOHN AND LUCY ROBINSON	08/01/00	08/31/00	SALISBURY,NC-RENT	775.00
08-22	P9	NC1204R0008	OFF THIRD PROPERTIES LLC	08/01/00	08/31/00	RENT-CHARLOTTE	2,250.00
08-22	P9	NC1201R0008	WEST THIRD STREET, INC	08/01/00	08/31/00	WINSTON-SALEM-RENT	800.00
08-24	P1	0NC12000255	FEDERAL EXPRESS CORP	06/30/00	07/13/00	OFFICIAL MAIL	32.87
08-24	P1	0NC12000256	DO	06/28/00	07/20/00	OFFICIAL MAIL	38.24
08-25	P1	0NC12000259	DO	07/24/00	07/27/00	OFFICIAL MAIL	27.67
08-25	P1	0NC12000263	DO	07/13/00	08/03/00	OFFICIAL MAIL	47.46
08-25	P1	0NC12000264	DO	08/03/00	08/10/00	OFFICIAL MAIL	46.10
08-25	P1	0NC12000260	VERIZON WIRELESS	07/20/00	08/19/00	MOBILE PHONE	374.82
08-31	S5	00244003607		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	220.00
08-31	S5	00244004046		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	878.88
08-31	S5	00244004483		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
08-31	S5	00244004924		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	00244005365		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	184.00
08-31	S5	00244005806		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	134.06
09-11	P1	0NC12000268	FEDERAL EXPRESS CORP	08/08/00	08/17/00	OFFICIAL MAIL	43.80
09-11	P1	0NC12000269	DO	08/17/00	08/24/00	OFFICIAL MAIL	30.05
09-11	P1	0NC12000267	VERIZON WIRELESS	08/20/00	09/19/00	DISTRICT MOBILE PHONE	135.90
09-20	P9	NC1203R0009	JOHN AND LUCY ROBINSON	09/01/00	09/30/00	SALISBURY,NC-RENT	775.00
09-20	P9	NC1204R0009	OFF THIRD PROPERTIES LLC	09/01/00	09/30/00	RENT-CHARLOTTE	2,250.00
09-20	P1	0NC12000272	TIME WARNER CABLE	10/07/00	11/06/00	CABLE SERVICE	34.00
09-20	P1	0NC12000273	DO	10/01/00	10/31/00	CABLE SERVICE	36.77
09-20	P9	NC1201R0009	WEST THIRD STREET, INC	09/01/00	09/30/00	WINSTON-SALEM-RENT	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. MELVIN L WATT—Con.							
09-27	S5 00271003608		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		220.00
09-27	S5 00271004047		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		965.87
09-27	S5 00271004484		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
09-27	S5 00271004925		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		64.00
09-27	S5 00271005366		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		184.00
09-27	S5 00271005807		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		148.13
09-28	P1 0NC12000279	FEDERAL EXPRESS CORP	09/01/00	09/07/00	OFFICIAL MAIL		21.87
						RENT COMMUNICATION, UTILITIES TOTALS	22,357.29
	PRINTING AND REPRODUCTION						
07-10	P1 0NC12000208	DAVID L. ANDRUKITIS, INC.	06/21/00	06/21/00	PRINTING		57.50
07-12	P1 0NC12000219	DO	06/26/00	06/26/00	PRINTING		351.00
07-17	P2 0SPTP24318	BETHESDA ENGRAVERS	06/08/00	06/29/00	500 ENGRAVED CENTER SEAL CARDS		68.00
07-17	P2 0SPTP24318	DO	06/08/00	06/29/00	PRINT ON BACK OF CARDS		30.00
07-17	P2 0SPTP24318	DO	06/08/00	06/29/00	DIE CHARGE		25.00
07-17	P2 0SPTP24318	DO	06/08/00	06/29/00	BUG CHARGE		5.00
07-25	OP 0GP00600004	PUBLIC PRINTER	05/22/00	05/22/00	PRINTING		94.00
07-31	S3 00213000235		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		19.80
08-25	P1 0NC12000258	DAVID L. ANDRUKITIS, INC	07/18/00	07/18/00	PRINTING		33.50
08-31	S3 00244000180		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		18.20
09-28	P1 0NC12000280	ROLL CALL NEWSPAPER	09/15/00	09/15/00	PHOTO REPRODUCTION		25.00
09-30	S3 00274000170		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		16.60
						PRINTING AND REPRODUCTION TOTALS:	743.60
	OTHER SERVICES						
07-12	P1 0NC12000215	LINDA'S JANITOIRAL SERVICES	06/01/00	06/30/00	JANITORIAL SERVICE		185.00
07-21	P1 0NC12000223	LANCASTER MARTIN & CO ,PC	06/21/00	06/21/00	FINANCIAL DISCLOSURE PREP		475.00
07-21	P1 0NC12000222	LINDA'S JANITOIRAL SERVICES	05/01/00	05/31/00	JANITORIAL SERVICE		185.00
08-02	P1 0NC12000250	DO	07/17/00	07/17/00	JANITORIAL SERVICE		185.00
08-02	P1 0NC12000243	TERESA FREEMAN	05/07/00	05/08/00	CONFERENCE		160.11
08-03	P1 0NC12000249	CHRISTIANAL CLEANING TECHS	07/17/00	07/17/00	JANITORIAL SERVICE		250.00
08-16	P1 0NC12RW0245	TERESA FREEMAN	05/07/00	05/08/00	CONFERENCE		160.11
08-25	P1 0NC12000266	CHRISTIANAL CLEANING TECHS	08/01/00	08/31/00	JANITORIAL SERVICE		250.00
08-25	P1 0NC12000265	LINDA'S JANITOIRAL SERVICES	08/01/00	08/31/00	JANITORIAL SERV		185.00
						OTHER SERVICES TOTALS:	2,035.22
	SUPPLIES AND MATERIALS						
07-10	P1 0NC12000211	AMERICAN BANKER	07/16/00	07/16/01	SUBSCRIPTIONS		634.50
07-21	P1 0NC12000225	CAPITOL CARTRIDGE CORP	07/11/00	07/11/00	OFFICE SUPPLIES		166.00
07-21	P1 0NC12000231	DEER PARK SPRING WATER	06/26/00	06/26/00	BOTTLED WATER		12.45
07-24	P1 0NC12000232	LE BLEU WATER OF CHARLOTTE	06/01/00	06/30/00	BOTTLED WATER		23.85
07-24	P1 0NC12000232	DO	06/01/00	06/30/00	BOTTLED WATER		36.00
07-31	S1 00213000386		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		11.70
07-31	P1 0NC12000237	TERESA FREEMAN	06/08/00	06/08/00	SURGE PROTECTOR		14.99
08-02	P1 0NC12000248	AMERICAN BANKER	07/17/00	07/17/00	SUBSCRIPTIONS		634.50
08-02	P1 0NC12000251	AQUA COOL	07/20/00	07/20/00	BOTTLED WATER (W-S)		10.00

08–02	P1	0NC12000244	BASICSPLUS OFFICE PROD INC	06/07/00	07/11/00	TONER CARTRIDGE		207.67
08–02	P1	0NC12000252	DEER PARK SPRING WATER	07/26/00	07/26/00	BOTTLED WATER		66.90
08–02	P1	0NC12000246	THEODORE KAPLAN	07/14/00	07/14/00	SURGE PROTECTOR		13.83
08–16	P1	0NC12RW2043	TERESA FREEMAN	06/08/00	06/08/00	SURGE PROTECTOR		14.99
08–25	P1	0NC12000262	CHARLOTTE OBSERVER	07/17/00	07/16/01	SUBSCRIPTIONS		102.96
08–25	P1	0NC12000261	LE BLEU WATER OF CHARLOTTE	07/01/00	07/31/00	BOTTLED WATER		21.00
08–25	P1	0NC12000261	DO	07/01/00	07/31/00	BOTTLED WATER		13.78
08–30	HV	0A901001093		07/21/00	07/21/00	FRAMING (TRANSFER)		123.00
08–31	S1	00244000380		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		27.83
09–11	P1	0NC12000270	DEER PARK SPRING WATER	08/01/00	08/31/00	BOTTLED WATER		28.00
09–25	P2	0SSPA40515	ACCUCOM SYSTEMS	09/18/00	09/19/00	TONER FOR NEC 791		250.00
09–25	P2	0SSPA40515	DO	09/18/00	09/19/00	RUSH FEE		5.00
09–30	S1	00274000381		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		8.43
							SUPPLIES AND MATERIALS TOTALS:	2,410.52
		EQUIPMENT						
07–31	S2	00213003665		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,446.78
08–03	P2	0SM0171205	ACS DESKTOP SOLUTIONS, INC.	06/21/00	06/21/00	LAPTOP		2,525.00
08–03	P2	0SM0171205	DO	06/21/00	06/21/00	INSTALLATION		300.00
08–31	S2	00244003453		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,446.78
09–30	S2	00274003684		07/20/00	07/20/00	EQUIPMENT (TRANSFER)		143.00
09–30	S2	00274003685		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,446.78
							EQUIPMENT TOTALS:	13,308.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,491.83
							OFFICE TOTALS:	218,491.83

2000 HON. J C WATTS JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,514.21	1,398.80
PERSONNEL COMPENSATION	492,598.99	152,748.76
TRAVEL	17,024.98	4,540.70
RENT, COMMUNICATION, UTILITIES	44,126.87	15,629.65
PRINTING AND REPRODUCTION	676.44	134.40
SUPPLIES AND MATERIALS	7,818.15	4,523.36
EQUIPMENT	35,498.88	18,738.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,258.52	197,713.73
OFFICE TOTALS:	601,258.52	197,713.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	0USPS060018	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	559.55
08–30	OP	0USPS070018	DO	07/01/00	07/31/00	FRANKED MAIL	585.56
09–29	OP	0USPS080018	DO	08/01/00	08/31/00	FRANKED MAIL	253.69
						FRANKED MAIL TOTALS:	1,398.80

PERSONNEL COMPENSATION

CAMPBELL,SANDRA L	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	10,833.34
COTNER,CHRISTOPHER	07/01/00	09/30/00	PART TIME EMPLOYEE	4,555.56
COWAN,BETHANY J	07/01/00	09/30/00	CASEWORKER	4,749.99
DISNEY,DIANA L	07/01/00	09/30/00	STAFF ASSISTANT	4,749.99
EVANS,JEREMY T	07/01/00	09/30/00	LEGIS CORRES/STAFF ASST	6,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. J C WATTS JR—Con.								
			GARDNER,PATRICIA A	07/01/00	09/30/00	CASEWORKER/EXECUTIVE ASSISTANT		9,999.99
			HAMMONS,JENNIFER	07/10/00	09/30/00	STAFF ASSISTANT		4,949.99
			HENTHORN,JANET MARIE	07/01/00	09/30/00	DISTRICT DIRECTOR		12,500.01
			HOMER,DEBE	07/01/00	09/30/00	CASEWORKER		8,550.00
			HORNER,JOHN R	07/01/00	09/30/00	POLICY ADVISOR		12,200.01
			JORDAN,BARBARA L	07/10/00	09/30/00	FIELD REPRESENTATIVE		6,750.00
			MCCLINTOCK,JOSHUA	07/01/00	09/30/00	STAFF ASSISTANT		6,249.99
			PRYOR,PAMELA D	07/01/00	09/30/00	SHARED EMPLOYEE		19,262.67
			RADEWAGEN,AMATA COLEMAN	07/01/00	09/30/00	SCHEDULER		3,325.00
			SHAPARD,JOHN W	07/01/00	09/30/00	PRESS SECRETARY		7,600.00
			SHAPARD KIMBERLEY JEAN	07/01/00	09/30/00	STAFF ASSISTANT		2,200.00
			SMITH,JANINE ERIN	07/01/00	08/11/00	TEMPORARY EMPLOYEE		2,222.23
			SPEIGHT,KERRI L	07/01/00	07/31/00	LEGISLATIVE ASSISTANT		2,433.33
			WATSON,KERRI LYNN	08/01/00	09/30/00	LEGISLATIVE ASSISTANT		4,866.66
			WITTE,W STOVALL	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF		18,750.00
							PERSONNEL COMPENSATION TOTALS:	152,748.76
		TRAVEL						
07–07	P1	00K04000256	HON J C WATTS, JR,MC	05/04/00	05/25/00	MILEAGE		62.62
07–07	P1	00K04000256	DO	05/08/00	05/12/00	AIRPORT PARKING		22.00
07–07	P1	00K04000259	JANET MARIE HENTHORN	05/31/00	06/16/00	MILEAGE		294.19
07–11	P1	00K04000263	BETHANY J COWAN	06/06/00	06/21/00	MILEAGE		92.69
07–11	P1	00K04000262	CHRISTOPHER COTNER	06/14/00	06/23/00	MILEAGE		177.87
07–18	P1	00K04000229	HON J C WATTS, JR	05/19/00	05/19/00	AIRFARE DCA TO OKC 815-1		284.00
07–18	P1	00K04000229	DO	05/15/00	05/20/00	PARKING FEE		25.00
07–18	P1	00K04000229	DO	05/19/00	05/19/00	MEAL		10.42
07–28	P1	00K04000268	BETHANY J COWAN	06/30/00	07/11/00	MILEAGE		26.97
07–28	P1	00K04000267	HON J C WATTS, JR	06/16/00	06/26/00	MILEAGE		32.55
07–28	P1	00K04000269	JANET MARIE HENTHORN	06/22/00	07/19/00	MILEAGE		296.67
07–28	P1	00K04000269	DO	06/30/00	07/19/00	TOLLS		16.75
07–31	P1	00K04000280	HON J C WATTS, JR	07/10/00	07/10/00	AIRFARE OKC TO DCA 4289-5		107.00
08–28	P1	00K04000293	BETHANY J COWAN	07/20/00	07/20/00	MILEAGE		13.02
08–28	P1	00K04000291	DEBRA HOMER	07/20/00	08/10/00	MILEAGE		31.31
08–28	P1	00K04000288	JANET MARIE HENTHORN	08/01/00	08/16/00	MILEAGE		310.62
08–28	P1	00K04000288	DO	08/02/00	08/21/00	TOLLS/PARKING		15.75
08–28	P1	00K04000304	DO	08/17/00	08/22/00	RENTAL CAR		284.40
08–28	P1	00K04000304	DO	08/17/00	08/21/00	GASOLINE FOR RENTAL CAR		34.67
08–29	P1	00K04000295	BARBARA L JORDAN	07/17/00	07/27/00	MILEAGE		76.26
08–29	P1	00K04000295	DO	07/18/00	08/21/00	PARKING/TOLLS		4.50
08–29	P1	00K04000295	DO	08/03/00	08/11/00	MILEAGE		167.09
09–12	P1	00K04000310	DO	08/14/00	08/31/00	MILEAGE		137.02
09–12	P1	00K04000312	BETHANY J COWAN	08/17/00	08/17/00	TOLL CHARGES		1.25
09–12	P1	00K04000312	DO	08/14/00	08/14/00	PARKING CHARGES		2.00
09–12	P1	00K04000319	DO	08/14/00	08/24/00	MILEAGE		71.92

09–12	P1	00K04000318	DIANA L DISNEY	08/22/00	08/22/00	MILEAGE	59.52
09–12	P1	00K04000306	HON. J. C. WATTS, JR.	07/27/00	07/27/00	AIRFARE DCA TO OKC 8621-4	107.00
09–12	P1	00K04000306	DO	09/05/00	09/05/00	AIRFARE OKC-DCA [illegible]	104.00
09–12	P1	00K04000306	DO	09/05/00	09/05/00	MEAL	13.73
09–12	P1	00K04000306	DO	09/05/00	09/05/00	TAXI	14.00
09–12	P1	00K04000309	DO	03/27/00	03/27/00	AIRFARE [illegible]	107.00
09–12	P1	00K04000317	JANET MARIE HENTHORN	08/24/00	08/25/00	MILEAGE	57.04
09–12	P1	00K04000317	DO	08/24/00	[illegible]	LODGING	62.16
09–12	P1	00K04000325	JOHN SHAPARD	08/05/00	08/05/00	AIRFARE DCA-OKC [illegible]	107.00
09–12	P1	00K04000325	DO	08/23/00	08/23/00	AIRFARE OKC-DCA [illegible]	104.00
09–12	P1	00K04000320	JOSHUA MCCLINTOCK	08/09/00	08/12/00	AIRFARE DCA-OKC-DCA [illegible]	214.00
09–12	P1	00K04000320	DO .	08/09/00	08/12/00	MEALS	58.52
09–12	P1	00K04000307	PAMELA D PRYOR	08/24/00	08/26/00	AIRFARE DCA-OKC-DCA [illegible]	211.00
09–12	P1	00K04000307	DO	[illegible]	[illegible]	LODGING	62.16
09–12	P1	00K04000307	DO	[illegible]	08/28/00	TAXI	17.00
09–12	P1	00K04000307	DO	08/24/00	08/25/00	MEAL	18.46
09–12	P1	00K04000315	PATRICIA A GARDNER	05/02/00	08/26/00	MILEAGE ..	309.07
09–12	P1	00K04000316	DO	[illegible]	06/14/00	PARKING	1.50
09–15	P1	00K04000305	KIMBERLEY JEAN SHAPARD	08/05/00	08/05/00	AIRFARE DCA-OKC 5277-4	107.00
09–15	P1	00K04000305	DO	08/23/00	08/23/00	AIRFARE [illegible]	104.00
09–29	P1	00K04000333	HON. J. C. WATTS, JR.	09/08/00	09/08/00	AIRFARE DCA TO OKC ...	104.00
						TRAVEL TOTALS	4,540.70
		RENT, COMMUNICATION, UTILITIES					
07–07	P1	00K04000257	FEDERAL EXPRESS CORP	06/09/00	06/09/00	EXPRESS MAIL	14.60
07–07	P1	00K04000258	DO .	06/16/00	06/16/00	EXPRESS MAIL	10.24
07–11	P1	00K04000264	AT&T WIRELESS SERVICES	05/16/00	06/15/00	CELLULAR PHONE SERVICE	61.28
07–20	P9	0K0402R0007	ATL PARTNERSHIP	07/01/00	07/30/00	NORMAN - RENT	1,945.19
07–20	P9	0K0403R0007	WICHITA NATIONAL LIFE	07/01/00	07/30/00	LAWTON - RENT	320.00
07–28	P1	00K04000275	FEDERAL EXPRESS CORP	06/23/00	06/23/00	EXPRESS MAIL	13.86
07–28	P1	00K04000276	DO	06/30/00	06/30/00	EXPRESS MAIL	21.45
07–28	P1	00K04000277	DO	07/08/00	[illegible]	EXPRESS MAIL	10.91
07–28	P1	00K04000278	DO	[illegible]	[illegible]	EXPRESS MAIL	3.67
07–28	P1	00K04000270	MCI RESIDENTIAL SERVICE	06/05/00	06/05/00	CELLULAR LONG DISTANCE	8.69
07–28	P1	00K04000274	METROCALL	07/01/00	[illegible]	PAGER	9.03
07–31	S5	00213003608		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	64.90
07–31	S5	00213004047		06/01/00	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)	563.68
07–31	S5	[illegible]		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
07–31	S5	[illegible]		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	56.00
07–31	S5	00213005366		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER) ...	225.00
07–31	S5	00213005807		06/01/00	[illegible]	DC TEL TOLLS (TRANSFER)	247.63
07–31	P1	00K04000[illegible]72	AT&T WIRELESS SERVICE	05/29/00	06/28/00	CELLULAR PHONE SERVICE	303.62
07–31	P1	00K04000[illegible]73	DO	05/29/00	06/28/00	CELLULAR PHONE SERVICE	210.90
07–31	P1	00K04000[illegible]81	SKYTEL	07/01/00	07/01/00	PAGER CHARGE	75.24
08–22	P9	0K0402R0008	ATL PARTNERSHIP	08/01/00	08/31/00	NORMAN - RENT .	1,945.19
08–22	P9	0K0403R0008	WICHITA NATIONAL LIFE .	08/01/00	08/31/00	LAWTON - RENT'	320.00
08–28	P1	00K04000297	AT&T WIRELESS SERVICES	06/29/00	[illegible]	CELLULAR PHONE SERVICE	155.75
08–28	P1	00K04000298	DO	06/16/00	07/15/00	CELLULAR PHONE SERVICE	67.10
08–28	P1	00K04000299	DO .	06/29/00	07/28/00	CELLULAR PHONE SERVICE	232.97
08–28	P1	00K04000284	FEDERAL EXPRESS CORP	08/04/00	08/04/00	EXPRESS MAIL	14.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. J C WATTS JR—Con.							
08–28	P1 00K04000285	DO	08/18/00	08/18/00	EXPRESS MAIL		3.62
08–28	P1 00K04000286	DO	07/28/00	07/28/00	EXPRESS MAIL		22.52
08–28	P1 00K04000287	DO	08/11/00	08/11/00	EXPRESS MAIL		10.86
08–28	P1 00K04000292	DO	07/21/00	07/21/00	EXPRESS MAIL		22.47
08–28	P1 00K04000296	METROCALL	08/05/00	08/05/00	PAGER - NORMAN		9.03
08–31	S5 00244003608		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		64.90
08–31	S5 00244004047		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		509.56
08–31	S5 00244004484		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
08–31	S5 00244004925		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		56.00
08–31	S5 00244005366		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		225.00
08–31	S5 00244005807		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		253.13
09–12	P1 00K04000314	AT&T WIRELESS SERVICES	07/16/00	08/15/00	CELLULAR PHONE SERVICE		109.50
09–12	P1 00K04000324	DO	07/29/00	08/28/00	CELLULAR PHONE SERVICE		380.23
09–12	P1 00K04000311	FEDERAL EXPRESS CORP	09/01/00	09/01/00	EXPRESS MAIL		10.91
09–12	P1 00K04000313	DO	08/25/00	08/25/00	EXPRESS MAIL		13.19
09–12	P1 00K04000322	SKYTEL	06/26/00	07/26/00	PAGER		75.24
09–12	P1 00K04000323	DO	07/27/00	08/23/00	PAGER		51.84
09–20	P9 OK0402R0009	ATL PARTNERSHIP	09/01/00	09/30/00	NORMAN - RENT		1,945.19
09–20	P9 OK0403R0009	WICHITA NATIONAL LIFE	09/01/00	09/30/00	LAWTON - RENT		320.00
09–27	S5 00271003609		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		64.90
09–27	S5 00271004048		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		571.71
09–27	S5 00271004485		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
09–27	S5 00271004926		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		56.00
09–27	S5 00271005367		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		225.00
09–27	S5 00271005808		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		278.90
09–29	P1 00K04000328	AT&T WIRELESS SERVICES	07/29/00	08/28/00	CELLULAR PHONE SERVICE		228.56
09–29	P1 00K04000330	FEDERAL EXPRESS CORP	09/09/00	09/09/00	EXPRESS MAIL		7.29
09–29	P1 00K04000332	DO	09/15/00	09/15/00	EXPRESS MAIL		7.59
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,629.65
	PRINTING AND REPRODUCTION						
08–02	P2 OSPTP24541	ACCURATE WORD INC.	07/17/00	07/24/00	500 THERMO CARDS		32.00
08–02	P2 OSPTP24541	DO	07/17/00	07/24/00	500 THERMO CARDS		32.00
08–02	P2 OSPTP24541	DO	07/17/00	07/24/00	500 THERMO CARDS		32.00
08–17	P2 OSPTP24637	DO	08/01/00	08/10/00	500 THERMO CARDS		32.00
08–31	S3 00244000093		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:		134.40
	SUPPLIES AND MATERIALS						
07–07	P1 00K04000261	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER		28.50
07–07	P1 00K04000260	CONGRESSIONAL QUARTERLY, INC	05/01/00	10/31/00	ONLINE SUBSCRIPTION		2,390.50
07–11	P1 00K04000265	WARREN OFFICE SUPPLIES	03/09/00	03/09/00	OFFICE SUPPLIES		28.25
07–11	P1 00K04000266	DO	02/04/00	02/04/00	OFFICE SUPPLIES		169.20
07–18	P1 00K04000230	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER		23.00
07–28	P1 00K04000271	SAV-ON OFFICE & SCHOOL SUPPLY	07/10/00	07/10/00	OFFICE SUPPLIES		84.99

07-31	S1	00213000224		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	59.39
07-31	P1	00K04000282	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	34.00
08-28	P1	00K04000290	DIANA L DISNEY	08/11/00	08/11/00	FOOD & BEV	10.80
08-28	P1	00K04000288	JANET MARIE HENTHORN	08/10/00	08/10/00	OFFICE SUPPLIES	7.28
08-28	P1	00K04000283	SMITH ENGRAVING OF LAWTON ..	07/19/00	07/19/01	OFFICE SUPPLIES ..	8.50
08-28	P1	00K04000300	THE WALTERS HERALD	08/01/00	07/31/01	NEWSPAPER SUBSCRIPTION	18.00
08-28	P1	00K04000302	WARREN OFFICE SUPPLIES	08/22/00	08/22/00	OFFICE SUPPLIES	223.51
08-29	P1	00K04000303	SOUTHWESTERN & SADLER'S	08/10/00	08/10/00	OFFICE SUPPLIES	19.40
08-30	P1	00K04000301	MOORE CHAMBER OF COMMERCE	07/27/00	07/27/00	FOOD & BEV	10.00
08-31	S1	00244000216		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	30.95
09-12	P1	00K04000308	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	94.50
09-12	P1	00K04000310	BARBARA L JORDAN	08/23/00	08/23/00	FOOD & BEVERAGE .	8.00
09-12	P1	00K04000326	DAVID L. ANDRUKITIS, INC.	08/07/00	08/07/00	OFFICE SUPPLIES	55.00
09-12	P1	00K04000317	JANET MARIE HENTHORN	08/30/00	08/30/00	OFFICE SUPPLIES	8.58
09-12	P1	00K04000321	JET MAGAZINE	08/10/00	08/10/01	SUBSCRIPTION	24.00
09-22	P2	OSSPA40478	ANNIN FLAG COMPANY	09/13/00	09/19/00	3 X 5 OKLAHOMA STATE FLAG	26.53
09-29	P1	00K04000334	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	34.00
09-29	P1	00K04000327	SAV-ON OFFICE & SCHOOL SUPPLIE	09/07/00	09/07/00	OFFICE SUPPLIES	29.99
09-29	P1	00K04000329	THE BLACK CHRONICLE	10/01/00	09/30/01	SUBSCRIPTION	19.60
09-29	P1	00K04000335	US CAPITOL HISTORICAL SOCIETY	09/05/00	09/05/00	CONGRESSIONAL CALENDARS	1,000.00
09-30	S1	00274000222		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	76.89
						SUPPLIES AND MATERIALS TOTALS	4,523.36
		EQUIPMENT					
07-31	S2	00213003387		06/14/00	06/30/00	EQUIPMENT (TRANSFER)	686.28
07-31	S2	00213003388		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	6,017.26
08-31	S2	00244003277		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	6,017.26
09-30	S2	00274003420		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	6,017.26
						EQUIPMENT TOTALS	18,738.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,713.73
						OFFICE TOTALS:	197,713.73

1999 HON. J C WATTS JR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-05	CO	Z61312560	ATL PARTNERSHIP	04/[illegible]	04/30/99	CANCELLED CHECK [illegible] TALE DATED	1,945.19
07-28	P1	00K04000279	LUCENT TECHNOLOGIES	12/22/99	12/22/99	PHONE EQUIPMENT INSTALLATION	288.10
						RENT, COMMUNICATION, UTILITIES TOTALS	1,657.09
		EQUIPMENT					
08-02	P2	OM1D9A0094	INTERAMERICA TECHNOLOGIES INC	07/07/99	[illegible]	SOFTWARE	29.00
08-02	P2	OM1D9A0155	DO	07/23/99	07/23/99	MODEM	154.70
08-02	P2	OM1D9A0155	DO	07/23/99	07/23/99	INSTALL	50.00
08-02	P2	OM1W9A0093	DO	07/07/99	07/07/99	SOFTWARE	29.00
08-02	P2	OM1W9A0093	DO	07/07/99	07/07/99	HUB	335.11
08-02	P2	OM1W9A0093	DO	07/07/99	07/07/99	HUB	335.11
09-15	P2	OS1D969210	DO	07/07/99	07/[illegible]	SOFTWARE	560.00
09-15	P2	OS1W969208	DO	07/07/99	07/07/99	SOFTWARE	280.00
09-29	P2	OM1D969212	DO	07/07/99	07/07/99	SOFTWARE	112.00
						EQUIPMENT TOTALS	1,884.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS	227.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. J C WATTS JR—Con.							
					OFFICE TOTALS:		227.83
2000 HON. HENRY A WAXMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	62,893.79	60,219.59
					PERSONNEL COMPENSATION	554,686.18	187,872.23
					PERSONNEL BENEFITS	725.24	112.93
					TRAVEL	15,836.82	7,546.57
					RENT, COMMUNICATION, UTILITIES	53,305.01	18,728.79
					PRINTING AND REPRODUCTION	25,298.82	25,130.62
					OTHER SERVICES	2.00	0.00
					SUPPLIES AND MATERIALS	6,146.54	3,252.36
					EQUIPMENT	29,749.24	9,870.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	748,643.64	312,733.21
					OFFICE TOTALS:	748,643.64	312,733.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP	0USPS060018	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	711.24
08–30	OP	0USPS070018	DO	07/01/00	07/31/00	FRANKED MAIL	973.42
09–29	OP	0M5400101B	DO	08/08/00	08/08/00	FRANKED MAIL	58,067.15
09–29	OP	0USPS080018	DO	08/01/00	08/31/00	FRANKED MAIL	467.78
						FRANKED MAIL TOTALS:	60,219.59
PERSONNEL COMPENSATION							
		ALFRED,KIMONIA L		07/01/00	09/30/00	CASEWORKER	7,749.99
		CHIN,JENNIFER L		07/01/00	07/01/00	CASEWORKER	80.56
		CLASTER,REBECCA		07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,750.01
		DELGADO,PATRICIA COUFAL		07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	28,750.01
		DOTSON,GREGORY J		07/01/00	09/30/00	COUNSEL	17,499.99
		ELLMAN,LISA B		07/01/00	09/30/00	DISTRICT OFFICE MANAGER	19,500.00
		GOLDMAN,ZAHAVA		07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,250.00
		KIM,PAUL TAE HO		07/01/00	09/30/00	COUNSEL	17,499.99
		MCGEE,KERIN A		07/01/00	09/30/00	STAFF ASSISTANT	5,916.67
		NELSON,KAREN		07/01/00	09/30/00	SPECIAL ASSISTANT	32,708.34
		NOYES,MATTHEW J		07/01/00	09/30/00	STAFF ASSISTANT	6,249.99
		ROCKWELL,AMANDA H		07/01/00	09/30/00	STAFF ASSISTANT	8,250.00
		SCHILIRO,PHILIP M		07/01/00	09/30/00	CHIEF OF STAFF	6,000.00
		SINK,ERIC		08/01/00	09/30/00	CASEWORKER	4,500.00
		SWIFT,KAREN MIMMS		07/01/00	09/30/00	SENIOR CASE WORKER	10,250.01
		ZUNIGA,ANDREA T		07/01/00	09/30/00	STAFF ASSISTANT	5,916.67
						PERSONNEL COMPENSATION TOTALS:	187,872.23
PERSONNEL BENEFITS							
07–31	S7	00213000037		07/01/00	07/31/00	TRANSIT BENEFIT	112.93
						PERSONNEL BENEFITS TOTALS:	112.93

		TRAVEL					
07–12	P1	0CA29000196	PHILLIP SCHILIRO	06/26/00	06/27/00	TICKET TO AND FROM DISTRICT	269.00
07–12	P1	0CA29000197	DO	06/26/00	06/27/00	HERTZ RENTAL CAR	61.83
07–12	P1	0CA29000198	DO	06/26/00	06/27/00	MEALS	27.17
07–12	P1	0CA29000199	DO	06/26/00	06/27/00	PARKING	14.50
07–12	P1	0CA29000200	DO	06/29/00	06/29/00	PARKING	5.50
07–14	P1	0CA29000202	HON HENRY A WAXMAN	06/23/00	06/27/00	TICKET DC-LAX-DC	269.00
07–14	P1	0CA29000202	DO	06/23/00	06/27/00	UPGRADE DC-LAX-DC	312.50
07–14	P1	0CA29000201	PATRICIA DELGADO	06/26/00	06/29/00	AIRLINE TO AND FROM DISTRICT	269.00
07–14	P1	0CA29000201	DO	06/26/00	06/27/00	PARKING AT DULLES	27.00
07–25	P1	0CA29000205	HON HENRY A WAXMAN	07/16/00	07/18/00	AIRLINE TO AND FROM DISTRICT	269.00
07–25	P1	0CA29000205	DO	07/16/00	07/18/00	UPGRADES	312.50
07–25	P1	0CA29000205	DO	07/16/00	07/17/00	RENTAL CAR	116.11
07–25	P1	0CA29000206	DO	07/17/00	07/17/00	GAS	7.90
07–28	P1	0CA29000207	DO	06/06/00	06/06/00	AIRLINES DISTRICT TO DC	134.50
07–28	P1	0CA29000207	DO	06/06/00	06/06/00	AIRLINES UPGRADE	343.75
07–28	P1	0CA29000208	DO	06/23/00	06/27/00	RENTAL CAR	236.93
08–02	P1	0CA29000210	PAUL KIM	07/26/00	07/26/00	TAXI RIDE	20.00
08–10	P1	0CA29000212	HON HENRY A WAXMAN	07/29/00	08/04/00	FLIGHT TO AND FROM DISTRICT	333.00
08–10	P1	0CA29000212	DO	07/29/00	07/29/00	UPGRADES	500.00
08–10	P1	0CA29000213	DO	08/01/00	08/01/00	GAS	25.25
08–10	P1	0CA29000216	KAREN M SWIFT	06/13/00	07/20/00	MILEAGE	76.13
08–10	P1	0CA29000214	LISA B ELLMAN	06/13/00	06/13/00	PARKING	7.80
08–21	P1	0CA29000233	PHILLIP SCHILIRO	08/13/00	08/16/00	AIRLINE TICKET TO/FROM DIST	269.00
08–21	P1	0CA29000233	DO	08/13/00	08/15/00	RENTAL CAR	147.79
08–21	P1	0CA29000233	DO	08/13/00	08/15/00	HOTEL	448.49
08–21	P1	0CA29000233	DO	08/13/00	08/16/00	PARKING	30.00
08–21	P1	0CA29000234	DO	08/15/00	08/15/00	GAS	6.42
08–21	P1	0CA29000235	DO	08/14/00	08/14/00	MEAL	17.84
08–21	P1	0CA29000236	DO	08/08/00	08/08/00	UPGRADES	312.50
09–05	P1	0CA29000240	HON HENRY A WAXMAN	08/10/00	08/18/00	FLIGHT TO AND FROM DISTRICT	269.00
09–06	P1	0CA29000241	ZAHAVA GOLDMAN	08/21/00	08/22/00	MEALS	56.09
09–06	P1	0CA29000241	DO	08/20/00	08/22/00	HOTEL	615.87
09–06	P1	0CA29000241	DO	08/22/00	08/22/00	TAXI	30.00
09–06	P1	0CA29000241	DO	08/23/00	08/23/00	TAXI	27.00
09–06	P1	0CA29000241	DO	08/23/00	08/23/00	TAXI	48.00
09–12	P1	0CA29000245	AMANDA ROCKWELL	08/27/00	08/29/00	MEALS	30.17
09–12	P1	0CA29000249	DO	08/27/00	08/29/00	AIRLINES TICKET	333.00
09–12	P1	0CA29000249	DO	08/27/00	08/29/00	HOTEL	446.59
09–12	P1	0CA29000249	DO	08/27/00	08/29/00	RENTAL CAR	100.89
09–12	P1	0CA29000249	DO	08/29/00	08/29/00	GAS	8.26
09–12	P1	0CA29000249	DO	08/29/00	08/29/00	SHUTTLE BUS	8.00
09–22	P1	0CA29000267	HON. HENRY A WAXMAN	09/18/00	09/18/00	UPGRADES	375.00
09–29	P1	0CA29000268	DO	09/17/00	09/18/00	RENTAL CAR	117.29
09–29	P1	0CA29000269	DO	08/17/00	08/17/00	SMARTECARTE	2.00
09–29	P1	0CA29000270	DO	09/17/00	09/18/00	AIRLINE TO AND FROM DISTRICT	209.00
						TRAVEL TOTALS	7,546.57
		RENT, COMMUNICATION, UTILITIES					
07–07	P1	0CA29000190	FEDERAL EXPRESS CORP	04/14/00	04/14/00	OVERNIGHT LETTER	3.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. HENRY A WAXMAN—Con.							
07–07	P1 0CA29000191	DO	05/05/00	05/05/00	OVERNIGHT LETTERS		10.98
07–07	P1 0CA29000192	DO	05/12/00	05/12/00	OVERNIGHT LETTERS		10.24
07–07	P1 0CA29000193	DO	05/19/00	05/19/00	OVERNIGHT LETTERS		3.67
07–11	P1 0CA29000195	DO	06/03/00	06/05/00	OVERNIGHT LETTER		10.74
07–13	P1 0CA29000194	JENNIFER L CHIN	05/10/00	06/06/00	PHONE CALLS		29.70
07–17	P1 0CA29000203	FEDERAL EXPRESS CORP	06/14/00	06/14/00	OVERNIGHT PAK		3.74
07–19	P1 0CA29000204	DO	02/23/00	02/23/00	OVERNIGHT PAK		8.31
07–20	P9 CA2901R0007	JOSEPH C YOUNGERMAN BUILDING	07/01/00	07/30/00	LOS ANGELES - RENT		4,054.80
07–31	S5 00213003609		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		73.99
07–31	S5 00213004048		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		264.04
07–31	S5 00213004485		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		997.08
07–31	S5 00213004926		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		259.99
07–31	S5 00213005367		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		249.00
07–31	S5 00213005808		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		388.58
08–07	P1 0CA29000211	FEDERAL EXPRESS CORP	07/18/00	07/18/00	OVERNIGHT LETTER		3.67
08–10	P1 0CA29000219	DO	06/09/00	06/09/00	AIR LETTERS		10.86
08–10	P1 0CA29000220	DO	06/16/00	06/16/00	AIR LETTER		3.62
08–10	P1 0CA29000221	DO	06/23/00	06/23/00	AIR LETTER		3.67
08–10	P1 0CA29000222	DO	06/30/00	06/30/00	AIR LETTERS		7.24
08–10	P1 0CA29000215	JENNIFER L CHIN	06/03/00	06/15/00	PHONE CHARGES		101.15
08–10	P1 0CA29000223	MCKESSON WATER PRODUCTS	06/01/00	06/30/00	BOTTLED WATER		35.80
08–10	P1 0CA29000225	MEDIAONE	06/16/00	07/15/00	CABLE SERVICE		41.90
08–10	P1 0CA29000225	DO	07/16/00	08/15/00	CABLE SERVICE		41.90
08–22	P9 CA2901R0008	JOSEPH C YOUNGERMAN BUILDING	08/01/00	08/31/00	LOS ANGELES - RENT		4,054.80
08–31	S5 00244003609		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		73.99
08–31	S5 00244004048		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		158.05
08–31	S5 00244004485		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		997.08
08–31	S5 00244004926		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		80.00
08–31	S5 00244005367		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		249.00
08–31	S5 00244005808		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		247.05
08–31	HV 0A901001146	MCKESSON WATER PRODUCTS	06/01/00	06/30/00	CHANGE A/C# FROM 2350 TO 2602		–35.80
09–05	P1 0CA29000239	FEDERAL EXPRESS CORP	08/10/00	08/10/00	FEDEX OVERNIGHT		3.74
09–06	P1 0CA29000242	DO	08/14/00	08/14/00	OVERNIGHT LETTER		3.74
09–06	P1 0CA29000243	DO	08/14/00	08/14/00	OVERNIGHT LETTER		3.62
09–06	P1 0CA29000244	DO	08/18/00	08/18/00	OVERNIGHT LETTER		3.62
09–11	P1 0CA29000246	DO	08/23/00	08/23/00	OVERNIGHT LETTER		3.74
09–11	P1 0CA29000247	DO	08/24/00	08/24/00	OVERNIGHT LETTER		3.62
09–12	P1 0CA29000254	DO	08/11/00	08/11/00	OVERNIGHT LETTERS		7.29
09–12	P1 0CA29000255	DO	08/18/00	08/18/00	OVERNIGHT LETTERS		7.24
09–12	P1 0CA29000256	DO	08/25/00	08/25/00	OVERNIGHT LETTERS		3.62
09–12	P1 0CA29000257	DO	09/01/00	09/01/00	OVERNIGHT LETTERS		7.24
09–12	P1 0CA29000261	DO	07/28/00	07/28/00	OVERNIGHT LETTER		3.62
09–12	P1 0CA29000262	DO	08/04/00	08/04/00	OVERNIGHT LETTER		14.53

09-12	P1	0CA29000250	KAREN M. SWIFT	07/28/00	07/28/00	TELEPHONE CALLS	23.18
09-12	P1	0CA29000250	DO	07/28/00	07/28/00	TELEPHONE CALLS	7.07
09-12	P1	0CA29000253	MEDIAONE	08/16/00	09/15/00	CABLE TELEVISION	41.90
09-21	P9	CA2901R0009	JOSEPH C YOUNGERMAN BUILDING	09/01/00	09/30/00	LOS ANGELES - RENT	4,054.80
09-27	S5	00271003610		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	73.99
09-27	S5	00271004049		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	268.64
09-27	S5	00271004486		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
09-27	S5	00271004927		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	80.00
09-27	S5	00271005368		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	249.00
09-27	S5	00271005809		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	425.05
						RENT, COMMUNICATION, UTILITIES TOTALS	18,728.79
		PRINTING AND REPRODUCTION					
07-07	P1	0CA29000189	LOS ANGELES TIMES	05/07/00	05/07/00	CLASSIFIED AD	149.85
07-25	OP	0GP00600004	PUBLIC PRINTER	05/25/00	05/25/00	PRINTING	57.00
08-10	P1	0CA29000224	JOBTTRAK	06/21/00	06/21/00	JOB LISTING	18.00
08-31	OP	0GP00700002	PUBLIC PRINTER	06/29/00	06/29/00	PRINTING	57.00
09-05	P1	0CA29000238	DAVID L. ANDRUKITIS, INC.	08/23/00	08/23/00	BUSINESS CARDS	33.50
09-28	P5	0M5400101A	CANTRELL/CUTTER PRINTING	08/01/00	08/01/00	SINGLE DROP MASS MAIL PRINTING	17,452.00
09-28	P5	0M5400101C	MEDIA PLUS DESIGN	07/27/00	07/27/00	SINGLE DROP MASS MAIL DESIGN	2,041.27
09-28	P5	0M5400101D	PARKER MAILING SERVICE	08/09/00	08/09/00	SINGLE DROP MASS MAIL HANDLING	5,322.00
						PRINTING AND REPRODUCTION TOTALS	25,130.62
		SUPPLIES AND MATERIALS					
07-11	P1	0CA29000188	AQUA COOL	05/01/00	05/01/00	WATER SERVICE	44.63
07-31	S1	00213000480		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	471.03
08-10	P1	0CA29000217	BULLETIN NEWS NETWORK	07/28/00	07/28/00	SUBSCRIPTION	595.00
08-10	P1	0CA29000227	CALIFORNIA JOURNAL	07/10/00	07/10/00	SUBSCRIPTION	39.95
08-10	P1	0CA29000218	DAILY NEWS	06/13/00	06/13/00	SUBSCRIPTION	5.46
08-10	P1	0CA29000226	GENERAL BUSINESS SYSTEMS	06/22/00	06/22/00	SAVIN 9950 TONER	418.90
08-10	P1	0CA29000229	OFFICE DEPOT	07/08/00	07/08/00	OFFICE SUPPLIES	39.33
08-10	P1	0CA29000230	DO	06/16/00	06/16/00	OFFICE SUPPLIES	50.88
08-10	P1	0CA29000231	DO	06/15/00	06/15/00	OFFICE SUPPLIES	176.13
08-10	P1	0CA29000232	DO	06/29/00	06/29/00	OFFICE SUPPLIES	27.72
08-21	P1	0CA29000209	AQUA COOL	06/01/00	06/30/00	WATER COOLER	53.63
08-23	P1	0CA29000237	DO	07/01/00	07/31/00	WATER COOLER	53.63
08-31	S1	00244000473		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	306.61
08-31	HV	0A901001146	MCKESSON WATER PRODUCTS	06/01/00	06/30/00	CHANGE A/C# FROM 2350 TO 2602	35.80
09-12	P1	0CA29000258	CALIFORNIA JOURNAL	07/31/00	07/31/00	ANNUAL SUBSCRIPTION	39.95
09-12	P1	0CA29000251	MCKESSON WATER PRODUCTS	07/01/00	07/31/00	BOTTLED WATER	79.05
09-12	P1	0CA29000252	DO	02/08/00	03/07/00	BOTTLED WATER	17.90
09-12	P1	0CA29000259	OFFICE DEPOT	08/11/00	08/11/00	OFFICE SUPPLIES	12.71
09-12	P1	0CA29000260	DO	08/07/00	08/07/00	OFFICE SUPPLIES	201.49
09-19	P2	OSSPA39877	PITNEY BOWES	06/27/00	07/20/00	9910 PITNEY BOWES	276.00
09-20	P1	0CA29000263	AQUA COOL	08/01/00	08/29/00	H20	21.00
09-20	P1	0CA29000264	DO	08/01/00	08/29/00	WATER COOLER RENTAL	11.00
09-20	P1	0CA29000265	DO	08/01/00	08/29/00	H20	14.00
09-20	P1	0CA29000266	DO	08/01/00	08/29/00	H20	7.00
09-21	P2	OSSPA40411	CAPITOL MARKING PRD	09/06/00	09/18/00	REPLACEMENT INK PAD FOR 2400 P	4.90
09-21	P2	OSSPA40411	DO	09/06/00	09/18/00	HANDLING	0.50
09-30	S1	00274000475		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	248.16
						SUPPLIES AND MATERIALS TOTALS	3,252.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. HENRY A WAXMAN—Con.							
EQUIPMENT							
07–31	S2 00213003830		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,290.04
08–31	S2 00244003564		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,290.04
09–30	S2 00274003838		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,290.04
					EQUIPMENT TOTALS		9,870.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,733.21
					OFFICE TOTALS:		312,733.21
1999 HON. HENRY A WAXMAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08–08	HR 141724	THE AMERICAN PROSPECT	10/19/99	10/18/00	RET'D CHK; PAYMENT ERROR		–29.95
08–10	P1 0CA29000228	PITNEY BOWES INC	12/29/99	12/29/99	TONER		368.00
					SUPPLIES AND MATERIALS TOTALS:		338.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		338.05
					OFFICE TOTALS:		338.05
2000 HON. ANTHONY D. WEINER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	54,962.56	26,982.53
					PERSONNEL COMPENSATION	434,200.31	152,173.37
					TRAVEL	15,839.30	8,733.37
					RENT, COMMUNICATION, UTILITIES	55,878.46	19,627.43
					PRINTING AND REPRODUCTION	76,126.22	28,061.07
					OTHER SERVICES	4,489.44	1,669.44
					SUPPLIES AND MATERIALS	21,643.10	4,278.95
					EQUIPMENT	43,129.27	15,632.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,268.66	257,159.06
					OFFICE TOTALS:	706,268.66	257,159.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060018	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		903.76
08–30	OP 0USPS070018	DO	07/01/00	07/31/00	FRANKED MAIL		170.00
09–29	OP 0M5445006B	DO	05/25/00	05/25/00	FRANKED MAIL		9,385.11
09–29	OP 0M5445007B	DO	06/12/00	06/12/00	FRANKED MAIL		9,396.56
09–29	OP 0M5445009B	DO	06/08/00	06/08/00	FRANKED MAIL		5,184.72
09–29	OP 0M5445010B	DO	06/13/00	06/13/00	FRANKED MAIL		1,528.51
09–29	OP 0USPS080018	DO	08/01/00	08/31/00	FRANKED MAIL		413.87
					FRANKED MAIL TOTALS:		26,982.53
PERSONNEL COMPENSATION							
		ALWAIS,GAIL	07/01/00	09/30/00	PART-TIME EMPLOYEE		3,639.99
		BERGER,SHELDON A	07/01/00	09/30/00	PART-TIME EMPLOYEE		1,250.01

FRIEDMAN,RON	07/01/00	09/30/00	DISTRICT DIRECTOR		11,250.00
GILL,ERIN CHRISTY	07/01/00	09/30/00	EXECUTIVE ASSISTANT		7,500.00
GOTLIEB,BRIAN	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF		7,500.00
HOCKERT,GEOFFREY	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		7,250.01
HYATT ESTELLE	07/01/00	09/30/00	CONGRESSIONAL AIDE		5,250.00
KATZMAN,LARRY M	07/01/00	09/30/00	DIRECTOR CONSTITUENT AFFAIRS		8,750.01
MARCUS,MATTHEW	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		6,750.00
MILLER,BRIAN	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT		8,750.01
NARBONI,ROI	09/15/00	09/30/00	PART TIME EMPLOYEE		533.33
OPPEDISANO,JOAN	07/01/00	09/30/00	DISTRICT OFFICE MANAGER		9,999.99
ROSEN,ERIC	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		16,250.01
RYAN,KEVIN	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT		17,000.01
SELMON,MELINDA	07/01/00	09/30/00	CONGRESSIONAL AIDE		5,499.99
SPODEK,IRA	07/01/00	09/30/00	PERMANENT SPECIAL ASSISTANT		8,000.00
STORCH,BATYA	07/01/00	09/30/00	CONGRESSIONAL AIDE		5,750.01
TORREY,SERENA	07/01/00	09/30/00	PRESS SECRETARY		9,999.99
VORPERIAN,KARINE	07/01/00	09/30/00	SPECIAL ASSISTANT		8,750.01
ZILAHI,TINA	07/01/00	[illegible]	PAID INTERN		2,500.00
				PERSONNEL COMPENSATION TOTALS	152,173.37

TRAVEL

07–14	P1	0NY09000390	HON ANTHONY WEINER	[illegible]	[illegible]	AIRFARE FROM DCA TO LGA	48.50
07–14	P1	0NY09000391	DO	05/29/00	[illegible]	AIRFARE FROM LGA TO DCA	48.50
07–14	P1	0NY09000392	DO	06/01/00	06/01/00	AIRFARE FROM DCA TO LGA	48.50
07–14	P1	0NY09000393	DO	06/06/00	06/06/00	AIRFARE FROM DCA TO LGA	48.50
07–14	P1	0NY09000394	DO	06/07/00	06/07/00	AIRFARE FROM LGA TO DCA	48.50
07–14	P1	0NY09000398	DO	06/09/00	06/09/00	AIRFARE FROM DCA TO LGA	48.50
07–14	P1	0NY09000399	DO	06/12/00	06/12/00	AIRFARE FROM LGA TO DCA	48.50
07–14	P1	0NY09000400	DO	06/12/00	06/12/00	AIRFARE FROM DCA TO LGA	48.50
07–14	P1	0NY09000401	DO	06/13/00	06/13/00	AIRFARE FROM LGA TO DCA	48.50
07–14	P1	0NY09000402	DO	06/16/00	06/16/00	AIRFARE FROM DCA TO LGA	48.50
07–14	P1	0NY09000403	DO	06/19/00	06/19/00	AIRFARE FROM LGA TO DCA	48.50
07–14	P1	0NY09000404	DO	06/19/00	06/19/00	AIRFARE FROM DCA TO LGA	48.50
07–14	P1	0NY09000405	DO	06/20/00	06/20/00	AIRFARE FROM LGA TO DCA	48.50
07–14	P1	0NY09000406	DO	06/21/00	06/21/00	AIRFARE FROM DCA TO LGA	48.50
07–14	P1	0NY09000407	DO	06/22/00	06/22/00	AIRFARE FROM LGA TO DCA	48.50
07–14	P1	0NY09000408	DO	06/23/00	06/23/00	AIRFARE FROM DCA TO LGA	48.50
07–14	P1	0NY09000409	DO	06/26/00	06/26/00	AIRFARE FROM LGA TO DCA	48.50
07–14	P1	0NY09000410	DO	06/30/00	06/30/00	AIRFARE FROM DCA TO LGA	48.50
07–14	P1	0NY09000397	KEVIN RYAN	06/09/00	06/09/00	ROUNDTRIP FROM DCA TO LGA	97.00
07–14	P1	0NY09000395	SERENA TORREY	05/22/00	05/22/00	AIRFARE FROM DCA TO LGA	48.50
07–14	P1	0NY09000395	DO	05/26/00	[illegible]	AIRFARE FROM LGA TO DCA	48.50
07–14	P1	0NY09000395	DO	05/29/00	05/29/00	AIRFARE FROM DCA TO LGA	48.50
07–14	P1	0NY09000395	DO	06/02/00	06/02/00	AIRFARE FROM LGA TO DCA	48.50
07–14	P1	0NY09000395	DO	06/16/00	06/16/00	AIRFARE FROM LGA TO DCA	48.50
07–14	P1	0NY09000396	DO	06/19/00	06/19/00	AIRFARE FROM DCA TO LGA	48.50
07–21	P1	0NY09000421	HON ANTHONY WEINER	06/09/00	06/09/00	MILEAGE	29.00
07–21	P1	0NY09000422	DO	[illegible]	[illegible]	MILEAGE	25.00
07–21	P1	0NY09000423	DO	06/16/00	06/16/00	MILEAGE	29.50
07–21	P1	0NY09000424	DO	06/19/00	06/19/00	MILEAGE	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ANTHONY D. WEINER—Con.							
07–21	P1 0NY09000425	DO	06/24/00	06/24/00	MILEAGE		25.00
07–21	P1 0NY09000430	DO	04/01/00	04/30/00	MILEAGE		357 40
07–21	P1 0NY09000431	DO	05/01/00	05/31/00	EZ PASS TOLLS		8.50
07–21	P1 0NY09000435	DO	05/31/00	05/31/00	MILEAGE		25.00
07–21	P1 0NY09000436	DO	06/01/00	06/30/00	EZ PASS TOLLS		5.00
07–21	P1 0NY09000441	DO	06/21/00	06/21/00	TAXI		12.00
07–21	P1 0NY09000441	DO	06/21/00	06/21/00	PARKING		20.00
07–21	P1 0NY09000442	DO	07/07/00	07/07/00	MILEAGE		28.20
07–28	P1 0NY09000451	SAFEWAY	03/01/00	03/01/00	CAB SERVICE		137.00
07–31	P1 0NY09000453	RON FRIEDMAN	06/06/00	06/06/00	MILEAGE		86 12
07–31	P1 0NY09000463	SAFEWAY	06/07/00	06/07/00	TAXI SERVICE		819.00
08–07	P1 0NY09000468	HON. ANTHONY WEINER	05/22/00	05/22/00	AIRFARE DCA TO LGA		48.50
08–07	P1 0NY09000469	DO	05/23/00	05/23/00	AIRFARE LGA TO DCA		48.50
08–07	P1 0NY09000470	DO	05/26/00	05/26/00	AIRFARE DCA TO LGA		48.50
08–07	P1 0NY09000472	DO	05/01/00	05/01/00	AIRFARE DCA TO LGA		48.50
08–07	P1 0NY09000473	DO	05/02/00	05/02/00	AIRFARE LGA TO DCA		48.50
08–07	P1 0NY09000474	DO	05/04/00	05/04/00	AIRFARE LGA TO DCA		48.50
08–07	P1 0NY09000475	DO	05/09/00	05/09/00	AIRFARE DCA TO LGA		48.50
08–07	P1 0NY09000476	DO	05/10/00	05/10/00	AIRFARE LGA TO DCA		48.50
08–07	P1 0NY09000483	DO	04/01/00	04/01/00	MEALS		350.00
08–07	P1 0NY09000492	DO	05/13/00	05/13/00	AIRFARE LGA TO DCA		48.50
08–07	P1 0NY09000493	DO	05/14/00	05/14/00	AIRFARE DCA TO LGA		48.50
08–07	P1 0NY09000494	DO	05/16/00	05/16/00	AIRFARE LGA TO DCA		48 50
08–07	P1 0NY09000495	DO	05/18/00	05/18/00	AIRFARE DCA TO LGA		48 50
08–07	P1 0NY09000496	DO	05/22/00	05/22/00	AIRFARE LGA TO DCA		48.50
08–07	P1 0NY09000478	KEVIN RYAN	05/05/00	05/05/00	AIRFARE DC TO NYC		48.50
08–07	P1 0NY09000478	DO	05/07/00	05/07/00	AIRFARE NYC TO DC		48.50
08–07	P1 0NY09000478	DO	05/20/00	05/20/00	AIRFARE DC TO NYC		48.50
08–07	P1 0NY09000478	DO	05/23/00	05/23/00	AIRFARE NYC TO DC		48.50
08–07	P1 0NY09000479	DO	06/30/00	06/30/00	AIRFARE DC TO NYC		48.50
08–07	P1 0NY09000479	DO	07/06/00	07/06/00	AIRFARE NYC TO DC		48.50
08–07	P1 0NY09000479	DO	05/05/00	05/05/00	TAXI		14.00
08–07	P1 0NY09000479	DO	05/06/00	05/06/00	TAXI		6.00
08–07	P1 0NY09000479	DO	05/06/00	05/06/00	TAXI		6.00
08–07	P1 0NY09000484	DO	05/20/00	05/20/00	TAXI		19.00
08–07	P1 0NY09000484	DO	05/22/00	05/22/00	TAXI		20.00
08–07	P1 0NY09000484	DO	05/23/00	05/23/00	TAXI		46.00
08–07	P1 0NY09000484	DO	05/22/00	05/22/00	PARKING		10.00
08–07	P1 0NY09000487	DO	03/01/00	07/30/00	MILEAGE		78.00
08–07	P1 0NY09000487	DO	05/08/00	05/08/00	TAXI		14.00
08–07	P1 0NY09000477	RON FRIEDMAN	06/07/00	06/29/00	MILEAGE		133.25
08–07	P1 0NY09000471	SERENA TORREY	03/30/00	03/30/00	AIRFARE DCA TO LGA		48.50
08–07	P1 0NY09000471	DO	03/30/00	03/30/00	AIRFARE LGA TO DCA		48.50

08–09	P1	0NY09000490	ERIN CHRISTY GILL	03/01/00	06/01/00	MILEAGE	97.50
08–09	P1	0NY09000498	LARRY KATZMAN	05/01/00	05/31/00	MILEAGE	36.72
08–09	P1	0NY09000498	DO	05/01/00	05/31/00	TOLLS	7.00
08–09	P1	0NY09000500	DO	06/01/00	06/30/00	TOLLS	10.50
08–09	P1	0NY09000500	DO	06/01/00	06/30/00	MILEAGE	185.25
08–09	P1	0NY09000499	SERENA TORREY	07/17/00	07/17/00	AIRFARE NY TO DC	48.50
08–09	P1	0NY09000501	DO	06/20/00	06/20/00	TAXI	6.00
08–09	P1	0NY09000501	DO	06/18/00	06/18/00	TAXI	5.70
08–25	P1	0NY09000502	DO	07/14/00	07/14/00	TRAIN FARE TO NY	120.00
08–25	P1	0NY09000502	DO	07/31/00	07/31/00	AIRFARE FROM NYC	48.50
08–25	P1	0NY09000502	DO	07/31/00	07/31/00	AIRFARE FROM DC TO NYC	48.50
08–28	P1	0NY09000512	SAFEWAY	07/02/00	07/28/00	CAB SERVICE	465.25
08–30	P1	0NY09000513	HON. ANTHONY WEINER	06/01/00	06/30/00	MILEAGE	314.92
08–30	P1	0NY09000514	DO	05/01/00	05/31/00	MILEAGE	172.25
08–30	P1	0NY09000515	DO	07/01/00	07/01/00	MILEAGE	28.50
08–30	P1	0NY09000517	DO	07/14/00	07/14/00	MILEAGE	26.45
08–30	P1	0NY09000518	DO	07/01/00	07/31/00	EZ PASS TOLLS	18.00
08–30	P1	0NY09000519	DO	08/05/00	08/05/00	MILEAGE	25.90
08–30	P1	0NY09000520	DO	07/29/00	07/29/00	MILEAGE	26.00
08–30	P1	0NY09000521	DO	08/01/00	08/01/00	MILEAGE	26.50
09–05	P1	0NY09000523	BRIAN GOTLIEB	04/23/00	08/12/00	MILEAGE	886.32
09–05	P1	0NY09000533	DO	08/08/00	08/08/00	PARKING	0.50
09–05	P1	0NY09000533	DO	08/10/00	08/10/00	PARKING	1.25
09–05	P1	0NY09000533	DO	01/18/00	01/18/00	PARKING	5.00
09–05	P1	0NY09000533	DO	07/29/00	07/29/00	PARKING	8.00
09–05	P1	0NY09000536	DO	08/07/00	08/07/00	PARKING	7.00
09–05	P1	0NY09000534	HON. ANTHONY WEINER	08/09/00	08/09/00	MILEAGE	25.00
09–05	P1	0NY09000535	DO	08/23/00	08/23/00	MILEAGE	24.70
09–20	P1	0NY09000537	BRIAN GOTLIEB	07/11/00	07/11/00	CAB	12.75
09–20	P1	0NY09000537	DO	07/19/00	07/24/00	PARKING	17.00
09–20	P1	0NY09000537	DO	07/19/00	07/19/00	PARKING	11.00
09–20	P1	0NY09000542	RON FRIEDMAN	06/30/00	09/04/00	MILEAGE	179.20
09–20	P1	0NY09000543	SAFEWAY	08/01/00	08/31/00	TAXI SERVICE	828.75
09–20	P1	0NY09000538	SERENA TORREY	08/02/00	08/02/00	AIRFARE FROM NYC TO DC	48.50
09–20	P1	0NY09000538	DO	08/08/00	08/08/00	AIRFARE FROM NYC TO DC	48.50
09–27	P1	0NY09000549	HON. ANTHONY WEINER	09/12/00	09/12/00	MILEAGE	25.00
09–27	P1	0NY09000550	DO	09/05/00	09/05/00	MILEAGE	27.00
09–27	P1	0NY09000551	DO	08/27/00	08/27/00	MILEAGE	24.79
09–27	P1	0NY09000552	DO	09/17/00	09/17/00	MILEAGE	25.00
09–27	P1	0NY09000553	DO	09/11/00	09/11/00	MILEAGE	25.75
09–27	P1	0NY09000554	DO	09/09/00	09/09/00	MILEAGE	25.45
09–27	P1	0NY09000556	DO	07/29/00	07/29/00	MILEAGE	26.00
09–27	P1	0NY09000557	DO	08/01/00	08/01/00	MILEAGE	26.50
09–27	P1	0NY09000548	SERENA TORREY	09/18/00	09/18/00	AIR FARE NY TO DC	48.50
09–28	P1	0NY09000562	DO	07/31/00	07/31/00	AIRFARE DC TO NY	48.50
						TRAVEL TOTALS:	8,733.37
		RENT, COMMUNICATION, UTILITIES					
07–17	P1	0NY09000412	CABLEVISION	06/08/00	07/07/00	CABLE	49.70
07–17	P1	0NY09000413	FEDERAL EXPRESS CORP	06/14/00	06/14/00	OVERNIGHT DELIVERY	19.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ANTHONY D. WEINER—Con.								
07–17	P1	0NY09000414	DO	06/21/00	06/21/00	OVERNIGHT DELIVERY		18.97
07–17	P1	0NY09000418	DO	06/28/00	06/28/00	OVERNIGHT DELIVERY		27.01
07–19	P1	0NY09000417	LUNDY'S MANAGEMENT CORP	07/01/00	07/31/00	UTILITIES		790.00
07–20	P9	NY0903R0007	KAREN KOSLOWITZ	07/01/00	07/30/00	RENT-FOREST HILLS		200.00
07–20	P9	NY0901R0007	LUNDY'S MANAGEMENT CORP	07/01/00	07/30/00	BROOKLYN,NY-RENT		3,000.00
07–21	P1	0NY09000437	HON. ANTHONY WEINER	06/04/00	06/04/00	CELL PHONE		144.30
07–26	P1	0NY09000444	AT & T WIRELESS SERVICE	06/24/00	06/24/00	MOBILE PHONE		362.10
07–26	P1	0NY09000446	DO	05/24/00	05/24/00	MOBILE PHONE		386.83
07–26	P1	0NY09000445	AT&T	06/06/00	06/06/00	LONG DISTANCE PHONE		244.48
07–26	P1	0NY09000447	DO	06/06/00	06/06/00	LONG DISTANCE PHONE		184.04
07–26	P1	0NY09000449	BELL ATLANTIC	05/07/00	05/07/00	LONG DISTANCE CHARGE		797.57
07–26	P1	0NY09000450	DO	07/03/00	07/03/00	LONG DISTANCE CHARGE		873.45
07–31	S5	00213003610		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		80.00
07–31	S5	00213004049		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		24.09
07–31	S5	00213004486		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		783.42
07–31	S5	00213004927		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		68.00
07–31	S5	00213005368		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		143.00
07–31	S5	00213005809		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		173.18
07–31	P1	0NY09000456	CABLEVISION	07/08/00	08/07/00	CABLE TV		49.70
07–31	P1	0NY09000459	FEDERAL EXPRESS CORP	07/06/00	07/06/00	OVERNIGHT DELIVERY		31.83
07–31	P1	0NY09000460	DO	07/12/00	07/12/00	OVERNIGHT DELIVERY		7.99
08–07	P1	0NY09000486	CABLEVISION	03/08/00	04/07/00	CABLE CHARGES		44.70
08–07	P1	0NY09000481	FEDERAL EXPRESS CORP	07/26/00	07/26/00	OVERNIGHT DELIVERY		7.36
08–07	P1	0NY09000482	DO	07/19/00	07/19/00	OVERNIGHT DELIVERY		18.32
08–07	P1	0NY09000487	KEVIN RYAN	03/01/00	06/30/00	CELL PHONE EXPENSES		76.95
08–09	P1	0NY09000498	LARRY KATZMAN	04/01/00	04/30/00	CELL PHONE		13.03
08–09	P1	0NY09000498	DO	05/01/00	05/31/00	CELL PHONE		12.04
08–09	P1	0NY09000497	LUNDY'S MANAGEMENT CORP	08/01/00	08/31/00	UTILITIES		790.00
08–22	P9	NY0903R0008	KAREN KOSLOWITZ	08/01/00	08/31/00	RENT-FOREST HILLS		200.00
08–22	P9	NY0901R0008	LUNDY'S MANAGEMENT CORP	08/01/00	08/31/00	BROOKLYN,NY-RENT		3,000.00
08–28	P1	0NY09000508	FEDERAL EXPRESS CORP	08/16/00	08/16/00	OVERNIGHT DELIVERY		30.75
08–28	P1	0NY09000509	DO	08/02/00	08/02/00	OVERNIGHT DELIVERY		20.57
08–28	P1	0NY09000510	DO	08/09/00	08/09/00	OVERNIGHT DELIVERY		42.56
08–28	P1	0NY09000504	HON. ANTHONY WEINER	07/04/00	07/04/00	OFFICE CELL PHONE		95.33
08–30	P1	0NY09000522	DO	07/06/00	07/06/00	HEAD PHONE SET		33.41
08–31	S5	00244003610		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		80.00
08–31	S5	00244004049		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		24.02
08–31	S5	00244004486		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		783.42
08–31	S5	00244004927		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		68.00
08–31	S5	00244005368		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		143.00
08–31	S5	00244005809		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		191.80
09–05	P1	0NY09000523	BRIAN GOTLIEB	07/15/00	07/15/00	CELL PHONE USAGE		43.72
09–05	P1	0NY09000524	CABLEVISION	08/03/00	08/03/00	UTILITIES		42.32

09–05	P1	0NY09000529	FEDERAL EXPRESS CORP	08/23/00	08/23/00	OVERNIGHT DELIVERY	34.71
09–20	P1	0NY09000539	DO	08/30/00	08/30/00	OVERNIGHT DELIVERY	99.19
09–20	P9	NY0903R0009	KAREN KOSLOWITZ	09/01/00	09/30/00	RENT-FOREST HILLS	200.00
09–20	P1	0NY09000541	LUNDY'S MANAGEMENT CORP	09/01/00	09/01/00	RENT, UTILITIES	790.00
09–20	P9	NY0901R0009	DO	09/01/00	09/30/00	BROOKLYN,NY-RENT	3,000.00
09–26	P1	0NY09000547	CABLEVISION	09/03/00	09/03/00	CABLE	44.70
09–27	S5	00271003611		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	80.00
09–27	S5	00271004050		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	23.50
09–27	S5	00271004487		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
09–27	S5	00271004928		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	68.00
09–27	S5	00271005369		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	143.00
09–27	S5	00271005810		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	100.57
09–27	P1	0NY09000555	HON. ANTHONY WEINER	07/25/00	07/25/00	TELEPHONE TOLLS	6.84
09–28	P1	0NY09000558	FEDERAL EXPRESS CORP	09/07/00	09/07/00	OVERNIGHT DELIVERY	18.57
09–28	P1	0NY09000559	DO	09/13/00	09/13/00	OVERNIGHT DELIVERY	14.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,627.43
		PRINTING AND REPRODUCTION					
07–21	P1	0NY09000426	HON. ANTHONY WEINER	05/22/00	05/22/00	PHOTOS	72.08
07–21	P1	0NY09000429	DO	05/29/00	05/29/00	PHOTOS	1.75
07–21	P1	0NY09000438	DO	06/05/00	06/05/00	PHOTOS	30.15
07–21	P1	0NY09000440	DO	06/15/00	06/15/00	PHOTOS	8.65
07–25	OP	0GP00600004	PUBLIC PRINTER	05/01/00	05/01/00	PRINTING	185.00
07–31	S3	00213000210		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	63.00
07–31	P1	0NY09000457	DISTRICT PHOTO INC	06/13/00	06/13/00	PHOTOS	48.52
08–02	P5	0M5445007A	AMAZING PRINTED	05/25/00	05/25/00	SINGLE DROP MASS MAIL PRINTING	9,570.00
08–02	P5	0M5445008A	DO	06/29/00	06/29/00	SINGLE DROP MASS MAIL PRINTING	7,468.75
08–02	P5	0M5445009A	DO	06/08/00	06/08/00	SINGLE DROP MASS MAIL PRINTING	6,095.75
08–02	P5	0M5445010A	DO	06/12/00	06/12/00	SINGLE DROP MASS MAIL PRINTING	7,573.55
08–07	P1	0NY09000480	DAVID L. ANDRUKITIS, INC.	07/25/00	07/25/00	PRINTING	40.00
08–07	P1	0NY09000488	DISTRICT PHOTO INC.	12/01/99	02/09/00	PHOTOGRAPHIC EXPENSES	42.49
08–07	P1	0NY09000484	KEVIN RYAN	05/15/00	05/15/00	PHOTOS	10.39
08–09	P1	0NY09000499	SERENA TORREY	04/05/00	04/05/00	PHOTOS	5.70
09–05	P1	0NY09000526	AMAZING PRINTED PRODUCTS	08/09/00	08/09/00	PRINTING SERVICES	890.00
09–05	P1	0NY09000526	DO	08/09/00	08/09/00	PRINTING SERVICES	785.00
09–05	P1	0NY09000531	DISTRICT PHOTO INC	08/09/00	08/09/00	PHOTOS	31.57
09–05	P1	0NY09000532	DO	08/09/00	08/09/00	PHOTOS	105.22
09–26	P1	0NY09000545	DAVID L. ANDRUKITIS, INC.	08/22/00	08/22/00	PRINTING	33.50
						PRINTING AND REPRODUCTION TOTALS	28,061.07
		OTHER SERVICES					
07–26	P1	0NY09000443	DAVE ABERDEEN	05/12/00	06/01/00	CLEANING SERVICES	180.00
07–26	P1	0NY09000443	DO	06/01/00	06/30/00	CLEANING SERVICES	220.00
07–26	P1	0NY09000443	DO	05/01/00	05/31/00	CLEANING SERVICES	220.00
09–06	P1	0NY09000527	WASTE MANAGEMENT OF	07/01/00	07/31/00	GARBAGE REMOVAL	107.61
09–26	P1	0NY09000546	DAVE ABERDEEN	07/01/00	07/31/00	CLEANING SERVICES	440.00
09–26	P1	0NY09000546	DO	07/01/00	07/31/00	CLEANING SERVICES	320.00
09–28	P1	0NY09000560	WASTE MANAGEMENT OF	09/01/00	09/01/00	GARBAGE REMOVAL	181.83
						OTHER SERVICES TOTALS	1,669.44
		SUPPLIES AND MATERIALS					
07–17	P1	0NY09000411	AQUA COOL	05/01/00	05/30/00	BOTTLED WATER	70.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. ANTHONY D. WEINER—Con.							
07–17 P1	0NY09000416	GREAT BEAR SPRING WATER	06/01/00	06/26/00	WATER		26.50
07–17 P1	0NY09000415	LEXIS-NEXIS	05/01/00	05/31/00	PUBLICATION		160.00
07–17 P1	0NY09000419	USA TODAY	06/26/00	07/01/01	NEWSPAPERS		119.00
07–20 P1	0NY09000420	WHITEHALL TERRACE ASSOCIATES	01/14/00	01/14/00	OFFICE SUPPLIES		6.00
07–21 P1	0NY09000427	HON. ANTHONY WEINER	05/23/00	05/23/00	NEWSPAPERS		19.75
07–21 P1	0NY09000427	DO	05/23/00	05/23/00	NEWSPAPERS		2 50
07–21 P1	0NY09000428	DO	05/28/00	05/28/00	NEWSPAPERS		83.30
07-21 P1	0NY09000432	DO	05/15/00	05/15/00	NEWSPAPERS		1.25
07–21 P1	0NY09000433	DO	05/14/00	05/14/00	NEWSPAPERS		3.25
07–21 P1	0NY09000434	DO	05/18/00	05/18/00	NEWSPAPERS		1.25
07–21 P1	0NY09000439	DO	06/08/00	06/08/00	NEWSPAPERS		1.75
07–28 P1	0NY09000452	GREAT BEAR SPRING WATER	03/21/00	03/21/00	WATER		11.00
07–31 S1	00213000347		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		605.30
07–31 P1	0NY09000454	AQUA COOL	06/30/00	06/30/00	BOTTLED WATER		51.00
07–31 P1	0NY09000458	FORWARD NEWSPAPER LLC	06/26/00	06/26/00	DISTRICT NEWSPAPER		39.95
07–31 P1	0NY09000461	LEXIS-NEXIS	06/30/00	06/30/00	PUBLICATIONS		160.00
07–31 P1	0NY09000462	POLAND SPRING WATER	06/20/00	06/20/00	WATER SERVICE		166 55
07–31 P1	0NY09000464	STAPLES	06/06/00	06/06/00	OFFICE SUPPLIES		16.98
07–31 P1	0NY09000464	DO	06/06/00	06/06/00	OFFICE SUPPLIES		59.32
07–31 P1	0NY09000464	DO	06/13/00	06/13/00	OFFICE SUPPLIES		54.09
07–31 P1	0NY09000464	DO	06/20/00	06/20/00	OFFICE SUPPLIES		163.37
07–31 P1	0NY09000466	DO	05/16/00	05/16/00	OFFICE SUPPLIES		184.36
07–31 P1	0NY09000466	DO	05/15/00	05/15/00	OFFICE SUPPLIES		61.10
07–31 P1	0NY09000466	DO	05/18/00	05/18/00	OFFICE SUPPLIES		259.96
07–31 P1	0NY09000466	DO	05/25/00	05/25/00	OFFICE SUPPLIES		105.28
07–31 P1	0NY09000466	DO	05/19/00	05/19/00	OFFICE SUPPLIES		11.92
07–31 P1	0NY09000467	DO	05/01/00	05/01/00	OFFICE SUPPLIES		3.65
07–31 P1	0NY09000467	DO	05/03/00	05/03/00	OFFICE SUPPLIES		171.90
07–31 P1	0NY09000467	DO	05/08/00	05/08/00	OFFICE SUPPLIES		79.01
07–31 P1	0NY09000467	DO	05/08/00	05/08/00	OFFICE SUPPLIES		175.02
07–31 P1	0NY09000467	DO	05/11/00	05/11/00	OFFICE SUPPLIES		56.67
07–31 P1	0NY09000455	THE BROOKLYN PAPER	06/06/00	06/06/00	NEWSPAPER SUBSCRIPTION		100.00
07–31 P1	0NY09000465	TORAH UMESORAH PUBICATIONS	05/10/00	05/10/00	PUBLICATIONS		19.05
08–07 P1	0NY09000489	GREAT BEAR SPRING WATER	03/07/00	03/26/00	WATER		48.00
08–07 P1	0NY09000485	HON. ANTHONY WEINER	07/13/00	07/13/00	LUNCH FOR CONSTITUENTS		28.47
08–07 P1	0NY09000491	POLAND SPRING WATER	02/10/00	02/21/00	WATER SERVICE		78.90
08–09 P1	0NY09000490	ERIN CHRISTY GILL	08/02/00	08/02/00	OFFICE SUPPLIES		5.18
08–09 P1	0NY09000501	SERENA TORREY	06/27/00	06/27/00	PUBLICATION		2.99
08–25 P1	0NY09000503	HON. ANTHONY WEINER	06/29/00	06/29/00	NEWSPAPERS		1.50
08–25 P1	0NY09000502	SERENA TORREY	07/30/00	07/30/00	NEWSPAPERS		3.50
08–28 P1	0NY09000505	HON. ANTHONY WEINER	07/06/00	07/06/00	NEWSPAPERS		1.75
08–28 P1	0NY09000505	DO	07/06/00	07/06/00	NEWSPAPERS		1.75
08–28 P1	0NY09000506	DO	07/19/00	07/19/00	OFFICE SUPPLIES		8.00

08–28	P1	0NY09000507	DO	07/23/00	07/23/00	NEWSPAPERS	0.50
08–28	P1	0NY09000511	LEXIS-NEXIS	07/31/00	07/31/00	PUBLICATIONS	160.00
08–30	P1	0NY09000516	HON. ANTHONY WEINER	07/16/00	07/16/00	OFFICE SUPPLIES	31.98
08–31	S1	00244000340		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	34.97
09–05	P1	0NY09000525	AQUA COOL	07/31/00	07/31/00	BOTTLED WATER	44.50
09–05	P1	0NY09000530	DO	01/31/00	01/31/00	BOTTLED WATER	1.07
09–05	P1	0NY09000523	BRIAN GOTLIEB	06/14/00	06/14/00	OFFICE SUPPLIES	9.92
09–05	P1	0NY09000523	DO	04/25/00	07/26/00	NEWSPAPERS	78.05
09–05	P1	0NY09000523	DO	06/23/00	06/23/00	NEWSPAPERS	4.45
09–05	P1	0NY09000533	DO	08/02/00	08/02/00	NEWSPAPERS	3.10
09–05	P1	0NY09000536	DO	08/02/00	08/02/00	NEWSPAPERS	4.50
09–05	P1	0NY09000536	DO	08/08/00	08/08/00	NEWSPAPERS	6.75
09–05	P1	0NY09000528	FORWARD NEWSPAPER LLC	08/15/00	08/15/00	DISTRICT NEWSPAPER	49.95
09–20	P1	0NY09000540	GREAT BEAR SPRING WATER	08/26/00	08/26/00	WATER	11.00
09–26	P1	0NY09000544	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	31.50
09–28	P1	0NY09000561	LEXIS-NEXIS	08/31/00	08/31/00	PUBLICATION	160.00
09–29	P2	OSM011419	ACS DESKTOP SOLUTIONS, INC.	07/19/00	07/19/00	COREL WORDPERFECT SOFTWARE	59.00
09–30	S1	00274000343		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	357.14
						SUPPLIES AND MATERIALS TOTALS	4,278.95
		EQUIPMENT					
07–26	P1	0NY09000448	A&R COMPLUTER WORLD	06/01/00	06/01/00	COMPUTER REPAIR	97.40
07–31	S2	00213003605		04/20/00	04/30/00	EQUIPMENT (TRANSFER)	9.17
07–31	S2	00213003606		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,493.89
08–31	S2	00244003415		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	4,508.89
09–25	P2	OSM0171253	ACS DESKTOP SOLUTIONS, INC.	07/19/00	07/19/00	COMPUTER	1,733.00
09–25	P2	OSM0171253	DO	07/19/00	07/19/00	INSTALL	250.00
09–25	P2	OSM0171253	DO	07/19/00	07/19/00	SHIPPING	50.00
09–30	S2	00274003619		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	4,508.89
						EQUIPMENT TOTALS	15,632.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,159.06
						OFFICE TOTALS:	257,159.06

2000 HON. CURT WELDON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,374.07	5,327.08
PERSONNEL COMPENSATION	473,907.91	166,191.36
PERSONNEL BENEFITS	75.14	50.09
TRAVEL	9,266.67	3,653.60
RENT, COMMUNICATION, UTILITIES	61,595.97	22,832.52
PRINTING AND REPRODUCTION	3,180.69	2,294.92
OTHER SERVICES	2,413.15	818.95
SUPPLIES AND MATERIALS	23,959.56	11,006.23
EQUIPMENT	27,389.65	9,385.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,162.81	221,560.37
OFFICE TOTALS:	611,162.81	221,560.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	0USPS060018	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	1,561.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. CURT WELDON—Con.							
08–30	OP 0USPS070018	DO	07/01/00	07/31/00	FRANKED MAIL		304.85
09–29	OP 0M5412501B	DO	08/07/00	08/07/00	FRANKED MAIL		2,899.96
09–29	OP 0USPS080018	DO	08/01/00	08/31/00	FRANKED MAIL		560.61
						FRANKED MAIL TOTALS:	5,327.08
	PERSONNEL COMPENSATION						
		BARBERA,A MICHAEL	07/01/00	09/30/00	CHIEF OF STAFF		25,600.00
		BONES,S ANNE	07/01/00	09/30/00	STAFF ASSISTANT		5,850.34
		CASHMAN,EDWARD JAMES W	07/01/00	09/30/00	DISTRICT REPRESENTATIVE		9,600.34
		COOPER,ETHAN SCOTT	07/01/00	09/30/00	LEGISLATIVE COUNSEL		15,850.00
		DANIEL,KELLY	07/01/00	09/30/00	SPECIAL EVENTS COORDINATOR		7,975.00
		DEFLAVIIS,DAVID N	07/01/00	09/30/00	DISTRICT REPRESENTATIVE		7,975.00
		GORDON,CLARA MARIE	07/01/00	09/30/00	STAFF ASSISTANT		11,508.00
		LEGRICE,ELIZABETH ANN	07/01/00	08/31/00	EXECUTIVE ASSISTANT		6,183.67
		DO	09/01/00	09/30/00	OFFICE MANAGER		2,666.67
		LENKER,MARK	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,100.00
		PETERSON,STANLEY T	07/01/00	09/30/00	PRESS SECRETARY		11,350.00
		PFEIFFER,RITA ANN	07/01/00	09/30/00	DISTRICT SCHEDULER		7,975.00
		POWERS,DOROTHY	07/01/00	09/30/00	OFFICE MANAGER		18,359.50
		RAHN,WILLIAM A	08/08/00	09/30/00	DISTRICT DIRECTOR		7,497.50
		SCHUTTLOFFEL,MICHAEL M	07/01/00	09/30/00	LEGIS ASST/SYSTEMS ADMIN		7,350.34
		STRAWN,ERIN COYLE	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		11,350.00
						PERSONNEL COMPENSATION TOTALS	166,191.36
	PERSONNEL BENEFITS						
07–31	S7 00213000182		07/01/00	07/31/00	TRANSIT BENEFIT		24.94
08–31	S7 00244000171		08/01/00	08/31/00	TRANSIT BENEFIT		25.15
						PERSONNEL BENEFITS TOTALS:	50.09
	TRAVEL						
07–07	P1 0PA07000297	A MICHAEL BARBERA	06/16/00	06/17/00	OFFICIAL TRAVEL		80.36
07–07	P1 0PA07000301	ERIN T COYLE	06/20/00	06/20/00	OFFICIAL TRAVEL		14.00
07–07	OP 0PA07000007	GENERAL SERV ADMINISTRATION	05/01/00	05/31/00	OFFICIAL VEHICLE		773.73
07–13	P1 0PA07000309	DAVID N DEFLAVIIS	04/29/00	06/20/00	OFFICIAL TRAVEL		62.79
07–14	P1 0PA07000313	HON. CURT WELDON	06/16/00	06/26/00	REMIT FOR TOLLS		16.00
07–21	P1 0PA07000320	A MICHAEL BARBERA	07/05/00	07/06/00	MILEAGE		72.36
07–21	P1 0PA07000320	DO	07/05/00	07/06/00	TOLLS		8.00
07–21	P1 0PA07000324	ETHAN COOPER	07/02/00	07/05/00	MILEAGE		72.36
07–21	P1 0PA07000324	DO	07/02/00	07/05/00	TOLLS		8.00
07–31	P1 0PA07000329	KELLY DANIEL	06/01/00	06/27/00	OFFICIAL TRAVEL		23.22
08–10	P1 0PA07000344	ETHAN COOPER	07/24/00	07/24/00	OFFICIAL TRAVEL		80.36
08–15	P1 0PA07000346	ERIN COYLE STRAWN	08/01/00	08/01/00	PARKING		21.00
08–23	P1 0PA07000352	WILLIAM RAHN	05/30/00	06/22/00	TRAVEL		146.88
08–24	P1 0PA07000355	KELLY DANIEL	07/10/00	07/30/00	TRAVEL		87.75
08–30	P1 0PA07000360	A MICHAEL BARBERA	08/16/00	08/24/00	OFFICIAL TRAVEL		144.72
08–30	OP 0PA07000012	GENERAL SERV ADMINISTRATION	08/01/00	08/31/00	OFFICIAL CAR		911.06

08–30	P1	0PA07000361	STANLEY T PETERSON	08/16/00	08/23/00	OFFICIAL TRAVEL	126.56
08–31	HV	0A90100114	GENERAL SERV. ADMINISTRATION	07/21/00	07/21/00	CHANGE A/C# FROM 2601 TO 2145	773.73
09–11	P1	0PA07000364	A MICHAEL BARBERA	09/01/00	09/01/00	OFFICIAL TRAVEL	78.36
09–11	P1	0PA07000365	HON. CURT WELDON	06/30/00	07/27/00	OFFICIAL TRAVEL	45.00
09–22	P1	0PA07000382	A MICHAEL BARBERA	09/08/00	09/08/00	TRAVEL	80.36
09–22	P1	0PA07000385	ERIN COYLE STRAWN	09/13/00	09/13/00	TRAVEL	13.00
09–22	P1	0PA07000378	HON. CURT WELDON	09/07/00	09/14/00	TOLLS	14.00
						TRAVEL TOTALS-	3,653.60
		RENT, COMMUNICATION, UTILITIES					
07–07	P1	0PA07000303	FEDERAL EXPRESS CORP	05/25/00	06/01/00	FED EXPRESS	7.36
07–07	P1	0PA07000299	VERIZON WIRELESS	06/05/00	07/04/00	OFFICIAL CALLS	246.74
07–07	P1	0PA07000302	DO	05/31/00	05/31/00	CELLULAR PHONE	478.42
07–14	P1	0PA07000311	FEDERAL EXPRESS CORP	06/21/00	06/21/00	FEDERAL EXPRESS	3.74
07–17	P1	0PA07000318	COMCAST CABLE	06/26/00	07/25/00	CABLE SERVICE	34.53
07–20	P9	PA0702R0007	DINAREL ENTERPRIESE	07/01/00	07/30/00	UPPER DARBY - RENT	2,885.00
07–20	P9	PA0701R0007	PAOLI SOUTH VALLEY ROAD LP	07/01/00	07/30/00	PAOLI - RENT	440.00
07–20	P1	0PA07000319	PECO ENERGY	06/08/00	07/11/00	UTILITIES	462.87
07–21	P1	0PA07000322	FEDERAL EXPRESS CORP	06/20/00	06/20/00	FED EX TO DISTRICT	3.74
07–21	P1	0PA07000323	SKYTEL	05/25/00	06/25/00	PAGER SVC	45.88
07–31	S4	00213001063		06/01/00	06/30/00	RECORDING (TRANSFER)	117.60
07–31	S5	00213003612		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	14.85
07–31	S5	00213004051		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	503.18
07–31	S5	00213004488		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
07–31	S5	00213004929		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	80.00
07–31	S5	00213005370		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	192.00
07–31	S5	00213005811		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	972.35
07–31	P1	0PA07000325	LUCENT TECHNOLOGIES	06/01/00	06/30/00	PHONE RENTAL	595.50
07–31	P1	0PA07000330	PECO ENERGY	06/21/00	07/12/00	ELECTRIC	22.91
07–31	P1	0PA07000326	VERIZON WIRELESS	07/05/00	08/04/00	CELLULAR PHONE	220.81
08–10	P1	0PA07000340	COMCAST CABLE	07/26/00	08/25/00	CABLE	36.53
08–10	P1	0PA07000341	FEDERAL EXPRESS CORP	07/20/00	07/20/00	FEDERAL EXPRESS	3.80
08–10	P1	0PA07000338	SKYTEL	06/26/00	07/26/00	MEMBERS PAGER	39.14
08–18	P1	0PA07000349	PECO ENERGY	07/11/00	08/09/00	UTILITIES	419.23
08–21	P1	0PA07000350	DO	07/12/00	08/11/00	UTILITY SERVICE	17.32
08–22	P9	PA0702R0008	DINAREL ENTERPRIESE	08/01/00	08/31/00	UPPER DARBY - RENT	2,885.00
08–22	P9	PA0701R0008	PAOLI SOUTH VALLEY ROAD LP	08/01/00	08/31/00	PAOLI - RENT	440.00
08–23	P1	0PA07000351	LUCENT TECHNOLOGIES	07/01/00	07/31/00	PHONE LEASE	595.50
08–23	P1	0PA07000353	VERIZON WIRELESS	08/05/00	09/04/00	CELLULAR PHONE	101.69
08–30	P1	0PA07000367	FEDERAL EXPRESS CORP	08/05/00	08/05/00	FEDERAL EXPRESS	7.12
08–30	P1	0PA07000363	DO	08/23/00	08/23/00	FEDERAL EXPRESS	4.11
08–31	S5	00244003612		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	14.85
08–31	S5	00244004051		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	230.75
08–31	S5	00244004488		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
08–31	S5	00244004929		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	80.00
08–31	S5	00244005370		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	192.00
08–31	S5	00244005811		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	838.20
09–11	P1	0PA07000377	COMCAST CABLE	08/26/00	09/25/00	CABLE SERVICE	36.53
09–11	P1	0PA07000375	FEDERAL EXPRESS CORP	08/22/00	08/22/00	FEDERAL EXPRESS	3.62
09–11	P1	0PA07000371	SKYTEL	08/04/00	09/01/00	PAGER	39.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CURT WELDON—Con.								
09–20	P9	PA0702R0009	DINAREL ENTERPRIESE	09/01/00	09/30/00	UPPER DARBY - RENT		2,885.00
09–20	P9	PA0701R0009	PAOLI SOUTH VALLEY ROAD LP	09/01/00	09/30/00	PAOLI - RENT		440.00
09–22	P1	0PA07000379	LUCENT TECHNOLOGIES	08/01/00	08/31/00	TELEPHONE EQUIPMENT		595.50
09–22	P1	0PA07000386	PECO ENERGY	08/09/00	09/11/00	UTILITY		387.50
09–22	P1	0PA07000383	VERIZON WIRELESS	09/05/00	10/04/00	CELLULAR PHONE		88.29
09–27	S5	00271003613		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		14.85
09–27	S5	00271004052		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		385.20
09–27	S5	00271004489		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		997.08
09–27	S5	00271004930		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		80.00
09–27	S5	00271005371		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		192.00
09–27	S5	00271005812		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		1,460.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,832.52
		PRINTING AND REPRODUCTION						
07–07	OP	0PA07000008	U S GOVERNMENT PRINTING OFFICE	03/13/00	03/13/00	PUBLIC PRINTER		3.00
07–11	P2	OSPTP24398	BETHESDA ENGRAVERS	06/21/00	07/03/00	2000 ENGRAVED FRANKLIN SHEETS		753.00
07–19	P1	0PA07000317	SARAH S. BONES	06/28/00	06/28/00	PHOTOGRAPHS		223.00
07–26	P2	OSPTP24482	ACCURATE WORD INC.	07/07/00	07/21/00	250 THERMO CARDS		22.50
07–31	P1	0PA07000333	DO	07/17/00	07/17/00	PRINTING		143.30
07–31	P1	0PA07000327	CONGRESSIONAL MAILING AND	07/07/00	07/07/00	PRINTING		65.00
08–10	OP	0PA07000010	US GOVERNMENT PRINTING OFFICE	06/15/00	06/15/00	PUBLIC PRINTER		3.00
08–15	P1	0PA07000345	A MICHAEL BARBERA	07/17/00	07/24/00	PRINTING		62.00
08–30	OP	0PA07000011	U S GOVERNMENT PRINTING OFFICE	08/15/00	08/15/00	PUBLIC PRINTER		15.00
09–11	P1	0PA07000376	CONGRESSIONAL MAILING AND	08/01/00	08/01/00	PRINTING SERVICES		230.12
09–11	OP	0PA07000013	U S GOVERNMENT PRINTING OFFICE	06/13/00	06/13/00	PUBLIC PRINTER		15.00
09–11	P1	0PA07000368	US CAPITOL HISTORICAL SOCIETY	08/30/00	08/30/00	CALENDAR IMPRINT		575.00
09–18	OP	0GP00800005	PUBLIC PRINTER	06/30/00	06/30/00	PRINTING		185.00
						PRINTING AND REPRODUCTION TOTALS.		2,294.92
		OTHER SERVICES						
07–07	P1	0PA07000300	OPDENAKER TRASH REMOVAL	06/01/00	06/30/00	TRASH REMOVAL		85.00
07–17	P1	0PA07000315	FRANK CABREY	06/08/00	06/22/00	CLEANING SERVICES		150.00
07–31	P1	0PA07000328	OPDENAKER TRASH REMOVAL	07/01/00	07/31/00	TRASH REMOVAL		85.00
08–10	P1	0PA07000342	FRANK CABREY	07/06/00	07/20/00	CLEANING SERVICES		150.00
08–10	P1	0PA07000337	ORKIN PEST CONTROL	07/18/00	08/31/00	PEST CONTROL		79.20
08–30	P1	0PA07000358	OPDENAKER TRASH REMOVAL	08/01/00	08/31/00	TRASH REMOVAL		85.00
08–30	P1	0PA07000357	ORKIN PEST CONTROL	08/01/00	08/31/00	PEST CONTROL		39.60
09–22	P1	0PA07000377	DO	08/15/00	08/15/00	PEST CONTROL		39.60
09–22	P1	0PA07000381	UPPER DARBY SCHOOL DISTRICT	01/01/00	12/31/00	SCHOOL TAXES		105.55
						OTHER SERVICES TOTALS:		818.95
		SUPPLIES AND MATERIALS						
07–07	P1	0PA07000298	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER DC		39.63
07–07	P1	0PA07000304	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	SUBSCRIPTION		105.00
07–11	P1	0PA07000307	PERK UP COFFEE SERVICE, INC.	06/16/00	06/16/00	COFFEE SERVICE		40.79
07–11	P1	0PA07000306	SUBURBAN PUBLICATIONS	06/27/00	06/27/01	SUBSCRIPTION		51.50

07–11	P1	0PA07000306	DO	06/27/00	06/27/01	SUBSCRIPTION	51.50
07–11	P1	0PA07000306	DO	06/27/00	06/27/01	SUBSCRIPTION	51.50
07–14	P1	0PA07000314	DAILY TIMES	06/28/00	12/28/00	SUBSCRIPTION	105.30
07–14	P1	0PA07000312	FIRST STATE MAP AND GLOBE	06/14/00	06/14/00	MAPS	91.05
07–14	P1	0PA07000310	MAIN LINE SPRING WATER	05/01/00	05/31/00	BOTTLE WATER	28.75
07–17	P1	0PA07000316	HERCULES PAPER SUPPLY CO., INC	06/29/00	06/29/00	SUPPLIES	87.00
07–17	P1	0PA07000316	DO	06/29/00	06/29/00	SUPPLIES	19.80
07–21	P1	0PA07000321	MAIN LINE SPRING WATER	04/01/00	06/30/00	BOTTLED WATER	25.50
07–31	S1	00213000311		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	166.55
07–31	P1	0PA07000331	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	46.63
07–31	P1	0PA07000334	STAPLES	06/15/00	06/15/00	OFFICE SUPPLIES	508.40
07–31	P1	0PA07000332	WEST GROUP PAYMENT CENTER	06/01/00	06/30/00	SUBSCRIPTION	105.00
08–10	OP	0PA07000009	GENERAL SERV. ADMINISTRATION	07/21/00	07/21/00	MEMBERS OFFICIAL CAR	773.73
08–10	P1	0PA07000339	MAIN LINE SPRING WATER	06/01/00	06/30/00	BOTTLED WATER	28.75
08–10	P1	0PA07000343	PERK UP COFFEE SERVICE, INC.	07/14/00	07/14/00	COFFEE SERVICE	39.95
08–15	P1	0PA07000348	LEADERSHIP DIRECTORIES, INC	09/01/00	09/01/01	NEWS MEDIA YELLOW BOOK	305.00
08–15	P1	0PA07000347	PHILADELPHIA SUBURBAN WATER	01/20/00	07/27/00	WATER	45.64
08–23	P1	0PA07000354	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER DC	67.63
08–25	P2	0SSPA40221	ACCUCOM SYSTEMS	08/09/00	08/14/00	HP 4500 DRUM UNIT	85.00
08–29	HR	141740	DAILY TIMES	06/28/00	12/28/00	RET'D CHK. DUPLICATE PAYMENT	–105.30
08–30	HV	0A901001093		06/28/00	06/28/00	FRAMING (TRANSFER)	50.00
08–30	P1	0PA07000356	MONTGOMERY NEWSPAPERS	08/11/00	08/11/01	SUBSCRIPTION	9.95
08–30	P1	0PA07000359	PERK UP COFFEE SERVICE, INC	08/18/00	08/18/00	COFFEE SERVICE	40.37
08–31	S1	00244000303		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	946.30
08–31	HV	0A901001147	GENERAL SERV. ADMINISTRATION	07/21/00	07/21/00	CHANGE A/C# FROM 2601 TO 2145	–773.73
09–11	P1	0PA07000370	BULLETIN NEWS NETWORK	12/31/00	12/31/01	SUBSCRIPTION	1,695.00
09–11	P1	0PA07000366	CONGRESSIONAL QUARTERLY, INC	12/03/00	12/03/01	SUBSCRIPTION	1,664.51
09–11	P1	0PA07000365	HON. CURT WELDON	07/08/00	07/08/00	CAR REPAIRS	105.95
09–11	P1	0PA07000369	PHILADELPHIA BUSINESS JOURNAL	12/29/00	12/29/01	SUBSCRIPTION	79.00
09–11	P1	0PA07000374	STAPLES CREDIT PLAN	07/29/00	07/29/00	OFFICE SUPPLIES	29.77
09–11	P1	0PA07000367	US CAPITOL HISTORICAL SOCIETY	08/30/00	08/30/00	CALENDARS	2,850.00
09–11	P1	0PA07000373	WEST GROUP PAYMENT CENTER	07/01/00	07/31/00	SUBSCRIPTION	105.00
09–22	P1	0PA07000384	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER DC	88.63
09–22	P1	0PA07000380	MAIN LINE SPRING WATER	08/01/00	08/31/00	BOTTLE WATER	28.75
09–30	S1	00274000307		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	1,322.43
						SUPPLIES AND MATERIALS TOTALS:	11,006.23
		EQUIPMENT					
07–31	S2	00213003543		02/18/00	02/29/00	EQUIPMENT (TRANSFER)	–17.34
07–31	S2	00213003544		05/25/00	05/31/00	EQUIPMENT (TRANSFER)	–197.00
07–31	S2	00213003545		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,116.81
08–31	S2	00244003377		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,169.34
09–30	S2	00274003566		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,313.81
						EQUIPMENT TOTALS	9,385.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,560.37
						OFFICE TOTALS:	221,560.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1999 HON. CURT WELDON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09–25	HV 0A901001183	ACS DESKTOP SOLUTIONS, INC.	01/15/00	01/15/00	CHANGE A/C# FROM 3112 TO 2620		1,379.00
					SUPPLIES AND MATERIALS TOTALS:		1,379.00
EQUIPMENT							
09–25	HV 0A901001183	ACS DESKTOP SOLUTIONS, INC.	01/15/00	01/15/00	CHANGE A/C# FROM 3112 TO 2620		–1,379.00
					EQUIPMENT TOTALS:		–1,379.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
					OFFICE TOTALS:		0.00
2000 HON. DAVE WELDON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,937.37	11,073.56
					PERSONNEL COMPENSATION	476,970.32	160,346.69
					PERSONNEL BENEFITS	546.10	134.92
					TRAVEL	36,590.50	8,513.02
					RENT, COMMUNICATION, UTILITIES	25,156.43	9,612.64
					PRINTING AND REPRODUCTION	5,988.71	1,949.30
					OTHER SERVICES	723.00	320.00
					SUPPLIES AND MATERIALS	17,279.59	6,882.80
					EQUIPMENT	35,925 03	12,044.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,117.05	210,877.43
					OFFICE TOTALS:	615,117.05	210,877.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	OP 0USPS060018	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		1,499.45
08–29	OP 0M5413503B	DO	07/04/00	07/04/00	FRANKED MAIL		944.64
08–29	OP 0M5413504B	DO	07/20/00	07/20/00	FRANKED MAIL		1,806.40
08–29	OP 0M5413506B	DO	07/19/00	07/29/00	FRANKED MAIL		447.82
08–30	OP 0USPS070018	DO	07/01/00	07/31/00	FRANKED MAIL		1,145.73
09–29	OP 0M5413505B	DO	08/01/00	08/01/00	FRANKED MAIL		613.10
09–29	OP 0M5413508B	DO	08/04/00	08/09/00	FRANKED MAIL		1,331.91
09–29	OP 0M5413509B	DO	08/02/00	08/02/00	FRANKED MAIL		1,651.65
09–29	OP 0M5413510B	DO	08/01/00	08/01/00	FRANKED MAIL		1,005.54
09–29	OP 0USPS080018	DO	08/01/00	08/31/00	FRANKED MAIL		627.32
					FRANKED MAIL TOTALS:		11,073.56
PERSONNEL COMPENSATION							
		ALLEGRETTO,KARA M	07/10/00	08/28/00	PAID INTERN		2,286.67
		BRYANT,ELIZABETH K	07/01/00	09/30/00	CONSTITUENT LIAISON		7,299.99
		DO	06/01/00	08/31/00	CONSTITUENT LIAISON (OVERTIME)		342.17
		BURNS,WILLIAM STUART	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		15,500.01
		CARUTHERS,YVETTE E	07/01/00	09/30/00	STAFF ASSISTANT		5,750.01

			CHASE,BRIAN E	07/01/00	08/27/00	DISTRICT DIRECTOR	11,078.33
			CURRY,BRENDAN	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,550.01
			GARTZKE,DANA	07/01/00	09/30/00	CHIEF OF STAFF	33,000.00
			GILLESPIE,PAMELA D	07/01/00	09/30/00	EXECUTIVE ADMINISTRATOR	8,687.49
			GODWIN,LINDSAY C	07/01/00	09/29/00	PAID INTERN	4,153.33
			HERRING,ARELI A	08/29/00	09/30/00	PAID INTERN	968.00
			KEBER,ERIC	08/28/00	09/30/00		1,925.00
			KLINT,GARY	07/01/00	07/07/00	TEMPORARY EMPLOYEE	326.67
			LAVER,SUSAN T	07/01/00	09/30/00	CASEWORKER	5,874.99
			MACLEAN,MARY	07/01/00	08/04/00	PAID INTERN	1,586.67
			MORRIS,KEVIN S	07/01/00	09/30/00	CASEWORKER	6,624.99
			MORRISON,MATTHEW R	07/01/00	09/30/00	DEPUTY SCHEDULER	6,249.99
			MULFORD,TERRENCE NEAL	07/01/00	09/30/00	COMMUNITY LIAISON REPRESENTATIVE	6,624.99
			REYNOLDS,BARBARA G	07/01/00	09/30/00	EXECUTIVE ASSISTANT	12,500.01
			ROYAL,CHARLES D	07/01/00	08/31/00	LEGISLATIVE CORRESPONDENT	4,000.00
			STEVENS,CRAIG A	07/01/00	08/09/00	PRESS SECRETARY	4,170.83
			THIEME,DEBORAH K	07/01/00	08/27/00	STAFF ASSISTANT	3,154.88
			UDOVICH,MARY E	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,124.99
			WIMER ANDREW	07/01/00	08/25/00	PAID INTERN	2,566.67
						PERSONNEL COMPENSATION TOTALS:	160,346.69
		PERSONNEL BENEFITS					
07–31	S7	00213000069		07/01/00	07/31/00	TRANSIT BENEFIT	134.92
						PERSONNEL BENEFITS TOTALS:	134.92
		TRAVEL					
07 10	P1	0FL15000507	KEVIN MORRIS	06/23/00	06/23/00	TRANSPORTATION IN DISTRICT	18.85
07 10	P1	0FL15000506	PAMELA D GILLESPIE	05/24/00	06/19/00	TRANSPORTATION IN DISTRICT	102.08
07–10	P1	0FL15000508	TERRENCE NEAL MULFORD	06/10/00	06/13/00	TRANSPORTATION IN DISTRICT	38.86
07–18	P1	0FL15000521	DANA GARTZKE	07/05/00	07/08/00	LODGING IN DISTRICT	254.10
07–18	P1	0FL15000521	DO	07/05/00	07/07/00	MEALS ON TRAVEL IN DISTRICT	146.48
07–18	P1	0FL15000522	DO	07/07/00	07/08/00	TAXI & TOLLS	50.00
07–18	P1	0FL15000523	DO	07/05/00	07/05/00	AIRLINE WASH-ORLANDO 3470	142.50
07–18	P1	0FL15000524	DO	07/08/00	07/08/00	AIRLINE ORLANDO-WASH 3472	142.50
07–18	P1	0FL15000525	DO	07/03/00	07/05/00	RENTAL CAR IN DISTRIT	283.90
07–18	P1	0FL15000525	DO	07/03/00	07/03/00	GAS FOR RENTAL CAR IN DISTRICT	25.33
07–18	P1	0FL15000526	DO	07/07/00	07/07/00	GAS FOR RENTAL CAR IN DIST	20.00
07–18	P1	0FL15000520	HON. DAVE WELDON	07/05/00	07/08/00	AIRLINE WASH-ORLANDO-WASH 4250	285.00
07–18	P1	0FL15000520	DO	07/05/00	07/09/00	RENTAL CAR IN DISTRICT	247.86
07–18	P1	0FL15000520	DO	07/05/00	07/05/00	GAS FOR RENTAL CAR IN DIST	28.41
07–18	P1	0FL15000520	DO	07/07/00	07/07/00	GAS FOR RENTAL CAR IN DIST	28.66
07–18	P1	0FL15000527	DO	07/05/00	07/09/00	TOLLS IN DISTRICT	2.50
07–19	P1	0FL15000533	KEVIN MORRIS	06/30/00	06/30/00	TRANSPORTATION IN DISTRICT	18.85
07–19	P1	0FL15000533	DO	07/07/00	07/07/00	TRANSPORTATION IN DISTRICT	18.85
07–25	P1	0FL15000538	HON. DAVE WELDON	07/16/00	07/16/00	GAS FOR RENTAL CAR	12.34
07–25	P1	0FL15000538	DO	05/31/00	05/31/00	GAS FOR RENTAL CAR	26.30
07–25	P1	0FL15000538	DO	07/15/00	07/16/00	TOLLS	2.50
07–25	P1	0FL15000539	DO	07/15/00	07/16/00	AIR WASH-ORLANDO-WASH	285.00
07–25	P1	0FL15000539	DO	07/15/00	07/16/00	RENTAL CAR	51.25
07–25	P1	0FL15000539	DO	07/16/00	07/16/00	GAS FOR RENTAL CAR	24.15
07–25	P1	0FL15000539	DO	07/16/00	07/16/00	GAS FOR RENTAL CAR	32.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. DAVE WELDON—Con.							
07–25	P1 0FL15000539	DO	07/16/00	07/16/00	GAS FOR RENTAL CAR		48.84
07–25	P1 0FL15000537	KEVIN MORRIS	07/14/00	07/14/00	TRANSPORTATION IN DISTRICT		18.85
08–02	P1 0FL15000557	BRIAN E CHASE	06/08/00	06/30/00	TRANSPORTATION IN DISTRICT		225.33
08–02	P1 0FL15000559	KEVIN MORRIS	07/21/00	07/21/00	TRANSPORTATION IN DISTRICT		18.85
08–02	P1 0FL15000558	TERRENCE NEAL MULFORD	07/11/00	07/11/00	TRANSPORTATION IN DISTRICT		30.16
08–07	P1 0FL15000562	BRIAN E CHASE	07/23/00	07/26/00	AIRLINE MELBOURNE-WASH-MELBOURNE		472.00
08–07	P1 0FL15000562	DO	07/23/00	07/26/00	LODGING		435.39
08–07	P1 0FL15000562	DO	07/23/00	07/26/00	TAXI FARES		114.75
08–07	P1 0FL15000562	DO	07/23/00	07/26/00	MEALS		84.84
08–17	P1 0FL15000574	DO	07/07/00	07/07/00	TOLLS		2.50
08–17	P1 0FL15000575	HON. DAVE WELDON	08/08/00	08/10/00	AIRLINE WASH ORLANDO-WASH		285.00
08–21	P1 0FL15000585	KEVIN MORRIS	08/11/00	08/11/00	MILEAGE		18.85
08–23	HR 141735	BRIAN E CHASE	01/05/00	01/06/00	REIMB, DUPLICATE PAYMENT		–462.00
08–23	P1 0FL15000590	PAMELA D GILLESPIE	07/07/00	08/03/00	TRANSPORTATION IN DISTRICT		134.27
08–28	P1 0FL15000602	DANA GARTZKE	08/15/00	08/17/00	AIRLINE WASH-ORLANDO-WASH		285.00
08–28	P1 0FL15000602	DO	08/15/00	08/18/00	RENTAL CAR IN DISTRICT		292.50
08–28	P1 0FL15000602	DO	08/15/00	08/17/00	LODGING IN DISTRICT		169.90
08–28	P1 0FL15000602	DO	08/15/00	08/18/00	MEALS IN DISTRICT		132.51
08–28	P1 0FL15000603	DO	08/18/00	08/18/00	PARKING & TOLLS		46.50
08–28	P1 0FL15000599	HON. DAVE WELDON	08/14/00	08/18/00	AIRLINE WASH-ORLANDO-WASH		285.00
08–28	P1 0FL15000599	DO	08/22/00	08/22/00	AIRLINE WASH-ORLANDO		142.50
08–28	P1 0FL15000600	SUSAN LAVER	07/28/00	07/28/00	MILEAGE IN DISTRICT		174.87
08–28	P1 0FL15000601	DO	08/07/00	08/07/00	MEAL		9.07
08–28	P1 0FL15000601	DO	08/07/00	08/07/00	TOLLS ON TRAVEL		5.00
08–29	P1 0FL15000598	KEVIN MORRIS	08/18/00	08/18/00	MILEAGE IN DISTRICT		18.85
08–30	P1 0FL15000612	HON. DAVE WELDON	08/25/00	08/25/00	AIRLINE ORLANDO-WASHINGTON		142.50
09–01	P1 0FL15000614	KEVIN MORRIS	08/25/00	08/25/00	TRANSPORTATION IN DISTRICT		18.85
09–01	P1 0FL15000613	PAMELA D GILLESPIE	08/11/00	08/22/00	TRANSPORTATION IN DISTRICT		81.20
09–01	P1 0FL15000613	DO	08/17/00	08/17/00	TOLLS IN DISTRICT		2.50
09–05	P1 0FL15000618	HON. DAVE WELDON	08/22/00	08/22/00	MEAL		17.92
09–05	P1 0FL15000618	DO	08/22/00	08/22/00	TOLL		1.25
09–05	P1 0FL15000618	DO	08/10/00	08/10/00	TAXI		40.00
09–05	P1 0FL15000618	DO	08/08/00	08/08/00	MEAL		3.55
09–05	P1 0FL15000618	DO	08/08/00	08/10/00	RENTAL CAR		103.00
09–05	P1 0FL15000619	DO	08/25/00	08/25/00	PARKING		20.00
09–05	P1 0FL15000619	DO	08/22/00	08/26/00	TOLLS		2.50
09–05	P1 0FL15000619	DO	08/26/00	08/26/00	GAS FOR RENTAL CAR		27.80
09–05	P1 0FL15000619	DO	08/14/00	08/14/00	AIRLINE TO DISTRICT		120.00
09–05	P1 0FL15000620	DO	08/14/00	08/17/00	RENTAL CAR		280.96
09–05	P1 0FL15000620	DO	08/23/00	08/29/00	MEALS		12.39
09–05	P1 0FL15000620	DO	08/24/00	08/24/00	GAS FOR RENTAL CAR		25.61
09–05	P1 0FL15000621	DO	08/22/00	08/29/00	RENTAL CAR		438.26
09–05	P1 0FL15000621	DO	08/29/00	08/29/00	GAS FOR RENTAL CAR		29.98

09-05	P1	0FL15000621	DO	08/29/00	08/29/00	TOLL	1.25
09-11	P1	0FL15000634	DO	08/28/00	09/03/00	MEALS	103.23
09-11	P1	0FL15000634	DO	09/03/00	09/04/00	PARKING & TOLLS	27.50
09-11	P1	0FL15000635	DO	08/26/00	08/29/00	AIRLINE WASH-ORLANDO-WASH	285.00
09-11	P1	0FL15000635	DO	09/03/00	09/04/00	AIRLINE WASH-ORLANDO-WASH	285.00
09-11	P1	0FL15000635	DO	09/03/00	09/04/00	RENTAL CAR	63.63
09-11	P1	0FL15000635	DO	09/04/00	09/04/00	GAS FOR RENTAL CAR	27.73
09-11	P1	0FL15000635	DO	08/29/00	08/29/00	GAS FOR RENTAL CAR	7.34
09-11	P1	0FL15000633	KEVIN MORRIS	09/01/00	09/01/00	TRANSPORTATION IN DISTRICT	18.85
09-11	P1	0FL15000632	MATTHEW R. MORRISON	08/01/00	08/24/00	TRANSPORTATION IN DISTRICT	47.27
09-18	P1	0FL15000637	SUSAN LAVER	09/11/00	09/11/00	TRANSPORTATION IN DISTRICT	30.16
09-18	P1	0FL15000636	TERRENCE NEAL MULFORD	08/17/00	08/17/00	TRANSPORTATION IN DISTRICT	8.12
09-19	P1	0FL15000646	HON. DAVE WELDON	09/10/00	09/11/00	AIRLINE WASH-MEL-WASH 5278	469.00
09-19	P1	0FL15000646	DO	09/10/00	09/11/00	RENTAL CAR IN DISTRICT	79.36
09-19	P1	0FL15000646	DO	09/11/00	09/11/00	MEAL	6.09
09-19	P1	0FL15000647	KEVIN MORRIS	09/07/00	09/14/00	TRANSPORTATION IN DISTRICT	53.65
09-22	P1	0FL15000648	BRIAN E CHASE	08/01/00	08/22/00	TRANSPORTATION IN DISTRICT	100.63
09-22	P1	0FL15000649	HON. DAVE WELDON	09/17/00	09/17/00	AIRLINE ORLANDO-WASHINGTON	142.50
09-22	P1	0FL15000649	DO	09/15/00	09/17/00	RENTAL CAR	69.81
09-22	P1	0FL15000649	DO	09/17/00	09/17/00	GAS FOR RENTAL CAR	28.84
09-22	P1	0FL15000649	DO	09/16/00	09/16/00	GAS FOR RENTAL CAR	10.05
09-22	P1	0FL15000649	DO	09/17/00	09/17/00	TOLLS IN DISTRICT	1.25
09-30	HV	0A901001357	DO	08/24/00	08/24/00	CHANGE A/C# FROM 2120 TO 2125	25.61
09-30	HV	0A901001357	DO	08/24/00	08/24/00	CHANGE A/C# FROM 2120 TO 2125	25.61
						TRAVEL TOTALS:	8,513.02
		RENT, COMMUNICATION, UTILITIES					
07-07	P1	0FL15000501	FEDERAL EXPRESS CORP	05/31/00	05/31/00	OVERNIGHT LETTER	3.74
07-10	P1	0FL15000504	DO	06/02/00	06/08/00	OVERNIGHT LETTERS	38.47
07-10	P1	0FL15000505	DO	06/07/00	06/07/00	OVERNIGHT LETTER	3.74
07-11	P1	0FL15000514	DO	06/09/00	06/09/00	OVERNIGHT LETTER	3.74
07-11	P1	0FL15000515	DO	06/13/00	06/13/00	OVERNIGHT LETTER	3.67
07-11	P1	0FL15000516	SPRINT PCS	05/11/00	06/10/00	CELL PHONE	78.69
07-19	P1	0FL15000534	AT & T WIRELESS SERVICE	05/26/00	06/25/00	CELL PHONE SVC	99.32
07-19	P1	0FL15000529	FEDERAL EXPRESS CORP	06/19/00	06/22/00	OVERNIGHT LETTERS	7.24
07-19	P1	0FL15000530	DO	06/21/00	06/22/00	OVERNIGHT LETTERS	7.48
07-19	P1	0FL15000531	DO	06/22/00	06/29/00	OVERNIGHT LETTERS & PACKAGES	26.49
07-19	P1	0FL15000532	DO	06/28/00	06/28/00	OVERNIGHT LETTERS	10.98
07-24	P1	0FL15000541	MCI WORLDCOM	06/01/00	06/30/00	800 # IN DISTRICT	116.68
07-24	P1	0FL15000542	SKYTEL	07/01/00	07/01/00	PAGERS SERVICE	144.35
07-26	HV	0A901001027		05/24/00	05/24/00	HIR GRAPHICS (TRANSFER)	70.00
07-28	P1	0FL15000556	SPRINT PCS	06/11/00	07/08/00	CELL PHONE	82.44
07-31	S5	00213003611		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	91.76
07-31	S5	00213004050		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	838.61
07-31	S5	00213004487		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31	S5	00213004928		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	00213005369		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	249.00
07-31	S5	00213005810		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	188.45
07-31	HV	0A901001070	FEDERAL EXPRESS CORP	06/29/00	06/29/00	CHANGE A/C# FROM 2401 TO 2350	478.05
07-31	HV	0A901001071	DO	06/30/00	07/05/00	CHANGE A/C# FROM 2401 TO 2350	7.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. DAVE WELDON—Con.							
08–03	P1 0FL15000560	POSTMASTER, WASHINGTON, D.C.	02/28/00	02/28/00	STAMPS		66.00
08–03	P1 0FL15000561	DO	06/20/00	06/20/00	STAMPS		99.00
08–07	P1 0FL15000573	BARBARA G REYNOLDS	07/31/00	07/31/00	SHIPPING OF POWERBOOK		73.62
08–07	P1 0FL15000569	BOARD OF COUNTY COMMISSIONERS	04/13/00	04/13/00	SET UP OF ROOM		33.00
08–08	P1 0FL15000563	FEDERAL EXPRESS CORP	07/13/00	07/20/00	OVERNIGHT LETTERS		24.89
08–08	P1 0FL15000564	DO	07/14/00	07/19/00	OVERNIGHT LETTERS		7.24
08–08	P1 0FL15000565	DO	07/06/00	07/13/00	OVERNIGHT LETTERS		242.83
08–08	P1 0FL15000566	DO	07/11/00	07/12/00	OVERNIGHT LETTERS		14.53
08–18	P1 0FL15000579	AT & T WIRELESS SERVICE	07/05/00	07/25/00	CELL PHONE		97.96
08–18	P1 0FL15000578	FEDERAL EXPRESS CORP	07/27/00	07/27/00	OVERNIGHT LETTER		3.62
08–18	P1 0FL15000584	MCI WORLDCOM	07/01/00	07/31/00	800# IN DISTRICT		10.29
08–18	P1 0FL15000581	SKYTEL	08/01/00	08/31/00	PAGERS		289.30
08–22	P1 0FL15000586	FEDERAL EXPRESS CORP	07/31/00	07/31/00	OVERNIGHT LETTER		3.67
08–31	S5 00244003611		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		91.73
08–31	S5 00244004050		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		820.81
08 31	S5 00244004487		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
08–31	S5 00244004928		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		44.00
08–31	S5 00244005369		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		257 00
08–31	S5 00244005810		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		170.18
09–01	P1 0FL15000617	FEDERAL EXPRESS CORP	08/03/00	08/03/00	OVERNIGHT LETTER		3.57
09–01	P1 0FL15000616	SPRINT PCS	07/11/00	08/10/00	CELL PHONE SERVICE		155.74
09–05	P1 0FL15000622	FEDERAL EXPRESS CORP	08/14/00	08/17/00	OVERNIGHT LETTERS		14.53
09–11	P1 0FL15000629	DO	08/21/00	08/23/00	OVERNIGHT LETTERS		9.57
09–11	P1 0FL15000630	DO	08/22/00	08/22/00	OVERNIGHT LETTERS		3.74
09–18	P1 0FL15000642	AT & T WIRELESS SERVICE	07/26/00	08/25/00	CELL PHONE SVC		256.46
09–18	P1 0FL15000644	FEDERAL EXPRESS CORP	08/11/00	08/30/00	OVERNIGHT LETTERS		7.47
09–18	P1 0FL15000645	DO	08/29/00	08/29/00	OVERNIGHT LETTER		3.62
09–18	P1 0FL15000639	MCI WORLDCOM	08/01/00	08/31/00	800 # IN DISTRICT		149.13
09–22	P1 0FL15000650	FEDERAL EXPRESS CORP	09/01/00	09/01/00	OVERNIGHT LETTERS		7.12
09–22	P1 0FL15000651	DO	09/06/00	09/06/00	OVERNIGHT LETTERS		7.60
09–26	P1 0FL15000658	SPRINT PCS	08/01/00	08/31/00	CELL PHONE		95.34
09–27	S5 00271003612		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		91.73
09–27	S5 00271004051		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		846.46
09–27	S5 00271004488		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
09–27	S5 00271004929		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		46.00
09–27	S5 00271005370		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		257.00
09–27	S5 00271005811		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		149.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,612.64
	PRINTING AND REPRODUCTION						
07–07	P1 0FL15000502	CONGRESSIONAL MAILING AND	06/12/00	06/12/00	PROCESSING LETTERS		61.82
07–13	P1 0FL15000510	DO	06/14/00	06/14/00	LETTERS TO CONSTITUENTS		66.14
07–13	P1 0FL15000511	DO	06/14/00	06/14/00	LETTERS TO CONSTITUENTS		45.00
07–13	P1 0FL15000512	DO	06/19/00	06/19/00	LETTERS TO CONSTITUENTS		45.00

07–13	P1	0FL15000519	DO	06/14/00	06/14/00	LETTERS TO CONSTITUENTS	70.94
07–25	P1	0FL15000544	DO	07/07/00	07/07/00	LETTERS TO CONSTITUENTS	257.50
07–25	P1	0FL15000545	DO	07/07/00	07/07/00	LETTERS TO CONSTITUENTS	22.00
07–25	P1	0FL15000546	DO	07/07/00	07/07/00	LETTERS TO CONSTITUENTS	44.00
07–25	P1	0FL15000547	DO	07/07/00	07/07/00	LETTERS TO CONSTITUENTS	177.58
07–25	P1	0FL15000548	DO	07/07/00	07/07/00	LETTERS TO CONSTITUENTS	45.00
07–25	P1	0FL15000551	DO	07/13/00	07/13/00	LETTERS TO CONSTITUENTS	135.00
07–25	P1	0FL15000552	FEDERAL EXPRESS CORP	06/30/00	07/05/00	OVERNIGHT LETTERS	7.60
07–25	P1	0FL15000553	DO	06/29/00	06/29/00	OVERNIGHT LETTERS	478.05
07–25	OP	0GP00600004	PUBLIC PRINTER	06/01/00	06/01/00	PRINTING	185.00
07–31	P1	0FL15000554	BRENDAN CURRY	07/20/00	07/20/00	PHOTO DEVELOPMENT	7.18
07–31	HV	0A901001069	DAVID L. ANDRUKITIS, INC.	01/21/00	01/21/00	CORR. 2/10/00 DOC# 0CA06000139	22.50
07–31	HV	0A901001070	FEDERAL EXPRESS CORP	06/29/00	06/29/00	CHANGE A/C# FROM 2401 TO 2350	–478.05
07–31	HV	0A901001071	DO	06/30/00	07/05/00	CHANGE A/C# FROM 2401 TO 2350	7.60
08–17	P2	0SPTP24684	ACCURATE WORD INC	08/09/00	08/11/00	250 THERMO CARDS	22.50
08–17	P2	0SPTP24684	DO	08/09/00	08/11/00	500 THERMO CARDS	32.00
08–18	P1	0FL15000577	CONGRESSIONAL MAILING AND	08/04/00	08/04/00	LETTER TO CONSTITUENTS	39.34
08–28	P1	0FL15000607	DO	08/15/00	08/15/00	INSERT AND MAIL LETTERS	71.26
08–28	P1	0FL15000608	DO	08/21/00	08/21/00	INSERT AND MAIL LETTERS	22.00
08–28	P1	0FL15000609	DO	08/21/00	08/21/00	FOLD INSERT AND MAIL LETTERS	43.50
08–31	S3	00244000192		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	24.60
08–31	OP	0GP00700002	PUBLIC PRINTER	06/01/00	06/01/00	PRINTING	70.00
09–18	OP	0GP00800005	DO	06/23/00	06/23/00	PRINTING	167.00
09–18	OP	0GP00800005	DO	07/25/00	07/25/00	PRINTING	148.00
09–19	P2	0SPTP24778	ACCURATE WORD INC	08/30/00	09/13/00	250 THERMO CARDS	22.50
09–22	P1	0FL15000653	CONGRESSIONAL MAILING AND	09/11/00	09/11/00	LETTERS TO CONTITUENTS	85.34
09–28	P2	0SPTP24834	ACCURATE WORD INC.	09/13/00	09/22/00	250 THERMO CARDS	22.50
09–28	P2	0SPTP24854	DO	09/15/00	09/22/00	250 THERMO CARDS	22.50
09–30	S3	00274000181		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	1,949.30
		OTHER SERVICES					
07–10	P1	0FL15000503	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	NEWS CLIPPING SERVICE	105.00
09–05	P1	0FL15000624	DO	07/01/00	07/31/00	CLIPPING SERVICE	105.00
09–25	P1	0FL15000652	BREVARD COUNTY BOARD	06/06/00	06/06/00	MOVING FURNITURE	110.00
						OTHER SERVICES TOTALS:	320.00
		SUPPLIES AND MATERIALS					
07–07	P1	0FL15000500	US OFFICE PRODUCTS	06/08/00	06/08/00	OFFICE SUPPLIES	296.30
07–11	P1	0FL15000517	ALTEC	06/13/00	06/13/00	TONER CARTRIDGES	108.00
07–11	P1	0FL15000518	PC CONNECTION, INC	06/08/00	06/08/00	COMPUTER ACCESSORY	23.90
07–11	P1	0FL15000518	DO	06/14/00	06/14/00	COMPUTER ACCESSORY	29.95
07–13	P1	0FL15000513	THE TROVER SHOP	06/22/00	06/22/00	INFORMATION BOOK	30.00
07–17	HV	0A901001012		06/01/00	06/01/00	FRAMING (TRANSFER)	4.00
07–18	P1	0FL15000409	CULLIGAN WATER	04/10/00	04/27/00	BOTTLED WATER	27.85
07–18	P1	0FL15000521	DANA GARTZKE	07/05/00	07/08/00	NEWSPAPER	1.02
07–18	P1	0FL15000520	HON. DAVE WELDON	07/05/00	07/07/00	WORKING MEALS IN DISTRICT	104.98
07–19	P1	0FL15000528	BRENDAN CURRY	06/30/00	06/30/00	CAMERAS	23.16
07–19	P1	0FL15000536	CULLIGAN WATER	07/17/00	08/14/00	BOTTLED WATER	27.85
07–19	P1	0FL15000535	DEER PARK SPRING WATER	06/08/00	06/26/00	BOTTLED WATER	42.50
07–24	P1	0FL15000540	JIMMY ZEE'S SERVICES	07/13/00	07/13/00	REFRESHMENTS FOR CONSTITUENTS	13.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DAVE WELDON—Con.								
07–24	P1	0FL15000543	US OFFICE PRODUCTS CO	06/27/00	06/27/00	OFFICE SUPPLIES		88.58
07–25	P1	0FL15000538	HON. DAVE WELDON	06/01/00	06/01/00	MEAL WITH CONSTITUENTS		96.38
07–25	P1	0FL15000550	US OFFICE PRODUCTS	06/22/00	06/22/00	OFFICE SUPPLIES		184.37
07–28	P1	0FL15000555	AMERICAN ENTERPRISE INSTITUTE	08/01/00	08/01/01	SUBSCRIPTION		19.60
07–31	S1	00213000410		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		704.35
08–02	P2	OSSPA40047	SERVICE WHOLESALE	07/19/00	07/26/00	PILOT G2 GEL INK PEN (GREEN)		10.11
08–02	P2	OSSPA40047	DO	07/19/00	07/26/00	PILOT G2 GEL INK PEN (RED)		10.11
08–02	P2	OSSPA40047	DO	07/19/00	07/26/00	PILOT G2 GEL INK PEN (BLACK)		10.11
08–02	P2	OSSPA40047	DO	07/19/00	07/26/00	PILOT G2 GEL INK PEN (BLUE)		10.11
08–07	P1	0FL15000573	BARBARA G REYNOLDS	07/24/00	07/24/00	OFFICE SUPPLIES		5.14
08–07	P1	0FL15000571	DANA GARTZKE	07/31/00	07/31/00	OFFICE SUPPLIES		25.03
08–07	P1	0FL15000570	FLORIDA TREND	09/01/00	09/30/00	SUBCRIPTION		24.95
08–07	P1	0FL15000570	DO	09/01/00	09/30/00	SUBSCRIPTION		14.98
08–07	P1	0FL15000572	US OFFICE PRODUCTS CO	07/17/00	07/17/00	OFFICE SUPPLIES		159.58
08–08	P1	0FL15000567	JIMMY ZEE'S SERVICES	07/27/00	07/27/00	REFRESHMENTS FOR CONSTITUENTS		38.84
08–18	P1	0FL15000582	ALL FLORIDA COFFEE AND WATER	07/27/00	07/27/00	REFRESHMENTS		53.90
08–18	P1	0FL15000580	CULLIGAN WATER	06/30/00	07/27/00	BOTTLED WATER		27.85
08–18	P1	0FL15000583	DEER PARK SPRING WATER	06/30/00	07/26/00	BOTTLED WATER		132.50
08–18	P1	0FL15000576	PC CONNECTION, INC.	07/31/00	07/31/00	ZIP DRIVE FOR COMPUTER		149.95
08–22	P1	0FL15000588	DOW JONES & CO., INC.	10/27/00	10/21/01	SUBSCRIPTION		175.00
08–22	P1	0FL15000587	PRESS JOURNAL	08/14/00	08/14/01	SUBSCRIPTION		216.00
08–22	P1	0FL15000589	WORLD	08/01/00	08/31/01	SUBSCRIPTION		49.95
08–23	P2	OSSPA40226	MAG SYSTEMS	08/09/00	08/16/00	CD STRETCH		26.50
08–24	P1	0FL15000597	ALTEC	07/18/00	07/18/00	TONER		59.00
08–24	P1	0FL15000596	AWARD TROPHY CO.	07/17/00	07/17/00	BADGES		12.00
08–24	P1	0FL15000592	HUMAN EVENTS	01/01/00	01/01/01	SUBSCRIPTION		89.95
08–24	P1	0FL15000595	NEW ENGLAND JOURNAL	09/01/00	09/30/00	SUBSCRIPTION		135.00
08–24	P1	0FL15000591	PC CONNECTION, INC.	07/25/00	07/25/00	COMPUTER ACCESSORIES		101.10
08–24	P1	0FL15000594	US OFFICE PRODUCTS CO	08/07/00	08/07/00	OFFICE SUPPLIES		101.84
08–25	P1	0FL15000593	MAC ADDICT	02/01/00	02/01/01	SUBSCRIPTION		29.95
08–28	P1	0FL15000610	DANA GARTZKE	08/15/00	08/15/00	NEWSPAPERS		0.78
08–28	P1	0FL15000611	DO	08/15/00	08/15/00	COMPUTER ACCESSORY		308.95
08–28	P1	0FL15000604	HON. DAVE WELDON	08/17/00	08/17/00	LUNCH WITH CONSTITUENTS		164.85
08–28	P1	0FL15000605	JIMMY ZEE'S SERVICES	08/24/00	08/24/00	REFRESHMENTS		38.54
08–28	P1	0FL15000606	MAC HOME JOURNAL	08/10/00	08/09/01	SUBSCRIPTION FOR DC OFFICE		29.95
08–31	HV	0A901001106		07/27/00	07/27/00	FRAMING (TRANSFER)		34.00
08–31	S1	00244000404		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		69.06
09–01	P1	0FL15000615	ELIZABETH K. BRYANT	08/22/00	08/22/00	REFRESHMENTS		14.79
09–05	P1	0FL15000626	HUMAN EVENTS	08/23/00	08/23/01	SUBSCRIPTION		79.95
09–05	P1	0FL15000625	THE ORLANDO SENTINEL	09/01/00	09/01/01	SUBSCRIPTION		124.02
09–05	P1	0FL15000623	US OFFICE PRODUCTS CO	08/17/00	08/17/00	OFFICE SUPPLIES		90.56
09–11	P1	0FL15000627	CULLIGAN WATER	07/31/00	08/29/00	BOTTLED WATER		33.80
09–11	P1	0FL15000628	DEER PARK SPRING WATER	08/26/00	08/26/00	BOTTLED WATER		12.50

09–11	P1	0FL15000631	GILDER TECHNOLOGY REPORT	09/11/00	09/11/01	SUBSCRIPTION	295.00
09–18	P1	0FL15000641	BREVARD COMMUNITY PRESS	10/01/00	10/01/01	SUBSCRIPTION	65.00
09–18	P1	0FL15000640	THE TROVER SHOP	09/11/00	09/11/00	INFORMATION BOOK	27.95
09–20	P1	0FL15000638	PC CONNECTION INC	08/29/00	08/29/00	SOFTWARE	490.72
09–20	P1	0FL15000643	DO	08/29/00	08/29/00	COMPUTER SOFTWARE	99.99
09–20	P1	0FL15000643	DO	09/05/00	09/05/00	SOFTWARE	189.90
09–22	P1	0FL15000654	NEWS MEDIA DIRECTORIES	02/01/00	02/01/02	SUBSCRIPTION	70.00
09–22	P2	OSSPA40468	XEROX CORPORATION	09/12/00	09/15/00	N2125 XEROX TONER	440.00
09–26	P1	0FL15000655	DANA GARTZKE	09/05/00	09/05/00	COMPUTER ACCESSORIES	124.79
09–26	P1	0FL15000657	JIMMY ZEE'S SERVICES	09/21/00	09/21/00	REFRESHEMNTS FOR CONSTITUENTS	36.38
09–28	P1	0FL15000656	COMTEQ FEDERAL OF	09/11/00	09/11/00	COMPUTER DRIVE	80.00
09–30	S1	00274000405		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	465.35
						SUPPLIES AND MATERIALS TOTALS:	6,882.80
		EQUIPMENT					
07–25	P1	0FL15000549	DANA GARTZKE	07/17/00	07/17/00	COMPUTER ACCESSORIES	793.10
07–31	S2	00213003710		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,014.17
08–24	P1	0FL15000591	PC CONNECTION, INC.	07/27/00	07/27/00	HARD DRIVE	659.95
08–31	S2	00244003484		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,014.17
09–30	S2	00274003719		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	4,563.11
						EQUIPMENT TOTALS:	12,044.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,877.43
						OFFICE TOTALS:	210,877.43

1999 HON. DAVE WELDON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08–31	S2	00244003485		10/15/99	10/31/99	EQUIPMENT (TRANSFER)	261.10
						EQUIPMENT TOTALS	261.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261.10
						OFFICE TOTALS:	–261.10

2000 HON. JERRY WELLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,337.59	41,313.94
PERSONNEL COMPENSATION	463,840.80	165,448.66
TRAVEL	19,739.58	7,170.44
RENT, COMMUNICATION UTILITIES	55,761.87	17,920.47
PRINTING AND REPRODUCTION	24,923.93	23,059.22
OTHER SERVICES	5,076.44	4,327.27
SUPPLIES AND MATERIALS	15,922.81	8,204.10
EQUIPMENT	19,472.57	5,760.00
OFFICIAL EXPENSES OF MEMBERS TOTALS	679,075.59	273,204.10
OFFICE TOTALS:	679,075.59	273,204.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	0USPS060018	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	717.73
08–29	OP	0M5414503A	DO	07/08/00	07/08/00	FRANKED MAIL	281.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JERRY WELLER—Con.							
08–29	OP 0M5414505B	DO	07/05/00	07/05/00	FRANKED MAIL		9,446.25
08–30	OP 0USPS070018	DO	07/01/00	07/31/00	FRANKED MAIL		329.64
09–29	OP 0M5414504A	DO	08/07/00	08/07/00	FRANKED MAIL		1,427.48
09–29	OP 0M5414506B	DO	08/09/00	08/09/00	FRANKED MAIL		28,578.64
09–29	OP 0USPS080018	DO	08/01/00	08/31/00	FRANKED MAIL		532.38
						FRANKED MAIL TOTALS:	41,313.94
	PERSONNEL COMPENSATION						
		COOPER,WADE E	07/01/00	09/30/00	STAFF ASSISTANT		7,350.00
		FALLON,BENJAMIN T	07/01/00	09/30/00	COMMUNICATIONS DIR/SR MILITARY AFFAIR ASST		14,812.50
		FORCASH,JEANETTE P	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		17,700.00
		FROST,JENSINE L	07/01/00	09/30/00	EXECUTIVE ASSISTANT		12,762.50
		HAYES,JAMES T	07/01/00	09/30/00	CHIEF OF STAFF		26,145.00
		KURDENOK,KAREN	07/01/00	09/30/00	CASE MANAGER		7,901.49
		LOBAUGH,NICOLE	07/01/00	07/21/00	PAID INTERN		700.00
		LOGRANO,PAMELA JOY	07/01/00	09/30/00	STAFF ASSISTANT		4,201.74
		MILITELLO,DEBRA L	07/01/00	09/30/00	CASEWORKER-DISTRICT REPRESENTATIVE		10,685.25
		PHILLIPS,BRIAN	07/01/00	08/15/00	PAID INTERN		1,500.00
		RICE,MICHAEL OTTO	07/01/00	09/30/00	CASEWORKER/DISTRICT SCHEDULER		7,350.00
		SCHREI,JULIE A	07/01/00	09/30/00	STAFF ASSISTANT		6,499.99
		SINGER,CORY S	07/01/00	09/30/00	PART-TIME EMPLOYEE		5,342.76
		SIREGAR,JENNIFER	09/08/00	09/30/00	PAID INTERN		766.67
		STOCKMAN,SAMANTHA	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		9,875.00
		TENNILLE,ALAN N	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT		12,762.50
		WILSON,REED J	07/01/00	09/30/00	DISTRICT DIRECTOR		19,093.26
						PERSONNEL COMPENSATION TOTALS:	165,448.66
	TRAVEL						
07–03	P1 0IL11000297	REED WILSON	06/07/00	06/09/00	LODGING		270.22
07–03	P1 0IL11000298	DO	06/07/00	06/09/00	MEALS		13.58
07–03	P1 0IL11000299	DO	06/07/00	06/09/00	PLANE		117.00
07–03	P1 0IL11000300	DO	06/07/00	06/09/00	TAXI		15.00
07–05	P1 0IL11000301	JENSINE L FROST	05/12/00	05/12/00	MILEAGE		5.20
07–05	P1 0IL11000301	DO	06/08/00	06/08/00	MILEAGE		5.20
07–05	P1 0IL11000301	DO	06/21/00	06/21/00	MILEAGE		5.20
07–05	P1 0IL11000301	DO	06/21/00	06/21/00	PARKING		2.00
07–06	P1 0IL11000296	BENJAMIN T FALLON	06/19/00	06/19/00	AIRFARE		117.00
07–06	P1 0IL11000296	DO	06/19/00	06/19/00	RENTAL CAR		64.11
07–06	P1 0IL11000296	DO	06/19/00	06/19/00	FUEL FOR RENTAL CAR		9.01
07–06	P1 0IL11000296	DO	06/19/00	06/19/00	TOLLS		1.20
07–17	P1 0IL11000305	DEBRA L MILITELLO	06/05/00	06/22/00	IN-DISTRICT MILEAGE		260.99
07–17	P1 0IL11000305	DO	06/07/00	06/09/00	AIRPORT MILEAGE		62.40
07–17	P1 0IL11000305	DO	06/22/00	06/22/00	PARKING		19.00
07–17	P1 0IL11000304	WADE E COOPER	06/12/00	06/24/00	IN-DISTRICT MILEAGE		69.55
07–18	P1 0IL11000307	REED WILSON	06/01/00	06/01/00	IN-DISTRICT MILEAGE		28.93

08–01	P1	OIL11000318	ALAN TENNILLE	07/24/00	07/24/00	AIRFARE	117.00
08–01	P1	OIL11000318	DO	07/24/00	07/24/00	MEAL	11.24
08–01	P1	OIL11000318	DO	07/24/00	07/24/00	PARKING	14.00
08–01	P1	OIL11000316	BENJAMIN T FALLON	07/16/00	07/17/00	MEAL	4.57
08–01	P1	OIL11000316	DO	07/17/00	07/17/00	MEAL	6.53
08–01	P1	OIL11000316	DO	07/16/00	07/17/00	PARKING	28.00
08–01	P1	OIL11000316	DO	07/24/00	07/24/00	MEAL	7.81
08–01	P1	OIL11000316	DO	07/24/00	07/24/00	TOLLS	0.70
08–01	P1	OIL11000317	DO	07/24/00	07/24/00	AIRFARE	117.00
08–01	P1	OIL11000317	DO	07/24/00	07/24/00	RENTAL CAR	57.03
08–01	P1	OIL11000317	DO	07/24/00	07/24/00	FUEL FOR RENTAL CAR	13.00
08–01	P1	OIL11000317	DO	07/24/00	07/24/00	PARKING	14.00
08–02	P1	OIL11000315	DO	07/16/00	07/17/00	AIRFARE	117.00
08–02	P1	OIL11000315	DO	07/17/00	07/17/00	HOTEL	62.10
08–02	P1	OIL11000315	DO	07/16/00	07/17/00	RENTAL CAR	57.03
08–02	P1	OIL11000315	DO	07/17/00	07/17/00	FUEL FOR RENTAL CAR	23.00
08–02	P1	OIL11000315	DO	07/16/00	07/17/00	TOLLS	1.10
08–02	P1	OIL11000313	HON JERRY WELLER	07/14/00	07/17/00	AIRFARE	117.00
08–02	P1	OIL11000313	DO	07/14/00	07/17/00	RENTAL CAR	85.91
08–02	P1	OIL11000313	DO	07/15/00	07/15/00	FUEL FOR RENTAL CAR	14.38
08–02	P1	OIL11000313	DO	07/17/00	07/17/00	FUEL FOR RENTAL CAR	13.25
08–02	P1	OIL11000314	DO	07/21/00	07/24/00	AIRFARE	322.00
08–02	P1	OIL11000314	DO	07/21/00	07/24/00	RENTAL CAR	172.67
08–10	P1	OIL11000334	ALAN TENNILLE	08/07/00	08/07/00	AIRFARE	117.00
08–10	P1	OIL11000334	DO	08/07/00	08/07/00	RENTAL CAR	60.57
08–10	P1	OIL11000334	DO	08/07/00	08/07/00	FUEL	7.38
08–10	P1	OIL11000334	DO	08/07/00	08/07/00	PARKING	14.00
08–10	P1	OIL11000334	DO	08/07/00	08/07/00	TOLLS	1.35
08–10	P1	OIL11000335	DO	08/07/00	08/07/00	MEAL	14.95
08–10	P1	OIL11000337	JEANETTE P. FORCASH	07/21/00	07/24/00	AIRFARE	117.00
08–10	P1	OIL11000337	DO	07/24/00	07/24/00	MEAL	1.15
08–10	P1	OIL11000337	DO	07/21/00	07/21/00	MEAL	1.99
08–10	P1	OIL11000337	DO	07/21/00	07/24/00	RENTAL CAR	169.35
08–10	P1	OIL11000337	DO	07/21/00	07/24/00	PARKING	38.00
08–10	P1	OIL11000336	JENSINE L FROST	07/28/00	07/28/00	MILEAGE	6.50
08–17	P1	OIL11000342	ALAN TENNILLE	08/09/00	08/10/00	AIRFARE	117.00
08–17	P1	OIL11000342	DO	08/09/00	08/10/00	MEAL	1.98
08–17	P1	OIL11000342	DO	08/09/00	08/10/00	HOTEL	79.05
08–17	P1	OIL11000342	DO	08/09/00	08/10/00	FUEL FOR RENTAL CAR	9.40
08–17	P1	OIL11000342	DO	08/09/00	08/10/00	PARKING	28.00
08–17	P1	OIL11000343	DO	08/09/00	08/10/00	RENTAL CAR	60.57
08–17	P1	OIL11000344	DEBRA L MILITELLO	07/12/00	07/31/00	IN-DISTRICT TRAVEL	201.19
08–17	P1	OIL11000345	DO	07/10/00	07/13/00	OUT OF DISTRICT TRAVEL	133.90
08–17	P1	OIL11000341	JAMES T HAYES	08/09/00	08/10/00	AIRFARE	117.00
08–17	P1	OIL11000341	DO	08/09/00	08/10/00	HOTEL	79.05
08–17	P1	OIL11000347	WADE E COOPER	07/10/00	08/07/00	IN-DISTRICT TRAVEL	105.31
08–17	P1	OIL11000347	DO	08/07/00	08/07/00	AIRPORT TRAVEL	31.85
08–18	P1	OIL11000361	CORY S SINGER	07/22/00	08/10/00	IN-DISTRICT TRAVEL	52.70
08–18	P1	OIL11000360	REED WILSON	07/10/00	07/21/00	IN-DISTICT TRAVEL	103.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con
2000 HON. JERRY WELLER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–28	P1	0IL11000319	JENSINE L FROST	07/14/00	07/14/00	MILEAGE		8.12
08–28	P1	0IL11000319	DO	06/23/00	06/23/00	MILEAGE		2.92
08–31	HV	0A901001148	HON. JERRY WELLER	07/21/00	07/24/00	CHANGE A/C# FROM 2101 TO 2120		172.67
08–31	HV	0A901001148	DO	07/21/00	07/24/00	CHANGE A/C# FROM 2101 TO 2120		–172.67
09–14	P1	0IL11000368	DEBRA L MILITELLO	08/03/00	08/30/00	IN DISTRICT TRAVEL		255.78
09–14	P1	0IL11000369	DO	08/09/00	08/10/00	OUT OF DISTRICT TRAVEL		94.58
09–14	P1	0IL11000372	MICHAEL RICE	08/14/00	09/08/00	IN DISTRICT TRAVEL		71.18
09–14	P1	0IL11000363	REED WILSON	08/17/00	08/29/00	IN DISTRICT TRAVEL		50.05
09–14	P1	0IL11000364	WADE E COOPER	08/30/00	08/31/00	IN DISTRICT TRAVEL		35.10
09–19	P1	0IL11000382	BENJAMIN T FALLON	08/07/00	08/10/00	AIRFARE		117.00
09–19	P1	0IL11000382	DO	08/07/00	08/10/00	RENTAL CAR		165.59
09–19	P1	0IL11000382	DO	08/07/00	08/10/00	HOTEL		186.30
09–19	P1	0IL11000382	DO	08/08/00	08/08/00	FUEL FOR RENTAL CAR		13.50
09–19	P1	0IL11000382	DO	08/10/00	08/10/00	FUEL FOR RENTAL CAR		11.30
09–19	P1	0IL11000383	DO	08/09/00	08/09/00	MEAL WHILE ON TRAVEL		5.40
09–19	P1	0IL11000383	DO	08/09/00	08/09/00	MEAL WHILE ON TRAVEL		6.94
09–19	P1	0IL11000383	DO	08/08/00	08/08/00	MEAL WHILE ON TRAVEL		12.66
09–19	P1	0IL11000383	DO	08/10/00	08/10/00	MEAL WHILE ON TRAVEL		4.55
09–19	P1	0IL11000383	DO	08/16/00	08/16/00	PARKING		11.00
09–19	P1	0IL11000384	DO	08/13/00	08/17/00	AIRFARE		117.00
09–19	P1	0IL11000384	DO	08/13/00	08/17/00	RENTAL CAR		219.87
09–19	P1	0IL11000384	DO	08/13/00	08/17/00	HOTEL		251.80
09–19	P1	0IL11000384	DO	08/13/00	08/17/00	TOLLS		3.15
09–19	P1	0IL11000384	DO	08/14/00	08/14/00	FUEL FOR RENTAL CAR		19.00
09–19	P1	0IL11000385	DO	08/17/00	08/17/00	FUEL FOR RENTAL CAR		13.50
09–19	P1	0IL11000385	DO	08/16/00	08/16/00	FUEL FOR RENTAL CAR		19.00
09–19	P1	0IL11000385	DO	08/17/00	08/17/00	FUEL FOR RENTAL CAR		13.00
09–19	P1	0IL11000385	DO	08/15/00	08/15/00	FUEL FOR RENTAL CAR		15.00
09–19	P1	0IL11000385	DO	08/17/00	08/17/00	FUEL FOR RENTAL CAR		7.60
09–19	P1	0IL11000386	DO	08/16/00	08/16/00	MEAL WHILE ON TRAVEL		4.55
09–19	P1	0IL11000386	DO	08/17/00	08/17/00	MEAL WHILE ON TRAVEL		8.21
09–19	P1	0IL11000386	DO	08/15/00	08/15/00	MEAL WHILE ON TRAVEL		5.40
09–19	P1	0IL11000386	DO	08/15/00	08/15/00	MEAL WHILE ON TRAVEL		6.04
09–19	P1	0IL11000386	DO	08/14/00	08/14/00	MEAL WHILE ON TRAVEL		3.50
09–19	P1	0IL11000394	DO	08/07/00	08/10/00	PARKING		52.00
09–19	P1	0IL11000394	DO	08/10/00	08/10/00	TOLLS		0.95
09–19	P1	0IL11000394	DO	08/08/00	08/08/00	MEAL WHILE ON TRAVEL		3.82
09–19	P1	0IL11000394	DO	08/08/00	08/08/00	MEAL WHILE ON TRAVEL		13.00
09–19	P1	0IL11000395	HON. JERRY WELLER	08/05/00	08/21/00	AIRFARE 9756		119.00
09–19	P1	0IL11000395	DO	08/05/00	08/05/00	LIVREY		75.25
09–19	P1	0IL11000395	DO	08/05/00	08/05/00	TAXI FARE		64.00
09–19	P1	0IL11000395	DO	08/21/00	08/21/00	LIVERY		97.25
09–19	P1	0IL11000395	DO	08/21/00	08/21/00	TAXI FARE		58.00

09–19	P1	0IL11000398	DO	09/04/00	09/05/00	AIRFARE 3438	117.00
09–19	P1	0IL11000398	DO	09/04/00	09/04/00	TAXI FARE	15.00
09–19	P1	0IL11000398	DO	09/10/00	09/11/00	AIRFARE 5308	117.00
09–19	P1	0IL11000398	DO	09/10/00	09/10/00	LIVREY	76.25
09–19	P1	0IL11000398	DO	09/10/00	09/10/00	TAXI FARE	14.50
09–19	P1	0IL11000389	JAMES T HAYES	08/14/00	08/14/00	AIRFARE	117.00
09–19	P1	0IL11000389	DO	08/14/00	08/16/00	HOTEL	130.26
09–19	P1	0IL11000389	DO	08/14/00	08/16/00	RENTAL CAR	176.21
09–19	P1	0IL11000389	DO	08/14/00	08/14/00	MEAL WHILE ON TRAVEL	25.74
09–19	P1	0IL11000389	DO	08/15/00	08/15/00	MEAL WHILE ON TRAVEL	9.24
09–19	P1	0IL11000391	DO	08/14/00	08/14/00	MEAL WHILE ON TRAVEL	4.12
09–19	P1	0IL11000391	DO	08/16/00	08/16/00	FUEL FOR RENTAL CAR	14.61
						TRAVEL TOTALS	7,170.44
		RENT, COMMUNICATION, UTILITIES					
07–05	P1	0IL11000291	FEDERAL EXPRESS CORP	05/17/00	05/17/00	EXPRESS MAIL	32.11
07–05	P1	0IL11000292	DO	05/24/00	05/24/00	EXPRESS MAIL	11.02
07–05	P1	0IL11000293	DO	05/31/00	05/31/00	EXPRESS MAIL	7.36
07–05	P1	0IL11000294	DO	06/07/00	06/07/00	EXPRESS MAIL	4.37
07–05	P1	0IL11000290	VOTER CONTACT SERVICES	05/23/00	05/23/00	COUNTY TAPES	2,360.88
07–12	P1	0IL11000303	ILLINOIS POWER	06/02/00	06/30/00	UTILITY SERVICE	32.69
07–18	P1	0IL11000306	DEBRA L MILITELLO	04/24/00	05/19/00	CELLULAR PHONE CALL	71.94
07–18	P1	0IL11000311	DIRECT TV	06/21/00	07/20/00	CABLE SERVICE	32.98
07–18	P1	0IL11000308	UNITED PARCEL SERVICE	06/03/00	06/09/00	SHIPPING	27.75
07–18	P1	0IL11000308	DO	06/10/00	06/23/00	SHIPPING	25.75
07–18	P1	0IL11000308	DO	06/24/00	06/30/00	SHIPPING	25.75
07–20	P9	IL1101R0007	2701 BLACK ROAD NEW LLC	07/01/00	07/30/00	RENT-JULY	2,344.00
07–26	HV	0A901001027		04/05/00	04/05/00	HIR GRAPHICS (TRANSFER)	80.00
07–26	HV	0A901001027		04/05/00	04/05/00	HIR GRAPHICS (TRANSFER)	11.00
07–26	HV	0A901001027		04/10/00	04/10/00	HIR GRAPHICS (TRANSFER)	189.00
07–26	HV	0A901001027		04/12/00	04/12/00	HIR GRAPHICS (TRANSFER)	236.00
07–26	HV	0A901001027		06/15/00	06/15/00	HIR GRAPHICS (TRANSFER)	190.00
07–31	S5	00213003613		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	107.26
07–31	S5	00213004052		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	187.52
07–31	S5	00213004489		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
07–31	S5	00213004930		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	88.00
07–31	S5	00213005371		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	173.00
07–31	S5	00213005812		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	298.45
08–01	P1	0IL11000318	ALAN TENNILLE	07/24/00	07/24/00	EXPRESS DELIVERY MAIL	15.34
08–02	P1	0IL11000325	A-BEEP	07/13/00	07/13/00	DISTRICT PAGER SERVICE	99.31
08–02	P1	0IL11000321	FEDERAL EXPRESS CORP	06/21/00	06/21/00	EXPRESS MAIL	7.52
08–02	P1	0IL11000322	DO	06/14/00	06/14/00	EXPRESS MAIL	14.53
08–02	P1	0IL11000329	DO	05/17/00	05/17/00	EXPRESS MAIL	32.11
08–02	P1	0IL11000330	DO	06/28/00	06/28/00	EXPRESS MAIL	10.29
08–02	P1	0IL11000331	DO	07/12/00	07/12/00	EXPRESS MAIL	3.67
08–02	P1	0IL11000332	DO	07/19/00	07/19/00	EXPRESS MAIL	3.67
08–08	P1	0IL11000333	ILLINOIS POWER	08/01/00	08/01/00	UTILITY SERVICE	32.91
08–10	P1	0IL11000338	FEDERAL EXPRESS CORP	07/26/00	07/26/00	EXPRESS MAIL	7.36
08–17	P1	0IL11000346	DEBRA L MILITELLO	06/22/00	07/17/00	PERSONAL CELLULAR PHONE	24.85
08–18	P1	0IL11000356	DIRECT TV	07/21/00	08/20/00	SATELLITE SERVICE	32.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JERRY WELLER—Con.								
08–18	P1	0IL11000348	FEDERAL EXPRESS CORP	08/02/00	08/02/00	EXPRESS MAIL		10.88
08–18	P1	0IL11000352	UNITED PARCEL SERVICE	07/01/00	07/07/00	SHIPPING EXPENSE		39.50
08–18	P1	0IL11000353	DO	07/08/00	07/14/00	SHIPPING EXPENSE		13.75
08–18	P1	0IL11000353	DO	07/15/00	07/28/00	SHIPPING EXPENSE		25.75
08–22	P9	IL1101R0008	2701 BLACK ROAD NEW LLC	08/01/00	08/31/00	RENT-JOLIET		2,344.00
08–31	S4	00244001062		07/01/00	07/31/00	RECORDING (TRANSFER)		480.70
08–31	S5	00244003613		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		107.26
08–31	S5	00244004052		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		164.17
08–31	S5	00244004489		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
08–31	S5	00244004930		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		88.00
08–31	S5	00244005371		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		173.00
08–31	S5	00244005812		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		271.53
09–08	P1	0IL11000362	ILLINOIS POWER	08/30/00	08/30/00	UTILITIES		32.59
09–14	P1	0IL11000370	DEBRA L MILITELLO	06/21/00	07/20/00	CELLULAR PHONE		55.14
09–14	P1	0IL11000371	DO	07/23/00	08/19/00	CELLULAR PHONE		62.70
09–14	P1	0IL11000375	DIRECT TV	08/21/00	09/20/00	SATELLITE SERVICE		32.98
09–14	P1	0IL11000366	UNITED PARCEL SERVICE	07/29/00	08/04/00	SHIPPING EXPENSE		13.75
09–14	P1	0IL11000367	DO	08/05/00	08/11/00	SHIPPING EXPENSE		67.00
09–14	P1	0IL11000378	DO	08/19/00	09/01/00	SHIPPING EXPENSE		27.50
09–14	P1	0IL11000379	DO	08/12/00	08/18/00	SHIPPING EXPENSE		12.00
09–19	P1	0IL11000397	A-BEEP	09/01/00	09/30/00	PAGER SERVICE		99.31
09–19	P1	0IL11000387	FEDERAL EXPRESS CORP	08/09/00	08/09/00	EXPRESS MAIL		21.35
09–19	P1	0IL11000388	DO	08/23/00	08/23/00	EXPRESS MAIL		23.00
09–19	P1	0IL11000390	DO	08/30/00	08/30/00	EXPRESS MAIL		12.63
09–19	P1	0IL11000392	DO	09/07/00	09/07/00	EXPRESS MAIL		31.05
09–20	P9	IL1101R0009	2701 BLACK ROAD NEW LLC	09/01/00	09/30/00	RENT-JOLIET		2,344.00
09–27	S5	00271003614		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		107.26
09–27	S5	00271004053		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		188.97
09–27	S5	00271004490		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
09–27	S5	00271004931		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		90.00
09–27	S5	00271005372		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		173.00
09–27	S5	00271005813		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		567.77
							RENT, COMMUNICATION, UTILITIES TOTALS.	17,920.47
		PRINTING AND REPRODUCTION						
07–05	P1	0IL11000295	JENSINE L FROST	06/08/00	06/08/00	PHOTO PROCESSING		24.89
07–05	P1	0IL11000301	DO	06/21/00	06/21/00	PHOTO PROCESSING		27.87
07–20	P1	0IL11000309	CAMERA HOUSE	06/07/00	06/07/00	COLOR FINISHING		15.70
07–31	S3	00213000225		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		90.40
08–02	P1	0IL11000326	DISTRICT PHOTO INC.	07/18/00	07/18/00	PHOTOGRAPHY SERVICES		32.76
08–07	P2	OSPTP24588	ACCURATE WORD INC.	07/21/00	07/31/00	1000 THERMO CARDS		51.00
08–10	P5	0M5414501A	CCI PRINTING INC.	04/12/00	04/12/00	SINGLE DROP MASS MAIL PRINTING		17,380.00
08–10	P5	0M5414505A	DO	07/06/00	07/06/00	SINGLE DROP MASS MAIL PRINTING		5,195.00
08–31	S3	00244000173		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		6.40

09–14	P2	OSPTP24800	ACCURATE WORD ,NC	09/08/00	09/13/00	500 THERMO CARDS	32.00
09–18	OP	0GPO0800005	PUBLIC PRINTER	[illegible]	[illegible]	PRINTING ..	185.00
09–30	S3	00274000162	.....	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	23,059.22
		OTHER SERVICES					
07–05	P1	OIL11000302	JENSINE L FROST	06/26/00	06/26/00	BULK MAIL DISCLAIMER	42.00
08–02	P1	OIL11000324	VOTER CONTACT SERVICES	[illegible]	[illegible]	COUNTY TAXES	3,670.77
09–14	P1	OIL11000376	JOLIET TRI STATE FIRE	08/22/00	08/22/00	FIRE EXTINGUISHER SERVICE	36.50
09–14	P1	OIL11000373	VERN R HINDLAY	08/01/00	08/31/00	CLEANING EXPENSE	144.50
09–14	P1	OIL11000373	DO	09/01/00	09/30/00	CLEANING EXPENSE	144.50
09–14	P1	OIL11000381	DO	06/01/00	[illegible]	CLEANING EXPENSE	144.50
09–14	P1	OIL11000381	DO	[illegible]	07/31/00	CLEANING EXPENSE	144.50
						OTHER SERVICES TOTALS	4,327.27
		SUPPLIES AND MATERIALS					
07–05	P1	OIL11000287	AQUA COOL	[illegible]	[illegible]	WATER SERVICE	24.00
07–05	P1	OIL11000288	DO	05/01/00	[illegible]	WATER SERVICE	17.50
07–05	P1	OIL11000289	PREMIERE TECHNOLOGIES INC	05/01/00	05/31/00	DOCUMENT DISTRIBUTION	1,168.05
07–17	P1	OIL11000305	DEBRA L MILITELLO	06/12/00	06/12/00	SUMMER LUNCHEON	20.00
07–18	OP	OIL11000005	GENERAL SERV. ADMINISTRATION	06/20/00	06/20/00	OFFICE SUPPLIES	337.39
07–18	P1	OIL11000312	HINCKLEY SPRING WATER CO	06/05/00	06/07/00	WATER	40.00
07–18	P1	OIL11000310	NEWS TRIBUNE	06/23/00	[illegible]	SUBSCRIPTION	52.00
07–26	P2	OSSPA40036	ACCUCOM SYSTEMS	07/17/00	[illegible]	TONER FOR NEC FAX 791	625.00
07–31	S1	00213000373	.....	[illegible]	07/31/00	OFFICE SUPPLY (TRANSFER)	270.69
08–02	P1	OIL11000327	AQUA COOL	06/01/00	06/30/00	WATER SERVICE	24.00
08–02	P1	OIL11000323	PREMIERE TECHNOLOGIES INC	06/01/00	06/30/00	DOCUMENT DISTRIBUTION	1,628.16
08–02	P1	OIL11000328	US CAPITOL HISTORICAL SOCIETY	07/05/00	07/05/00	PUBLICATION .	300.00
08–15	P1	OIL11000339	PREMIERE TECHNOLOGIES INC	07/01/00	07/31/00	DOCUMENT DISTRIBUTION	1,482.70
08–18	OP	OIL11000006	GENERAL SERV. ADMINISTRATION	[illegible]	06/30/00	OFFICE SUPPLIES	75.95
08–18	P1	OIL11000354	GORDON FLESCH	[illegible]	07/20/00	OFFICE EQUIPMENT	86.00
08–18	P1	OIL11000355	HINCKLEY SPRING WATER CO	06/29/00	07/05/00	WATER	69.00
08–18	P1	OIL11000350	MICHAEL RICE	07/30/00	[illegible]	OFFICE SUPPLIES .	11.97
08–18	P1	OIL11000358	THE PEOTANE VEDETTE	08/18/00	12/31/00	PUBLICATION	18.00
08–18	P1	OIL11000359	THE STAR	08/17/00	[illegible]	PUBLICATION	70.00
08–18	P1	OIL11000349	WADE E COOPER	[illegible]	[illegible]	OFFICE KEY	9.30
08–31	S1	00244000366		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	–317.76
09–01	P1	OIL11000351	CRAINS CHICAGO	[illegible]	[illegible]	SUBSCRIPTION	69.00
09–12	P1	OIL11000357	THE PAPER	08/30/00	12/31/00	SUBSCRIPTION	15.00
09–14	OP	OIL11000007	GENERAL SERV. ADMINISTRATION ..	08/31/00	[illegible]	[illegible]	149.28
09–14	P1	OIL11000380	GORDON FLESCH COMPANY INC	08/08/00	08/08/00	SUPPLIES	343.00
09–14	P1	OIL11000380	DO	08/09/00	08/09/00	FAX PAPER	420.00
09–14	P1	OIL11000365	HINCKLEY SPRING WATER CO	08/19/00	08/19/00	WATER SUPPLY .	70.00
09–14	P1	OIL11000374	THE FREE PRESS	09/15/00	12/31/00	SUBSCRIPTION	33.00
09–15	P1	OIL11000377	CHANNOOKA WEEKLY	[illegible]	12/31/00	PUBLICATION	20.00
09–19	P1	OIL11000396	AQUA COOL	[illegible]	07/31/00	WATER SERVICE	17.50
09–19	P1	OIL11000396	DO	08/01/00	08/31/00	WATER SERVICE	17.50
09–19	P1	OIL11000393	XPEDITE SYSTEMS	08/01/00	08/31/00	DOCUMENT DISTRIBUTION	599.69
09–30	S1	00274000368		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	438.18
						SUPPLIES AND MATERIALS TOTALS:	8,204.10
		EQUIPMENT					
07–31	S2	00213000641		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	1,899.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JERRY WELLER—Con.							
08-10	P1 01L11000340	MERIDIAN IMAGING SOLUTIONS	07/20/00	07/20/00	COPY MACHINE REPAIR		149.00
08-31	S2 00244003440		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		1,879.08
09-30	S2 00274003662		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		1,832.04
					EQUIPMENT TOTALS:		5,760.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,204.10
					OFFICE TOTALS:		273,204.10
1999 HON. JERRY WELLER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-02	P1 01L11000320	PREMIERE TECHNOLOGIES INC	11/01/99	11/30/99	DOCUMENT DISTRIBUTION		677.11
					SUPPLIES AND MATERIALS TOTALS:		677.11
EQUIPMENT							
08-04	P2 0SM0D170553	GORDON FLESCH	01/29/00	01/29/00	COMPUTER		1,326.00
					EQUIPMENT TOTALS:		1,326.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,003.11
					OFFICE TOTALS:		2,003.11
2000 HON. ROBERT WEXLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39,057.98	19,525.16
					PERSONNEL COMPENSATION	566,088.86	190,624.98
					PERSONNEL BENEFITS	439.24	46.93
					TRAVEL	11,133.27	2,683.09
					RENT, COMMUNICATION, UTILITIES	55,745.71	19,583.25
					PRINTING AND REPRODUCTION	35,388.81	24,764.39
					SUPPLIES AND MATERIALS	15,182.16	3,493.15
					EQUIPMENT	36,353.77	11,406.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	759,389.80	272,127.94
					OFFICE TOTALS:	759,389.80	272,127.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 0USPS060018	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		1,434.96
08-29	OP 0M5414702C	DO	07/27/00	07/27/00	FRANKED MAIL		8,636.53
08-29	OP 0M5414703C	DO	07/10/00	07/10/00	FRANKED MAIL		8,119.65
08-30	OP 0USPS070018	DO	07/01/00	07/31/00	FRANKED MAIL		750.20
09-29	OP 0USPS080018	DO	08/01/00	08/31/00	FRANKED MAIL		583.82
					FRANKED MAIL TOTALS:		19,525.16
PERSONNEL COMPENSATION							
		ALONZO,DANIELLA	07/01/00	09/30/00	STAFF ASSISTANT		11,250.00
		BENSON,JILL A	07/01/00	09/30/00	CASEWORKER		9,999.99

			BRENES,LYNNE R	07/01/00	09/30/00	DISTRICT REPRESENTATIVE	9,249.99
			BRIER,THERESA	07/01/00	09/30/00	DISTRICT REPRESENTATIVE	6,999.99
			CARGILL,EVA	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	11,000.01
			FARNAN,DARCY ROBINSON	07/01/00	09/30/00	SENIOR CASEWORKER	11,250.00
			JOHNSON,ERIC J	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF	33,999.99
			KATZ,JONATHAN D	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	11,000.01
			ROGIN,JOSHUA A	07/01/00	09/30/00	PRESS SECRETARY	8,499.99
			SNYDER,WENDI E	07/01/00	09/30/00	DISTRICT ADMINISTRATOR	15,000.00
			STOLL,SUZANNE MARCUS	07/01/00	09/30/00	CHIEF OF STAFF	33,999.99
			STRUMBERGER,MERIL	07/01/00	09/30/00	STAFF ASSISTANT	3,125.01
			WHITE,LISA MONIQUE	07/01/00	09/30/00	EXECUTIVE ASSISTANT	14,750.01
			WILK,EUGENE JAY	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	10,500.00
						PERSONNEL COMPENSATION TOTALS:	190,624.98
		PERSONNEL BENEFITS					
07–31	S7	00213000070		07/01/00	07/31/00	TRANSIT BENEFIT	46.93
						PERSONNEL BENEFITS TOTALS	46.93
		TRAVEL					
07–03	P1	0FL19000236	DARCY FARNAN	05/11/00	05/12/00	R/T AIRFARE WPB DC WPB 1719	227.00
07–03	P1	0FL19000235	EUGENE JAY WILK	06/14/00	06/15/00	CAB FARE	27.00
07–19	P1	0FL19000243	HON. ROBERT WEXLER, M.C.	07/02/00	07/07/00	R/T AIRFARE DC/FT LAUDERDALE	382.00
07–19	P1	0FL19000243	DO	[illegible]	07/07/00	CAR RENTAL	515.89
07–25	P1	0FL19000254	ERIC JOHNSON	[illegible]	07/10/00	CAB FARE	97.50
08–02	P1	0FL19000262	JONATHAN KATZ	[illegible]	07/25/00	CAB FARE	14.00
08–02	P1	0FL19000261	JOSHUA ROGIN	07/19/00	07/19/00	CAB FARE	7.50
08–02	P1	0FL19000263	THERESA BRIER	05/15/00	[illegible]	MILEAGE	46.80
08–21	P1	0FL19000271	HON. ROBERT WEXLER, M.C.	[illegible]	[illegible]	PARKING	18.00
08–21	P1	0FL19000271	DO	[illegible]	[illegible]	PARKING	10.00
09–12	P1	0FL19000287	DO	07/02/00	[illegible]	PARKING	112.00
09–12	P1	0FL19000287	DO	08/23/00	08/23/00	R/T TRAVEL DC TO FT. LAUD 8492	409.00
09–12	P1	0FL19000287	DO	08/22/00	08/22/00	TRAVEL AGENT FEE	10.00
09–12	P1	0FL19000288	JONATHAN KATZ	08/12/00	08/20/00	R/T TRAVEL KATZ DC TO WPB 6000	177.00
09–12	P1	0FL19000286	JOSHUA ROGIN	[illegible]	08/24/00	CAB FARE	12.00
09–19	P1	0FL19000303	DO	09/07/00	09/08/00	CAB FARE	33.00
09–19	P1	0FL19000301	LISA MONIQUE WHITE	08/21/00	08/24/00	PARKING	24.00
09–27	P1	0FL19000306	THERESA BRIER	08/04/00	09/06/00	MILEAGE	44.40
09–28	P1	0FL19000307	HON. ROBERT WEXLER, M.C.	09/21/00	09/22/00	R/T TRAVEL DC WPB DC [illegible]	368.00
09–28	P1	0FL19000307	DO	09/08/00	09/08/00	PARKING	3.00
09–28	P1	0FL19000317	JEWISH COMMUNITY CENTER	[illegible]	[illegible]	ROOM RENTAL	145.00
						TRAVEL TOTALS	2,683.09
		RENT, COMMUNICATION, UTILITIES					
07–10	P1	0FL19000240	FEDERAL EXPRESS CORP	05/30/00	05/30/00	OVERNIGHT MAIL SERVICE	18.00
07–10	P1	0FL19000241	DO	03/29/00	06/01/00	OVERNIGHT MAIL SERVICE	3.67
07–10	P1	0FL19000242	DO	05/23/00	05/25/00	OVERNIGHT MAIL SERVICE	10.98
07–20	P9	FL1902R0007	CRYSTAL CORPORATE CENTER	07/01/00	07/30/00	BOCA RATON - RENT	3,546.81
07–24	P1	0FL19000244	FEDERAL EXPRESS CORP	06/05/00	06/08/00	OVERNIGHT MAIL SERVICE	10.86
07–24	P1	0FL19000245	DO	06/23/00	06/30/00	OVERNIGHT MAIL SERVICE	37.46
07–24	P1	0FL19000250	DO	06/14/00	06/21/00	OVERNIGHT MAIL SERVICE	38.82
07–24	P1	0FL19000251	DO	06/01/00	06/08/00	OVERNIGHT MAIL SERVICE	14.65
07–24	P1	0FL19000252	DO	06/07/00	06/13/00	OVERNIGHT MAIL SERVICE	30.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. ROBERT WEXLER—Con.								
07–24	P1	0FL19000253	DO	06/13/00	06/15/00	OVERNIGHT MAIL SERVICE		14.72
07–24	P1	0FL19000246	SKYTEL	05/25/00	06/25/00	PAGERS		126.74
07–24	P1	0FL19000248	WENDI LIPSICH	06/09/00	07/08/00	CELL PHONE CHARGES		92.08
07–26	P1	0FL19000259	FEDERAL EXPRESS CORP	06/16/00	06/20/00	OVERNIGHT MAIL SERVICE		10.79
07–31	S5	00213003614		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		83.91
07–31	S5	00213004053		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		374.55
07–31	S5	00213004490		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		640.98
07–31	S5	00213004931		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		46.00
07–31	S5	00213005372		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		198.00
07–31	S5	00213005813		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		1,143.59
08–02	P1	0FL19000264	FEDERAL EXPRESS CORP	06/27/00	07/05/00	OVERNIGHT MAIL SERVICE		7.24
08–02	P1	0FL19000265	DO	07/05/00	07/05/00	OVERNIGHT MAIL SERVICE		3.62
08–02	P1	0FL19000270	DO	07/07/00	07/12/00	OVERNIGHT MAIL SERVICE		29.09
08–21	P1	0FL19000271	HON. ROBERT WEXLER, M.C.	08/14/00	08/14/00	POSTAGE		33.00
08–21	P1	0FL19000272	WENDI LIPSICH	07/09/00	08/08/00	CELLULAR PHONE CHARGES		93.26
08–22	P9	FL1902R0008	CRYSTAL CORPORATE CENTER	08/01/00	08/31/00	BOCA RATON - RENT		3,546.81
08–22	P1	0FL19000279	FEDERAL EXPRESS CORP	07/28/00	08/03/00	OVERNIGHT MAIL SERVICE		10.86
08–22	P1	0FL19000280	DO	07/14/00	07/20/00	OVERNIGHT MAIL SERVICE		25.10
08–22	P1	0FL19000281	DO	07/11/00	07/12/00	OVERNIGHT MAIL SERVICE		7.29
08–22	P1	0FL19000282	DO	07/20/00	07/20/00	OVERNIGHT MAIL SERVICE		3.62
08–22	P1	0FL19000283	DO	07/26/00	07/26/00	OVERNIGHT MAIL SERVICE		3.62
08–22	P1	0FL19000284	DO	07/25/00	07/25/00	OVERNIGHT MAIL SERVICE		70.90
08–22	P1	0FL19000275	SKYTEL	08/01/00	08/31/00	PAGERS		126.14
08–31	S5	00244003614		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		83.91
08–31	S5	00244004053		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		349.51
08–31	S5	00244004490		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		640.98
08–31	S5	00244004931		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		46.00
08–31	S5	00244005372		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		206.00
08–31	S5	00244005813		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		962.11
09–12	P1	0FL19000289	FEDERAL EXPRESS CORP	08/16/00	08/16/00	OVERNIGHT MAIL SERVICE		21.03
09–12	P1	0FL19000290	DO	07/27/00	08/09/00	OVERNIGHT MAIL SERVICE		10.91
09–12	P1	0FL19000296	DO	07/28/00	08/03/00	OVERNIGHT MAIL SERVICE		7.48
09–12	P1	0FL19000297	DO	08/09/00	08/10/00	OVERNIGHT MAIL SERVICE		7.34
09–12	P1	0FL19000298	DO	08/21/00	08/22/00	OVERNIGHT MAIL SERVICE		10.91
09–12	P1	0FL19000285	SKYTEL	07/27/00	08/23/00	PAGERS		126.44
09–19	P1	0FL19000302	FEDERAL EXPRESS CORP	08/11/00	08/24/00	OVERNIGHT MAIL SERVICE		10.96
09–19	P1	0FL19000304	DO	08/24/00	08/29/00	OVERNIGHT MAIL SERVICE		21.94
09–19	P1	0FL19000301	LISA MONIQUE WHITE	09/14/00	09/14/00	POSTAGE		33.00
09–20	P1	0FL19000299	BOCA TELEPHONE	08/23/00	08/23/00	TELEPHONE EQUIPMENT		622.50
09–21	P9	FL1902R0009	CRYSTAL CORPORATE CENTER	09/01/00	09/30/00	BOCA RATON - RENT		3,546.81
09–27	S5	00271003615		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		83.91
09–27	S5	00271004054		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		313.50
09–27	S5	00271004491		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		640.98

09-27	S5	00271004932		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	76.00
09-27	S5	00271005373		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	206.00
09-27	S5	00271005814		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	846.91
09-28	P1	0FL19000310	FEDERAL EXPRESS CORP	09/06/00	09/07/00	OVERNIGHT MAIL SERVICE	7.47
09-28	P1	0FL19000314	DO	08/29/00	08/31/00	OVERNIGHT MAIL SERVICE	7.24
09-28	P1	0FL19000315	DO	09/01/00	09/01/00	OVERNIGHT MAIL SERVICE	23.86
09-28	P1	0FL19000308	WENDI LIPSICH	08/09/00	09/08/00	CELL PHONE CHARGES	95.64
09-28	P1	0FL19000308	DO	09/18/00	09/18/00	SATELLITE/CABLE INSTALLATION	170.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,583.25
		PRINTING AND REPRODUCTION					
07-24	P2	OSPTP24499	BETHESDA ENGRAVERS	07/07/00	07/12/00	250 ENGRAVED CARS, BUFF, BLK	44.00
07-24	P1	0FL19000247	DAVID SIMS	05/11/00	05/11/00	PHOTOS	40.00
07-31	S3	00213000272		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	29.40
08-04	P1	0FL19000266	CNP INC	07/17/00	07/17/00	PHOTOS	227.99
08-17	P2	OSPTP24657	BETHESDA ENGRAVERS	08/04/00	08/10/00	500 ENGRAVED FRANKLIN ENP, BUF	109.00
08-29	P5	0M5414702B	DIRECT RESPONSE	06/26/00	06/26/00	SINGLE DROP MASS MAIL DESIGN	2,500.00
08-29	P5	0M5414703B	DO	06/26/00	06/26/00	SINGLE DROP MASS MAIL DESIGN	2,500.00
08-29	P5	0M5414702A	SUPER PRINTERS	07/07/00	07/07/00	SINGLE DROP MASS MAIL PRINTING	9,358.00
08-29	P5	0M5414703A	DO	07/07/00	07/07/00	SINGLE DROP MASS MAIL PRINTING	9,358.00
08-31	S3	00244000209		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	6.50
09-14	P1	0FL19000293	JOHN HARRINGTON PHOTOGRAPHY	08/25/00	08/25/00	PHOTOS	68.50
09-19	P1	0FL19000305	DAVID L. ANDRUKITIS, INC.	08/14/00	08/14/00	PRINTING SERVICES	523.00
						PRINTING AND REPRODUCTION TOTALS:	24,764.39
		SUPPLIES AND MATERIALS					
07-07	P1	0FL19000237	ERIC JOHNSON	06/07/00	06/07/00	MEALS WITH CONSTITUENT	49.85
07-10	P1	0FL19000238	AQUA COOL	05/01/00	05/30/00	BOTTLED WATER	93.86
07-10	P1	0FL19000239	OFFICE DEPOT CREDIT PLAN	05/16/00	05/18/00	SUPPLIES	220.80
07-24	P1	0FL19000249	BISHOP'S WATER COMPANY	06/02/00	06/02/00	WATER SERVICE	26.00
07-25	P1	0FL19000255	SUZANNE STOLL	06/28/00	06/28/00	MEALS WITH CONSTITUENTS	160.85
07-26	P1	0FL19000258	NATIONAL JOURNAL GROUP	06/22/00	06/22/00	SUBSCRIPTION	30.99
07-26	P1	0FL19000257	STANDARD COFFEE SERVICE	07/07/00	07/07/00	FOOD AND BEVERAGE	115.54
07-26	P1	0FL19000256	STANDARD COFFEE SERVICE CO	07/05/00	07/05/00	FOOD AND BEVERAGE	29.78
07-31	S1	00213000440		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	-154.95
08-02	P1	0FL19000268	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	48.36
08-02	P1	0FL19000267	BISHOP'S WATER COMPANY	07/07/00	07/07/00	WATER SERVICE	32.50
08-02	P1	0FL19000269	STANDARD COFFEE SERVICE CO.	07/19/00	07/19/00	FOOD AND BEVERAGE	9.96
08-02	P1	0FL19000260	SUZANNE STOLL	07/20/00	07/20/00	FOOD AND BEVERAGE	70.45
08-22	P1	0FL19000274	AQUA COOL	07/01/00	07/27/00	BOTTLED WATER	47.50
08-22	P1	0FL19000277	BISHOP'S WATER COMPANY	07/31/00	07/31/00	WATER SERVICE	36.00
08-22	P1	0FL19000273	STANDARD COFFEE SERVICE	08/04/00	08/04/00	FOOD AND BEVERAGE	43.74
08-22	P1	0FL19000276	SUN-SENTINEL	08/12/00	08/10/01	SUBSCRIPTION	104.00
08-22	P1	0FL19000278	THE NEW YORK TIMES	07/24/00	10/22/00	SUBSCRIPTION	110.50
08-31	S1	00244000433		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	440.42
09-12	P1	0FL19000294	STANDARD COFFEE SERVICE CO	08/14/00	08/14/00	FOOD AND BEVERAGE	15.79
09-12	P1	0FL19000291	THE MIAMI HERALD	07/24/00	07/22/01	SUBSCRIPTION	88.40
09-12	P1	0FL19000295	THE NEW YORK TIMES	07/24/00	10/22/00	SUBSCRIPTION	110.50
09-19	P1	0FL19000300	BISHOP'S WATER COMPANY	08/14/00	08/14/00	WATER SERVICE	26.00
09-22	P1	0FL19000292	OFFICE DEPOT	07/09/00	07/28/00	SUPPLIES	228.78
09-22	P2	OSSPA40464	SAVIN CORP	09/12/00	09/18/00	TONER FOR SAVIN FAX 3655	423.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ROBERT WEXLER—Con.							
09–28	P1 0FL19000313	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER		35.36
09–28	P1 0FL19000307	HON. ROBERT WEXLER, M.C.	09/15/00	09/15/00	FRAMING		145.95
09–28	P1 0FL19000309	PALM BEACH JEWISH NEWS	09/15/00	09/07/01	SUBSCRIPTION		23.00
09–28	P1 0FL19000316	STANDARD COFFEE SERVICE	09/08/00	09/08/00	FOOD AND BEVERAGE		69.48
09–28	P1 0FL19000318	DO	05/05/00	05/05/00	FOOD AND BEVERAGE		30.35
09–28	P1 0FL19000311	SUN-SENTINEL	10/03/00	10/02/01	SUBSCRIPTION		65.00
09–30	S1 00274000435		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		714.99
					SUPPLIES AND MATERIALS TOTALS:		3,493.15
	EQUIPMENT						
07–31	S2 00213003764		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,860.05
08–31	S2 00244003519		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,773.47
09–30	S2 00274003772		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,773.47
					EQUIPMENT TOTALS:		11,406.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,127.94
					OFFICE TOTALS:		272,127.94
2000 HON. ROBERT A. WEYGAND							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	52,023.58	28,828.92
					PERSONNEL COMPENSATION	445,545.31	141,170.30
					TRAVEL	23,537.84	11,161 37
					RENT, COMMUNICATION, UTILITIES	57,172.86	19,045.78
					PRINTING AND REPRODUCTION	47,548.74	28,704.73
					OTHER SERVICES	40.00	0.00
					SUPPLIES AND MATERIALS	18,099.88	3,931.27
					EQUIPMENT	28,611.14	9,425.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	672,579.35	242,267.89
					OFFICE TOTALS:	672,579.35	242,267.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–27	OP 0M5414805D	UNITED STATES POSTAL SERVICE	06/13/00	06/13/00	FRANKED MAIL		26,457.91
07–31	OP 0USPS060018	DO	06/01/00	06/30/00	FRANKED MAIL		1,069.91
08–30	OP 0USPS070018	DO	07/01/00	07/31/00	FRANKED MAIL		359.08
09–29	OP 0USPS080018	DO	08/01/00	08/31/00	FRANKED MAIL		942.02
					FRANKED MAIL TOTALS:		28,828.92
PERSONNEL COMPENSATION							
		BAGOCIUS,DEBORAH A	07/01/00	09/30/00	SCHEDULER/STAFF ASSISTANT		7,500.00
		BAILEY,MEREDITH	07/01/00	07/14/00	TEMPORARY EMPLOYEE		466.67
		CROCI,PATRICE R	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF/AA		15,000.00
		D'ABROSCA,CHRISTOPHER	09/19/00	09/30/00	PAID INTERN		200.00
		DANIELS,BRIAN M	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		8,000.01
		DONILON,TERRENCE C	07/01/00	07/09/00	DISTRICT DIRECTOR		1,562.50

			FARRELLY,KEITH	07/01/00	09/30/00	CONSTITUENT CASEWORKER	6,833.33
			GAMMELL,GEOFFREY W	07/01/00	08/15/00	PAID INTERN	1,800.00
			GRINCHELL,KAREN M	09/01/00	09/30/00	CONSTITUENT CASEWORKER	2,666.67
			GUILFOYLE,MICHAEL K	07/01/00	09/17/00	PRESS SECRETARY	8,127.79
			HARRY,JO ANN D	07/01/00	09/01/00	CONSTITUENT SERVICES DIRECTOR	6,777.77
			JAQUEZ,YVETTE C	07/01/00	09/30/00	SYSTEMS ADMIN/CASEWORKER	8,250.00
			MOELLER,KARL B	07/01/00	09/30/00	HEALTH CARE POLICY ADVISOR	12,500.01
			O'NEIL,KEITH A	07/01/00	09/30/00	SYSTEMS MANAGER/LEGIS AIDE	6,999.99
			RICCI,DOROTHY C	07/01/00	09/30/00	EXECUTIVE SECRETARY	9,000.00
			SANTOS,THOMAS J	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,999.99
			SEGGEL,RYAN	08/14/00	09/30/00	PAID INTERN	1,880.00
			SORMAN,MARIA G	07/10/00	09/30/00	DISTRICT DIRECTOR	12,649.99
			STETSON,DENISE	08/01/00	08/31/00	DISTRICT SCHEDULER/OFFICE MANAGER	2,666.67
			DO	07/14/00	07/31/00	TEMPORARY EMPLOYEE	566.67
			SULLIVAN,KRISTIN M	07/01/00	08/01/00	DISTRICT SCHEDULER	2,755.56
			WILSON,KEVIN M	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	14,750.01
			ZAPATA,VICTOR	09/18/00	09/30/00	PAID INTERN	216.67
						PERSONNEL COMPENSATION TOTALS:	141,170.30
		TRAVEL					
07–10	P1	ORI02000291	HON. ROBERT A. WEYGAND	02/24/00	02/24/00	AIRFARE DCA-PROV	38.50
07–13	P1	ORI02000293	DEBORAH A BAGOCIUS	06/16/00	06/16/00	MILEAGE	22.50
07–13	P1	ORI02000292	KARL MOELLER	06/26/00	06/26/00	AIRFARE BWI-PROV-BWI	71.00
07–13	P1	ORI02000292	DO	06/15/00	06/15/00	AIRFARE BWI-PROV-BWI	71.00
07–13	P1	ORI02000292	DO	06/15/00	06/15/00	PARKING	25.00
07–13	P1	ORI02000292	DO	06/26/00	06/26/00	PARKING	25.00
07–13	P1	ORI02000292	DO	06/26/00	06/26/00	TAXI	26.00
07–13	P1	ORI02000297	KEITH FARRELLY	05/09/00	06/24/00	MILEAGE IN DO	86.40
07–13	P1	ORI02000297	DO	05/12/00	06/06/00	PARKING	13.00
07–13	P1	ORI02000294	KRISTIN SULLIVAN	05/07/00	06/16/00	MILEAGE IN DO	73.20
07–13	P1	ORI02RW0189	MICHAEL K GUILFOYLE	03/09/00	03/10/00	AIRFARE PROV-BWI-PROV	71.00
07–13	P1	ORI02RW0189	DO	03/09/00	03/10/00	LODGING	155.72
07–13	P1	ORI02RW0189	DO	03/09/00	03/15/00	TRAIN/PARKING/TAXI	59.05
07–13	P1	ORI02RW0190	DO	03/15/00	03/16/00	AIRFARE PROV-BWI-PROV	71.00
07–13	P1	ORI02RW0190	DO	03/15/00	03/16/00	LODGING	182.06
07–13	P1	ORI02RW0190	DO	03/20/00	03/27/00	TAXI/TRAIN/PARKING	40.15
07–13	P1	ORI02000295	DO	04/24/00	06/10/00	MILEAGE IN DO	116.40
07–13	P1	ORI02000295	DO	06/10/00	06/10/00	AIRFARE WESTERLY-BLOCK ISLAND	69.00
07–13	P1	ORI02000295	DO	06/10/00	06/10/00	TAXI	15.00
07–14	P1	ORI02000299	HON. ROBERT A. WEYGAND	05/08/00	05/11/00	AIRFARE PROV-DCA-PROV	409.00
07–14	P1	ORI02000299	DO	05/15/00	05/15/00	AIRFARE PROV-DCA	204.50
07–14	P1	ORI02000299	DO	05/17/00	05/18/00	AIRFARE DCA-PROV-DCA	409.00
07–14	P1	ORI02000299	DO	05/19/00	05/19/00	AIRFARE DCA-PROV	204.50
07–14	P1	ORI02000299	DO	05/22/00	05/26/00	AIRFARE BWI-PROV-BWI	409.00
07–14	P1	ORI02000298	PATRICE R CROCI	06/26/00	06/28/00	AIRFARE BWI-PROV-BWI	71.00
07–14	P1	ORI02000298	DO	06/28/00	06/28/00	PARKING	62.00
07–14	P1	ORI02000298	DO	06/28/00	06/28/00	TAXI	11.00
07–14	P1	ORI02000298	DO	06/26/00	06/28/00	LODGING	197.31
07–14	P1	ORI02000298	DO	06/26/00	06/28/00	MILEAGE	23.70
07–25	P1	ORI02000308	HON. ROBERT A. WEYGAND	06/04/00	06/30/00	MILEAGE IN DO	53.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. ROBERT A. WEYGAND—Con.								
07-25	P1	0RI02000308	DO	06/15/00	06/15/00	TAXI		8.00
07-25	P1	0RI02000310	DO	06/06/00	06/09/00	AIRFARE PROV-DCA-PROV		409.00
07-25	P1	0RI02000310	DO	06/10/00	06/10/00	AIRFARE WESTERLY-BLOCK ISLAND		69.00
07-25	P1	0RI02000310	DO	06/12/00	06/12/00	AIRFARE PROV-DCA		204.50
07-25	P1	0RI02000310	DO	06/16/00	06/16/00	AIRFARE BWI- PROV		35.50
07-25	P1	0RI02000310	DO	06/19/00	06/23/00	AIRFARE PROV-DCA-PROV		409.00
07-25	P1	0RI02000311	DO	06/26/00	06/26/00	AIRFARE LGA-DCA		48.50
07-25	P1	0RI02000309	MARIA G SORMAN	06/01/00	06/30/00	MILEAGE IN DO		254.35
07-25	P1	0RI02000309	DO	06/20/00	06/20/00	PARKING		3.00
07-26	P1	0RI02000312	MICHAEL K GUILFOYLE	06/26/00	06/26/00	PARKING		10.00
07-31	HV	0A901001072	DO	04/24/00	06/10/00	CHANGE A/C# FROM 2135 TO 2130		116.40
07-31	HV	0A901001072	DO	04/24/00	06/10/00	CHANGE A/C# FROM 2135 TO 2130		-116.40
08-09	CO	Z6132824	DO	03/09/00	03/10/00	CANCELED CHECK - STOP PAYMENT		-71.00
08-09	CO	Z6132824	DO	03/09/00	03/10/00	CANCELED CHECK - STOP PAYMENT		-155.72
08-09	CO	Z6132824	DO	03/09/00	03/15/00	CANCELED CHECK - STOP PAYMENT		-59.05
08-09	CO	Z6132824	DO	03/15/00	03/16/00	CANCELED CHECK - STOP PAYMENT		-71.00
08-09	CO	Z6132824	DO	03/15/00	03/16/00	CANCELED CHECK - STOP PAYMENT		-182.06
08-09	CO	Z6132824	DO	03/20/00	03/27/00	CANCELED CHECK - STOP PAYMENT		-40.15
08-10	P1	0RI02000329	DEBORAH A BAGOCIUS	07/31/00	08/02/00	AIRFARE BWI-PROV-BWI		71.00
08-10	P1	0RI02000329	DO	07/31/00	08/02/00	LODGING		178.54
08-10	P1	0RI02000329	DO	07/31/00	08/02/00	MILEAGE		21.90
08-10	P1	0RI02000329	DO	07/31/00	08/02/00	PARKING		21.00
08-10	P1	0RI02000328	KEITH FARRELLY	07/03/00	07/29/00	MILEAGE IN DO		94.80
08-10	P1	0RI02000327	KRISTIN SULLIVAN	07/10/00	07/10/00	MILEAGE IN DO		17.40
08-10	P1	0RI02000326	MARIA G SORMAN	07/05/00	07/31/00	MILEAGE IN DO		211.35
08-10	P1	0RI02000326	DO	07/21/00	07/21/00	TOLLS		10.00
08-10	P1	0RI02000325	PATRICE R CROCI	08/03/00	08/04/00	AIRFARE BWI-PROV-BWI		71.00
08-10	P1	0RI02000325	DO	08/03/00	08/04/00	LODGING		89.27
08-10	P1	0RI02000325	DO	08/03/00	08/04/00	PARKING		50.00
08-10	P1	0RI02000330	DO	08/03/00	08/04/00	MILEAGE		21.00
08-10	P1	0RI02000330	DO	08/04/00	08/04/00	TAXI		32.00
08-15	P1	0RI02000345	HON ROBERT A WEYGAND	07/24/00	07/24/00	AIRFARE PROV-DCA		204.50
08-15	P1	0RI02000348	DO	06/30/00	06/30/00	AIRFARE DCA-PROV		407.50
08-15	P1	0RI02000348	DO	07/10/00	07/14/00	AIRFARE PROV-DCA-PROV		409.00
08-15	P1	0RI02000348	DO	07/18/00	07/18/00	AIRFARE DCA-PROV		204.49
08-15	P1	0RI02000348	DO	07/17/00	07/17/00	AIRFARE PROV-DCA		204.50
08-15	P1	0RI02000348	DO	07/21/00	07/21/00	AIRFARE DCA-PROV		204.50
08-15	P1	0RI02000346	THOMAS J SANTOS	07/28/00	07/28/00	MILEAGE		35.50
08-15	P1	0RI02000347	DO	08/03/00	08/06/00	AIRFARE BWI-PROV-BWI		71.00
08-15	P1	0RI02000347	DO	08/10/00	08/13/00	AIRFARE BWI-PROV-BWI		71.00
08-15	P1	0RI02000347	DO	08/06/00	08/06/00	PARKING		24.00
08-15	P1	0RI02000347	DO	05/02/00	07/10/00	MILEAGE		19.80
08-15	P1	0RI02000347	DO	08/01/00	08/08/00	MILEAGE		33.60

08–22	P1	0RI02000351	KEVIN WILSON	08/10/00	08/11/00	AIRFARE BWI-PROV-BWI	71.00
08–22	P1	0RI02000351	DO	08/16/00	08/16/00	AIRFARE BWI-PROV-BWI	71.00
08–22	P1	0RI02000351	DO	08/10/00	08/11/00	LODGING	107.35
08–22	P1	0RI02000351	DO	08/10/00	08/16/00	MILEAGE	39.60
08–22	P1	0RI02000351	DO	08/10/00	08/16/00	PARKING	50.00
08–22	P1	0RI02000352	PATRICE R CROCI	08/16/00	08/18/00	AIRFARE BWI-PROV-BWI	71.00
08–22	P1	0RI02000352	DO	08/16/00	08/17/00	LODGING	178.54
08–22	P1	0RI02000352	DO	08/16/00	08/18/00	PARKING	75.00
08–30	P1	0RI02000370	HON. BOB WEYGAND	08/02/00	[illegible]	MILEAGE IN DO	250.38
08–30	P1	0RI02000370	DO	[illegible]	[illegible]	TAX	10.00
08–30	P1	0RI02000368	PATRICE R CROCI	08/22/00	[illegible]	AIRFARE BWI-PROV-BWI	71.00
08–30	P1	0RI02000368	DO	08/22/00	[illegible]	LODGING	381.94
08–30	P1	0RI02000368	DO	08/22/00	[illegible]	PARKING	75.00
08–30	P1	0RI02000369	THOMAS J SANTOS	08/24/00	08/27/00	AIRFARE PROV-BWI-PROV	71.00
08–30	P1	0RI02000369	DO	[illegible]	08/24/00	MILEAGE	33.90
08–30	P1	0RI02000369	DO	08/13/00	08/13/00	PARKING	24.00
09–12	P1	0RI02000371	DEBORAH A BAGOCIUS	09/05/00	09/06/00	AIRFARE BWI-PROV-BWI	71.00
09–12	P1	0RI02000371	DO	08/29/00	09/01/00	LODGING	505.11
09–12	P1	0RI02000371	DO	09/05/00	09/06/00	LODGING	89.27
09–12	P1	0RI02000371	DO	08/29/00	09/06/00	PARKING	42.00
09–12	P1	0RI02000371	DO	08/29/00	09/06/00	PARKING	42.00
09–12	P1	0RI02000372	PATRICE R CROCI	08/16/00	08/16/00	MILEAGE	88.20
09–22	P1	0RI02000374	HON. ROBERT A. WEYGAND	07/27/00	[illegible]	AIRFARE [illegible]	204.50
09–22	P1	0RI02000373	PATRICE R CROCI	08/29/00	08/30/00	AIRFARE BWI-PROV-BWI	71.00
09–25	P1	0RI02000376	DEBORAH A BAGOCIUS	09/12/00	09/13/00	AIRFARE BWI-PROV-BWI	71.00
09–25	P1	0RI02000376	DO	09/12/00	09/13/00	PARKING	14.00
09–25	P1	0RI02000376	DO	09/12/00	09/13/00	MILEAGE	21.00
09–25	P1	0RI02000382	JO ANN HARRY	[illegible]	[illegible]	AIRFARE PROV-BWI-PROV	71.00
09–25	P1	0RI02000382	DO	01/06/00	03/27/00	MILEAGE IN DO	84.90
09–25	P1	0RI02000382	DO	04/05/00	06/30/00	MILEAGE IN DO	208.80
09–25	P1	0RI02000382	DO	07/03/00	08/16/00	MILEAGE IN DO	197.40
09–25	P1	0RI02000381	KARL MOELLER	09/07/00	09/08/00	AIRFARE BWI-PROV-BWI	71.00
09–25	P1	0RI02000381	DO	09/07/00	09/08/00	LODGING	89.27
09–25	P1	0RI02000381	DO	09/07/00	09/08/00	TAX-PARKING	72.00
09–25	P1	0RI02000379	KEITH FARRELLY	08/02/00	08/28/00	MILEAGE IN DO	78.90
09–25	P1	0RI02000375	KEVIN WILSON	09/18/00	09/18/00	AIRFARE BWI-PROV-BWI	71.00
09–25	P1	0RI02000375	DO	09/18/00	09/18/00	PARKING	25.00
09–25	P1	0RI02000375	DO	09/18/00	09/18/00	MILEAGE	19.20
09–25	P1	0RI02000377	MARIA G SORMAN	08/02/00	08/30/00	MILEAGE IN DO	185.50
09–25	P1	0RI02000377	DO	08/05/00	08/05/00	PARKING	6.00
09–25	P1	0RI02000378	MICHAEL A GUILFOYLE	06/16/00	08/30/00	MILEAGE IN DO	105.50
09–25	P1	0RI02000378	DO	08/30/00	08/30/00	TOLLS	4.00
09–25	P1	0RI02000380	THOMAS J SANTOS	09/21/00	09/24/00	AIRFARE PROV-BWI-PROV	71.00
09–25	P1	0RI02000380	DO	09/13/00	09/13/00	MILEAGE IN DO	35.50
09–26	P1	0RI02000384	PATRICE R CROCI	09/11/00	09/21/00	MILEAGE	29.40
						TRAVEL TOTALS	11,161.37
		RENT, COMMUNICATION, UTILITIES					
07–17	P1	0RI02000300	COX COMMUNICATIONS	06/23/00	07/22/00	DISTRICT UTILITIES	53.41
07–17	P1	0RI02000300	DO	01/23/00	02/22/00	DISTRICT UTILITIES	46.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ROBERT A. WEYGAND—Con.							
07–17	P1 0RI02000304	FEDERAL EXPRESS CORP	06/14/00	06/19/00	EXPRESS MAIL		10.98
07–17	P1 0RI02000305	DO	06/06/00	06/09/00	EXPRESS MAIL		7.41
07–17	P1 0RI02000306	DO	05/24/00	05/25/00	EXPRESS MAIL		3.80
07–17	P1 0RI02000307	DO	06/09/00	06/16/00	EXPRESS MAIL		30.01
07–20	P9 RI0201R0007	S.E. GOLF INVESTORS, CO.	07/01/00	07/30/00	WARWICK, RI- RENT		4,200.00
07–26	HV 0A901001027		05/01/00	05/01/00	HIR GRAPHICS (TRANSFER)		126.00
07–26	P1 0RI02000315	FEDERAL EXPRESS CORP	06/26/00	06/28/00	EXPRESS MAIL		7.42
07–26	P1 0RI02000316	DO	06/16/00	06/22/00	EXPRESS MAIL		22.44
07–26	P1 0RI02000317	DO	06/28/00	07/06/00	EXPRESS MAIL		34.38
07–26	P1 0RI02000321	MCI WORLDCOM	06/16/00	07/15/00	TOLL-FREE LINE IN DISTRICT		73.06
07–26	P1 0RI02000318	SKYTEL	06/29/00	07/01/00	PAGER SERVICE		54.27
07–26	P1 0RI02000323	VERIZON WIRELESS	06/23/00	07/22/00	CELL PHONE SERVICE		61.02
07–26	P1 0RI02000323	DO	06/23/00	07/22/00	CELL PHONE SERVICE		58.31
07–26	P1 0RI02000323	DO	06/23/00	07/22/00	CELL PHONE SERVICE		378.46
07–31	S5 00213003615		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		54.34
07–31	S5 00213004054		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		212.59
07–31	S5 00213004491		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		712.20
07–31	S5 00213004932		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		46.00
07–31	S5 00213005373		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		154.00
07–31	S5 00213005814		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		402.95
08–03	P1 0RI02000324	POSTMASTER, WASHINGTON, D.C.	02/28/00	02/28/00	20 BOOKS OF STAMPS		132.00
08–10	P1 0RI02000339	COX COMMUNICATIONS	07/23/00	08/22/00	DISTRICT UTILITIES		51.41
08–10	P1 0RI02000335	FEDERAL EXPRESS CORP	07/07/00	07/10/00	EXPRESS MAIL		3.62
08–10	P1 0RI02000336	DO	07/11/00	07/12/00	EXPRESS MAIL		7.36
08–10	P1 0RI02000337	DO	07/17/00	07/20/00	EXPRESS MAIL		7.29
08–10	P1 0RI02000338	DO	07/20/00	07/24/00	EXPRESS MAIL		7.29
08–10	P1 0RI02000343	SKYTEL	08/01/00	08/01/00	PAGER SERVICE		53.54
08–10	P1 0RI02000331	VERIZON WIRELESS	07/11/00	08/10/00	CELL PHONE SERVICE		16.54
08–10	P1 0RI02000332	DO	07/23/00	08/22/00	CELL PHONE SERVICE		117.61
08–10	P1 0RI02000333	DO	07/23/00	08/22/00	CELL PHONE SERVICE		180.74
08–15	P1 0RI02000349	FEDERAL EXPRESS CORP	07/26/00	07/26/00	EXPRESS MAIL		28.00
08–15	P1 0RI02000350	MCI WORLDCOM	08/15/00	09/16/00	TOLL-FREE LINE IN DISTRICT		91.52
08–22	P9 RI0201R0008	S.E. GOLF INVESTORS, CO.	08/01/00	08/31/00	WARWICK, RI- RENT		4,200.00
08–23	P1 0RI02000355	FEDERAL EXPRESS CORP	07/24/00	07/28/00	EXPRESS MAIL		42.26
08–23	P1 0RI02000356	DO	07/28/00	09/04/00	EXPRESS MAIL		15.83
08–30	P1 0RI02000363	COX COMMUNICATIONS	08/23/00	09/22/00	DISTRICT UTILITIES		51.41
08–30	P1 0RI02000357	FEDERAL EXPRESS CORP	08/11/00	08/17/00	EXPRESS MAIL		7.29
08–30	P1 0RI02000358	DO	08/04/00	08/07/00	EXPRESS MAIL		3.62
08–30	P1 0RI02000359	DO	08/10/00	08/15/00	EXPRESS MAIL		7.19
08–30	P1 0RI02000360	DO	07/31/00	08/10/00	EXPRESS MAIL		19.72
08–30	P1 0RI02000364	VERIZON WIRELESS	08/11/00	09/10/00	CELL PHONE SERVICE		33.59
08–31	S5 00244003615		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		54.34
08–31	S5 00244004054		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		148.61

08-31	S5	00244004491		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
08-31	S5	00244004932		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	46.00
08-31	S5	00244005373		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	154.00
08-31	S5	00244005814		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	354.51
09-20	P9	RI0201R0009	S.E. GOLF INVESTORS, CO.	09/01/00	09/30/00	WARWICK, RI- RENT	4,200.00
09-26	P1	0RI02000383	DOROTHY RICCI	09/13/00	09/13/00	POSTAGE CHARGES	5.40
09-26	P1	0RI02000389	MCI WORLDCOM	08/16/00	09/15/00	TOLL-FREE LINE IN DISTRICT	4.78
09-27	S5	00271003616		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	54.34
09-27	S5	00271004055		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	235.56
09-27	S5	00271004492		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
09-27	S5	00271004933		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	46.00
09-27	S5	00271005374		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	154.00
09-27	S5	00271005815		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	336.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,045.78
		PRINTING AND REPRODUCTION					
07-13	P5	0M5414805C	A PLUS POSTAL SERVICES	06/13/00	06/13/00	SINGLE DROP MASS MAIL HANDLING	5,075.00
07-13	P5	0M5414805A	BEST PRINTING	06/15/00	06/16/00	SINGLE DROP MASS MAIL PRINTING	14,150.50
07-17	P1	0RI02000303	WARWICK PHOTO LABS	05/08/00	05/08/00	PHOTO EXPENSES	6.18
07-26	P1	0RI02000322	JEAN DUFFY	06/11/00	06/11/00	PHOTOGRAPHIC EXPENSES	217.00
07-28	P5	0M5414803A	AMERICA SPEEDY PRINTING	06/07/00	06/07/00	SINGLE DROP MASS MAIL PRINTING	4,946.20
07-28	P5	0M5414803B	LIST PERFECT	06/13/00	06/13/00	SINGLE DROP MASS MAIL HANDLING	4,154.49
09-18	OP	0GP00800005	PUBLIC PRINTER	06/06/00	06/06/00	PRINTING	76.00
09-26	P1	0RI02000388	WARWICK PHOTO LABS	07/13/00	07/13/00	PHOTO EXPENSES	79.36
						PRINTING AND REPRODUCTION TOTALS:	28,704.73
		SUPPLIES AND MATERIALS					
07-13	P1	0RI02000296	MARIA G SORMAN	06/23/00	06/23/00	MTG W/CONSTS	22.00
07-13	P1	0RI02RW0190	MICHAEL K GUILFOYLE	03/19/00	03/19/00	OFFICE SUPPLIES	70.62
07-17	P1	0RI02000302	BELMONT SPRINGS WATER CO	05/01/00	05/31/00	BOTTLED WATER	39.40
07-17	P2	OSSPA39829	SERVICE WHOLESALE	06/21/00	06/29/00	MONT BLANC PEN REFILL 16300 B.	15.92
07-17	P1	0RI02000301	W.B. MASON COMPANY INC.	06/13/00	06/13/00	OFFICE SUPPLIES	271.89
07-26	P1	0RI02000319	BELMONT SPRINGS WATER CO	06/05/00	06/30/00	BOTTLED WATER	45.40
07-26	P1	0RI02000314	DEER PARK SPRING WATER	06/26/00	06/26/00	BOTTLED WATER	14.00
07-26	P1	0RI02000313	LEADERSHIP DIRECTORIES, INC	06/22/00	06/22/00	PUBLICATION MATERIALS	305.00
07-26	P1	0RI02000312	MICHAEL K GUILFOYLE	06/26/00	06/26/00	OFFICE SUPPLIES	141.24
07-28	P1	0RI02000320	BLOCK ISLAND TIMES	07/29/00	12/31/00	SUBSCRIPTION	35.00
07-31	S1	00213000154		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	649.24
08-09	CO	Z6132824	MICHAEL K GUILFOYLE	03/19/00	03/19/00	CANCELED CHECK - STOP PAYMENT	-70.62
08-10	P1	0RI02000334	DEER PARK SPRING WATER	06/30/00	07/26/00	BOTTLED WATER	89.75
08-10	P1	0RI02000341	EXCELLENT COFFEE COMPANY	08/02/00	08/02/00	MTG W/CONSTS	26.72
08-10	P1	0RI02000342	LEADERSHIP DIRECTORIES, INC.	07/20/00	07/20/00	PUBLICATION MATERIALS	305.00
08-10	P1	0RI02000330	PATRICE R CROCI	08/01/00	08/01/00	OFFICE SUPPLIES	38.39
08-10	P1	0RI02000340	W B MASON CO	07/12/00	07/12/00	OFFICE SUPPLIES	68.56
08-23	P1	0RI02000354	BELMONT SPRINGS WATER CO	07/03/00	07/31/00	BOTTLED WATER	33.55
08-23	P1	0RI02000353	W B MASON CO	08/03/00	08/03/00	OFFICE SUPPLIES	179.41
08-30	P1	0RI02000367	BEACON COMMUNICATIONS	07/13/00	07/13/01	SUBSCRIPTION	15.00
08-30	P1	0RI02000365	BLOCK ISLAND TIMES	07/29/00	01/29/01	SUBSCRIPTION	35.00
08-30	P1	0RI02000361	W B MASON CO	08/16/00	08/16/00	OFFICE SUPPLIES	397.99
08-30	P1	0RI02000362	DO	08/14/00	08/14/00	OFFICE SUPPLIES	29.00
08-31	S1	00244000146		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	322.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROBERT A. WEYGAND—Con.								
08–31	P1	0RI02000366	PROVIDENCE JOURNAL CO	04/30/00	04/30/01	SUBSCRIPTION		122.46
09–12	P1	0RI02000372	PATRICE R CROCI	08/11/00	08/11/00	MTG. W/CONSTS		60.33
09–26	P1	0RI02000384	DO	09/09/00	09/09/00	OFFICE SUPPLIES		31.33
09–26	P1	0RI02000386	SOUTHERN R.I. NEWSPAPERS	09/12/00	09/12/01	SUBSCRIPTION		55.00
09–26	P1	0RI02000387	DO	09/01/00	09/01/01	SUBSCRIPTION		17.00
09–26	P1	0RI02000385	W B MASON CO	08/22/00	08/22/00	OFFICE SUPPLIES		66.75
09–30	S1	00274000152		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		498.63
						SUPPLIES AND MATERIALS TOTALS:		3,931.27
		EQUIPMENT						
07–31	S2	00213003278		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,141.84
08–31	S2	00244003205		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,141.84
09–30	S2	00274003277		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,141.84
						EQUIPMENT TOTALS:		9,425.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,267.89
						OFFICE TOTALS:		242,267.89
1999 HON. ROBERT A. WEYGAND								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08–31	HV	0A901001111	SKYTEL	01/04/00	01/04/00	CHANGE A/C# FROM 3105 TO 2310		135.00
08–31	HV	0A901001111	DO	01/04/00	01/04/00	CHANGE A/C# FROM 3105 TO 2310		135.00
08–31	HV	0A901001111	DO	01/04/00	01/04/00	CHANGE A/C# FROM 3105 TO 2310		135.00
08–31	HV	0A901001111	DO	01/04/00	01/04/00	CHANGE A/C# FROM 3105 TO 2310		75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		480.00
		SUPPLIES AND MATERIALS						
08–10	P1	0RI02000344	US CAPITOL HISTORICAL SOCIETY	12/22/99	12/22/99	CONGRESSIONAL CALENDARS		940.00
						SUPPLIES AND MATERIALS TOTALS:		940.00
		EQUIPMENT						
08–02	P2	OSM0W170139	SKYTEL	01/04/00	01/04/00	PAGER		135.00
08–02	P2	OSM0W170139	DO	01/04/00	01/04/00	PAGER		135.00
08–02	P2	OSM0W170139	DO	01/04/00	01/04/00	PAGER		135.00
08–02	P2	OSM0W170139	DO	01/04/00	01/04/00	INSTALL		75.00
08–31	HV	0A901001111	DO	01/04/00	01/04/00	CHANGE A/C# FROM 3105 TO 2310		–135.00
08–31	HV	0A901001111	DO	01/04/00	01/04/00	CHANGE A/C# FROM 3105 TO 2310		–135.00
08–31	HV	0A901001111	DO	01/04/00	01/04/00	CHANGE A/C# FROM 3105 TO 2310		–135.00
08–31	HV	0A901001111	DO	01/04/00	01/04/00	CHANGE A/C# FROM 3105 TO 2310		–75.00
						EQUIPMENT TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,420.00
						OFFICE TOTALS:		1,420.00
2000 HON. ED WHITFIELD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	74,176.95	44,404.69

PERSONNEL COMPENSATION	392,783.10	130,391.30
PERSONNEL BENEFITS	94.07	94.07
TRAVEL	32,500.93	11,814.52
RENT, COMMUNICATION, UTILITIES	58,189.58	23,704.35
PRINTING AND REPRODUCTION	50,455.23	29,376.05
OTHER SERVICES	730.19	590.19
SUPPLIES AND MATERIALS	12,530.11	2,351.99
EQUIPMENT	29,056.92	9,756.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,517.08	252,483.22
OFFICE TOTALS:	650,517.08	252,483.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–27	OP	0M5428505B	UNITED STATES POSTAL SERVICE	06/13/00	06/13/00	FRANKED MAIL	1,654.95
07–27	OP	0M5428506B	DO	06/15/00	06/15/00	FRANKED MAIL	7,445.99
07–31	OP	0USPS060018	DO	06/01/00	06/30/00	FRANKED MAIL	4,872.97
08–30	OP	0USPS070018	DO	07/01/00	07/31/00	FRANKED MAIL	1,275.19
09–29	OP	0M5428509B	DO	08/08/00	08/08/00	FRANKED MAIL	23,859.40
09–29	OP	0M5428511B	DO	08/04/00	08/04/00	FRANKED MAIL	3,696.10
09–29	OP	0USPS080018	DO	08/01/00	08/31/00	FRANKED MAIL	1,600.09
						FRANKED MAIL TOTALS:	44,404.69

PERSONNEL COMPENSATION

CANSLER,REBEKAH A	07/24/00	08/14/00	TEMPORARY EMPLOYEE	700.00
DEYE,BRYTT	07/01/00	09/30/00	STAFF ASSISTANT	5,833.33
EYER,HEIDI D	07/01/00	09/30/00	FIELD REPRESENTATIVE	6,999.99
HALLIWELL,JOHN P	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,333.34
HAMILTON,ALMA T	07/01/00	09/30/00	STAFF ASSISTANT	2,018.25
HASERT,JASON T	07/01/00	07/31/00	EXECUTIVE ASSISTANT	2,708.33
HATTON,JULIANNE	07/01/00	09/30/00	FIELD REPRESENTATIVE	6,750.00
HODGE,AMY	09/05/00	09/30/00	PAID INTERN	866.67
HULEN,ANTHONY	07/01/00	08/14/00	PRESS SECRETARY	5,292.47
KELSO,ROBERT LEE	07/01/00	09/30/00	PART-TIME EMPLOYEE	1,560.00
KIRTLEY,KACY	07/03/00	07/28/00	PAID INTERN	866.67
LONG,KAREN FRANCINE	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	18,558.00
MAST,DAVID	09/05/00	09/30/00	FIELD REPRESENTATIVE	1,733.33
MCINTOSH,TINA M	07/01/00	09/30/00	CASEWORKER	5,625.00
OCOP,MARIA CECILIA	07/01/00	08/04/00	PAID INTERN	1,133.33
P'POOL,ANDREA L	07/01/00	09/30/00	CASEWORKER	7,500.00
PAPE,MICHAEL J	07/01/00	09/30/00	FIELD REPRESENTATIVE	10,414.26
SIMPSON,SANDRA	07/07/00	09/30/00	FIELD REPRESENTATIVE	8,781.50
VAN PELT,JASON B	07/01/00	09/30/00	SR LEGISLATIVE ASST	12,000.00
VANHOOSE,LARRY	07/01/00	09/30/00	POLICY DIRECTOR	16,083.51
WALTON,JANET B	09/27/00	09/30/00	TEMPORARY EMPLOYEE	133.33
WHITE,SYDNEY M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,499.99
			PERSONNEL COMPENSATION TOTALS	130,391.30

PERSONNEL BENEFITS

07–31	S7	00213000103		07/01/00	07/31/00	TRANSIT BENEFIT	46.93
08–31	S7	00244000098		08/01/00	08/31/00	TRANSIT BENEFIT	47.14
						PERSONNEL BENEFITS TOTALS	94.07

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. ED WHITFIELD—Con.

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–12	P1	OKY01000368	HEIDI D EYER	06/17/00	06/29/00	AUTO MILEAGE		157.12
07–12	P1	OKY01000367	HON. ED WHITFIELD	06/23/00	06/26/00	AVIS RENTAL CAR		187.06
07–12	P1	OKY01000367	DO	07/06/00	07/09/00	ROUND TRIP PLANE KY-01		392.50
07–12	P1	OKY01000367	DO	06/23/00	06/26/00	GAS FOR RENTAL CAR		35.65
07–12	P1	OKY01000369	JAY HASERT	06/27/00	06/27/00	TAXI		14.00
07–20	P1	OKY01000374	HEIDI D EYER	06/25/00	06/28/00	R/T FLIGHT TO D.C.		147.00
07–20	P1	OKY01000375	DO	06/25/00	06/28/00	TRANSPORTATION IN D.C.		83.00
07–20	P1	OKY01000376	DO	06/25/00	06/28/00	LODGING IN D.C.		407.03
07–20	P1	OKY01000372	HON. ED WHITFIELD	07/06/00	07/09/00	GASOLINE		56.65
07–28	P1	OKY01000384	DO	07/21/00	07/23/00	GASOLINE		33.33
07–31	P1	OKY01000377	ANDREA L P'POOL	06/30/00	06/30/00	MILEAGE		23.68
07–31	P1	OKY01000383	HEIDI D EYER	06/25/00	06/28/00	FOOD EXPENSES		75.33
07–31	P1	OKY01000386	HON. ED WHITFIELD	07/21/00	07/23/00	AIRFARE R/T		421.00
07–31	P1	OKY01000397	DO	07/21/00	07/23/00	RENTAL CAR		133.70
07–31	P1	OKY01000390	JULIEANNE HATTON	07/06/00	07/13/00	MILEAGE		109.12
07–31	P1	OKY01000390	DO	06/22/00	06/30/00	MILEAGE		90.88
07–31	P1	OKY01000380	MICHAEL J PAPE	06/15/00	06/22/00	MILEAGE		73.60
07–31	P1	OKY01000380	DO	07/11/00	07/13/00	MILEAGE		86.40
07–31	P1	OKY01000388	SANDRA MARIE SIMPSON	05/11/00	06/26/00	TOLL ROAD FEES		8.10
07–31	P1	OKY01000388	DO	06/16/00	06/30/00	MILEAGE		284.16
07–31	P1	OKY01000388	DO	07/07/00	07/13/00	MILEAGE		201.60
08–16	P1	OKY01000405	ANDREA L P'POOL	07/21/00	08/07/00	MILEAGE		77.44
08–16	P1	OKY01000414	ANTHONY HULEN	08/02/00	08/02/00	MILEAGE		256.00
08–16	P1	OKY01000415	DO	08/02/00	08/03/00	MEALS		8.98
08–16	P1	OKY01000416	DO	08/02/00	08/03/00	LODGING		81.89
08–16	P1	OKY01000412	HEIDI D EYER	07/08/00	07/26/00	MILEAGE		78.08
08–16	P1	OKY01000410	HON. ED WHITFIELD	08/04/00	08/04/00	FLIGHT TO KY-01		210.50
08–16	P1	OKY01000402	JULIEANNE HATTON	07/18/00	07/25/00	MILEAGE		140.48
08–16	P1	OKY01000404	MICHAEL J PAPE	07/17/00	07/19/00	MILEAGE		83.20
08–16	P1	OKY01000403	SANDRA MARIE SIMPSON	07/07/00	07/13/00	MILEAGE		201.60
08–16	P1	OKY01000403	DO	07/18/00	07/20/00	MILEAGE		67.52
08–16	P1	OKY01000403	DO	06/16/00	06/30/00	MILEAGE		284.16
08–16	P1	OKY01000407	DO	08/03/00	08/08/00	MILEAGE		320.76
08–16	P1	OKY01000411	DO	05/09/00	07/13/00	TOLLS		7.00
08–16	P1	OKY01000406	TINA M MCINTOSH	08/10/00	08/10/00	MILEAGE		44.80
08–21	P1	OKY01000420	ANTHONY HULEN	08/07/00	08/11/00	LODGING		258.99
08–21	P1	OKY01000420	DO	08/07/00	08/12/00	MEALS		34.83
08–21	P1	OKY01000422	DO	08/03/00	08/08/00	LODGING		180.15
08–21	P1	OKY01000423	DO	08/04/00	08/04/00	MEALS		23.84
08–21	P1	OKY01000424	JASON T HASERT	07/30/00	07/31/00	MILEAGE		256.00
08–21	P1	OKY01000424	DO	07/30/00	07/31/00	LODGING		96.51
08–21	P1	OKY01000424	DO	07/31/00	07/31/00	MEAL		12.28

08–21	P1	OKY01000425	DO	07/30/00	07/31/00	MEALS	38.83
08–21	P1	OKY01000417	TINA M MCINTOSH	07/28/00	07/28/00	MILEAGE	112.00
08–30	P1	OKY01000426	MICHAEL J PAPE	08/04/00	08/13/00	MILEAGE	143.36
09–01	P1	OKY01000434	ANTHONY HULEN	08/13/00	08/14/00	AUTO MILEAGE	132.16
09–01	P1	OKY01000435	DO	08/11/00	08/14/00	MEALS	60.82
09–01	P1	OKY01000436	DO	08/13/00	08/14/00	LODGING	106.74
09–07	P1	OKY01000444	HEIDI D EYER	08/17/00	08/31/00	MILEAGE	203.52
09–07	P1	OKY01000438	HON. ED WHITFIELD	08/04/00	08/04/00	TAXI TO AIRPORT	14.00
09–07	P1	OKY01000438	DO	08/05/00	08/18/00	CAR RENTAL	956.00
09–07	P1	OKY01000438	DO	08/15/00	08/15/00	LODGING	37.10
09–07	P1	OKY01000438	DO	08/18/00	08/19/00	LODGING	157.42
09–07	P1	OKY01000438	DO	08/13/00	08/14/00	LODGING	124.31
09–07	P1	OKY01000441	DO	08/19/00	08/19/00	FLIGHT FROM KY01 TO DC	210.50
09–07	P1	OKY01000446	DO	08/08/00	08/09/00	LODGING	122.27
09–07	P1	OKY01000446	DO	08/18/00	08/18/00	GASOLINE	14.00
09–07	P1	OKY01000446	DO	08/18/00	08/18/00	TRANSPORTATION TO AIRPORT	9.00
09–07	P1	OKY01000446	DO	08/05/00	08/05/00	FLIGHT TO KY01	272.00
09–07	P1	OKY01000446	DO	08/15/00	08/15/00	LODGING	41.49
09–07	P1	OKY01000439	SANDRA MARIE SIMPSON	08/16/00	08/16/00	LODGING	61.04
09–07	P1	OKY01000439	DO	08/15/00	08/15/00	LODGING	41.49
09–07	P1	OKY01000439	DO	08/13/00	08/13/00	MEALS	24.34
09–07	P1	OKY01000449	DO	08/14/00	08/29/00	MILEAGE	469.76
09–07	P1	OKY01000449	DO	08/23/00	08/24/00	LODGING	70.79
09–07	P1	OKY01000449	DO	08/13/00	08/13/00	LODGING	70.79
09–07	P1	OKY01000443	TINA M MCINTOSH	08/29/00	08/29/00	MILEAGE	112.00
09–07	P1	OKY01000443	DO	08/29/00	08/29/00	MEALS	11.37
09–13	P1	OKY01000454	JULIEANNE HATTON	08/15/00	08/30/00	MILEAGE	183.04
09–13	P1	OKY01000455	DO	08/03/00	08/15/00	MILEAGE	258.24
09–13	P1	OKY01000453	MICHAEL J PAPE	08/18/00	08/23/00	MILEAGE	137.60
09–13	P1	OKY01000456	SANDRA MARIE SIMPSON	08/07/00	08/30/00	TOLL CHARGES	6.20
09–14	P1	OKY01000457	JULIEANNE HATTON	08/24/00	08/24/00	GRADD ANNUAL DINNER	50.00
09–14	P1	OKY01000457	DO	06/21/00	06/21/00	CHAMBER OF COMMERCE LUNCH	10.00
09–18	P1	OKY01000464	HEIDI D EYER	08/07/00	08/15/00	PERSONAL AUTO MILEAGE	92.80
09–18	P1	OKY01000468	HON. ED WHITFIELD	08/30/00	09/05/00	ROUNDTRIP FLIGHT TO KY01	210.50
09–22	P1	OKY01000476	HEIDI D EYER	09/05/00	09/13/00	MILEAGE	43.20
09–22	P1	OKY01000480	HON. ED WHITFIELD	09/06/00	09/06/00	TRAVEL KY 01 TO D C	210.50
09–22	P1	OKY01000480	DO	09/08/00	09/11/00	RENTAL CAR	134.92
09–22	P1	OKY01000480	DO	08/30/00	09/06/00	RENTAL CAR	320.50
09–22	P1	OKY01000480	DO	08/30/00	09/11/00	GASOLINE	85.96
09–22	P1	OKY01000477	SANDRA MARIE SIMPSON	09/06/00	09/15/00	MILEAGE	287.04
09–28	P1	OKY01000485	HON. ED WHITFIELD	09/08/00	09/11/00	FLIGHT TO KY-01	421.00
						TRAVEL TOTALS:	11,814.52
		RENT, COMMUNICATION, UTILITIES					
07–05	P1	OKY01000358	CHARTER COMMUNICATION	07/01/00	07/31/00	CABLE SERVICE	53.31
07–06	P1	OKY01000360	HOPKINSVILLE ELECTRIC SYSTEM	05/23/00	06/23/00	UTILITY SERVICE	263.58
07–06	P1	OKY01000359	HOPKINSVILLE WATER ENVIRONMENT	05/22/00	06/22/00	UTILITY SERVICE	28.34
07–10	P1	OKY01000364	FEDERAL EXPRESS CORP	06/02/00	06/07/00	OFFICIAL SHIPPING	10.91
07–10	P1	OKY01000365	DO	06/02/00	06/07/00	OFFICIAL SHIPPING	17.70
07–10	P1	OKY01000366	SOUTHEAST TELEPHONE/LARKINS	05/01/00	05/31/00	STAFF PAGER SERVICE	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. ED WHITFIELD—Con								
07–17	P1	0KY01000371	SPRINT	06/01/00	06/30/00	UTILITIES		112.94
07–17	P1	0KY01000370	WESTERN KENTUCKY GAS	06/05/00	07/06/00	UTILITIES		23.46
07–18	P1	0KY01000317	CHARTER COMMUNICATION	06/01/00	06/30/00	CABLE SERVICE		36.87
07–20	P9	KY0101R0007	CENTURY PROPERTIES	07/01/00	07/30/00	PADUCAH - RENT		435.00
07–20	P9	KY0102R0007	CITY OF HENDERSON	07/01/00	07/30/00	HENDERSON - RENT		200.00
07–20	P9	KY0103R0007	MIKE KEITH	07/01/00	07/30/00	HOPKINSVILLE - RENT		1,200.00
07–26	HV	0A901001027		04/19/00	04/19/00	HIR GRAPHICS (TRANSFER)		110.00
07–28	P1	0KY01000385	BELL SOUTH	05/21/00	06/20/00	800 SERVICE		387.55
07–28	P1	0KY01000378	FEDERAL EXPRESS CORP	06/28/00	06/28/00	SHIPPING		3.67
07–28	P1	0KY01000379	DO	06/07/00	06/07/00	SHIPPING		6.70
07–28	P1	0KY01000381	DO	06/28/00	06/28/00	SHIPPING		13.85
07–28	P1	0KY01000382	DO	04/12/00	04/12/00	SHIPPING		10.86
07–31	S5	00213003616		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		169.83
07–31	S5	00213004055		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,314.78
07–31	S5	00213004492		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,281.96
07–31	S5	00213004933		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		112.00
07–31	S5	00213005374		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		160.00
07–31	S5	00213005815		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		668.14
07–31	P1	0KY01000395	CELLULAR ONE	06/01/00	06/30/00	CELL PHONE PAYMENT		367.49
08–02	P1	0KY01000399	HOPKINSVILLE ELECTRIC SYSTEM	07/01/00	07/31/00	UTILITIES		317.24
08–10	P1	0KY01000400	HOPKINSVILLE WATER ENVIRONMENT	06/22/00	07/25/00	UTILITIES		29.79
08–11	P1	0KY01000401	WESTERN KENTUCKY GAS	07/06/00	08/03/00	UTILITIES		21.63
08–16	P1	0KY01000408	FEDERAL EXPRESS CORP	07/26/00	07/26/00	SHIPPING		3.62
08–16	P1	0KY01000409	POSTMASTER	08/01/00	07/31/01	PO BOX FEE		44.00
08–22	P9	KY0101R0008	CENTURY PROPERTIES	08/01/00	08/31/00	PADUCAH - RENT		435.00
08–22	P9	KY0102R0008	CITY OF HENDERSON	08/01/00	08/31/00	HENDERSON - RENT		200.00
08–22	P9	KY0103R0008	MIKE KEITH	08/01/00	08/31/00	HOPKINSVILLE - RENT		1,200.00
08–28	P1	0KY01000398	CHARTER COMMUNICATION	07/14/00	07/31/00	UTILITIES		66.80
08–30	P1	0KY01000432	BELL SOUTH	07/01/00	07/31/00	800 SERVICE		380.69
08–30	P1	0KY01000429	CELLULAR ONE	07/01/00	07/31/00	CELL PHONE PAYMENT		286.50
08–30	P1	0KY01000431	FEDERAL EXPRESS CORP	07/25/00	07/27/00	SHIPPING		10.91
08–30	P1	0KY01000427	LUCENT TECHNOLOGIES	07/18/00	07/18/00	PHONE WIRING REPAIRS		385.00
08–30	P1	0KY01000430	SPRINT	07/01/00	07/31/00	800 SERVICE		88.04
08–31	S5	00244003616		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		169.83
08–31	S5	00244004055		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,322.40
08–31	S5	00244004492		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,281.96
08–31	S5	00244004933		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		110.00
08–31	S5	00244005374		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		160.00
08–31	S5	00244005815		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		707.58
09–01	P1	0KY01000433	LUCENT TECHNOLOGIES	07/01/00	07/31/00	PHONE/FAX LINE REPAIR		320.00
09–07	P1	0KY01000440	FEDERAL EXPRESS CORP	08/01/00	08/03/00	SHIPPING		33.93
09–07	P1	0KY01000442	DO	08/09/00	08/10/00	SHIPPING		11.98
09–07	P1	0KY01000448	NIXON CELLULAR SERVICE INC	08/07/00	08/07/00	CELL PHONE EQUIPMENT		35.00

09-08	P1	0KY01000450	HOPKINSVILLE ELECTRIC SYSTEM	08/22/00	08/22/00	UTILITIES	295.29
09-13	P1	0KY01000451	LUCENT TECHNOLOGIES	08/01/00	08/01/00	WIRING REPAIRS	385.00
09-14	P1	0KY01000460	FEDERAL EXPRESS CORP	08/30/00	08/30/00	SHIPPING	10.86
09-14	P1	0KY01000461	DO	08/23/00	08/23/00	SHIPPING	14.72
09-14	P1	0KY01000463	HOPKINSVILLE WATER ENVIRONMENT	07/26/00	08/18/00	UTILITY SERVICE	32.05
09-18	P1	0KY01000467	WESTERN KENTUCKY GAS	08/03/00	09/06/00	UTILITY SERVICE	21.63
09-20	P9	KY0101R0009	CENTURY PROPERTIES	09/01/00	09/30/00	PADUCAH - RENT	435.00
09-20	P9	KY0102R0009	CITY OF HENDERSON	09/01/00	09/30/00	HENDERSON - RENT	200.00
09-20	P9	KY0103R0009	MIKE KEITH	09/01/00	09/30/00	HOPKINSVILLE - RENT	1,200.00
09-22	P1	0KY01000475	BELL SOUTH	08/01/00	08/31/00	800 SERVICE	560.78
09-22	P1	0KY01000469	CELLULAR ONE	08/01/00	08/31/00	CELL PHONE	811.20
09-22	P1	0KY01000471	FEDERAL EXPRESS CORP	08/28/00	08/31/00	SHIPPING	11.03
09-22	P1	0KY01000470	SPRINT	08/01/00	08/31/00	800 SERVICE	107.14
09-22	P1	0KY01000478	WHOP AM-FM	08/07/00	08/07/00	TOWN HALL ADVERTISEMENTS	840.00
09-22	P1	0KY01000479	WSON AM 86	08/03/00	08/09/00	TOWN HALL ADVERTISEMENTS	552.00
09-27	S5	00271003617		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	169.83
09-27	S5	00271004056		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,321.49
09-27	S5	00271004493		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
09-27	S5	00271004934		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	116.00
09-27	S5	00271005375		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	160.00
09-27	S5	00271005816		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	504.40
09-29	HR	244916	CHARTER COMMUNICATION	07/14/00	07/31/00	REFUND, OVERPAYMENT	-36.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,704.35
		PRINTING AND REPRODUCTION					
07-13	P5	0M5428504A	CCI PRINTING INC.	04/11/00	04/11/00	SINGLE DROP MASS MAIL PRINTING	1,695.00
07-25	OP	0GP00600004	PUBLIC PRINTER	04/19/00	04/19/00	PRINTING	94.00
07-25	OP	0GP00600004	DO	04/24/00	04/24/00	PRINTING	94.00
07-31	S3	00213000032		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	36.40
07-31	P1	0KY01000394	ACCURATE WORD INC.	07/01/00	07/01/00	BUSINESS CARDS	64.00
07-31	P1	0KY01000393	CCI PRINTING INC.	05/22/00	05/22/00	SURVEY RESPONSE LETTERS	4,400.00
09-14	P5	0M5428506A	DO	07/29/00	07/29/00	SINGLE DROP MASS MAIL PRINTING	3,990.00
09-14	P5	0M5428509A	DO	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	14,070.00
09-14	P5	0M5428511A	DO	08/07/00	08/07/00	SINGLE DROP MASS MAIL PRINTING	3,606.00
09-22	P1	0KY01000472	DAVID SIMS	06/05/00	06/05/00	OFFICIAL PHOTO	35.00
09-29	P1	0KY01000486	CCI PRINTING INC.	06/16/00	06/16/00	MAIL RESPONSES	1,257.75
09-30	S3	00274000023		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	33.90
						PRINTING AND REPRODUCTION TOTALS:	29,376.05
		OTHER SERVICES					
08-01	P1	0KY01000392	KENTUCKY STATE TREASURER	06/10/00	06/10/00	MAGNETIC ZIP CODE TAPE	430.19
08-01	P1	0KY01000396	PETER FLEMING	05/01/00	06/30/00	LAWN MOWING	80.00
09-05	P1	0KY01000437	FLEMING BROTHERS MOWING	08/01/00	08/25/00	LAWN MOWING	40.00
09-07	P1	0KY01000445	DO	07/01/00	07/31/00	LAWN MOWING	40.00
						OTHER SERVICES TOTALS	590.19
		SUPPLIES AND MATERIALS					
07-10	P1	0KY01000362	AQUA COOL	05/01/00	05/31/00	WATER	56.15
07-10	P1	0KY01000363	OFFICE MAX	05/31/00	06/12/00	OFFICE SUPPLIES	45.03
07-10	P1	0KY01000361	THE BUTLER COUNTY BANNER	07/02/00	07/01/01	SUBSCRIPTION	20.00
07-20	P1	0KY01000373	THE JOURNAL-ENTERPRISE	07/15/00	07/14/01	SUBSCRIPTION	21.00
07-28	P1	0KY01000387	AQUA COOL	06/01/00	06/28/00	WATER	24.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ED WHITFIELD—Con.								
07–28	P1	0KY01000391	OFFICE MAX	06/27/00	06/27/00	OFFICE SUPPLIES		169.09
07–28	P1	0KY01000389	THE SEBREE BANNER	07/16/00	07/15/01	SUBSCRIPTION		12.72
07–31	S1	00213000091		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		356.81
08–16	P1	0KY01000413	MICHAEL J PAPE	07/14/00	07/14/00	DINNER		12.00
08–16	P1	0KY01000413	DO	06/13/00	06/13/00	DINNER		20.00
08–17	P1	0KY01000419	OFFICE MAX	07/27/00	07/27/00	OFFICE SUPPLIES		94.91
08–30	P1	0KY01000428	DO	08/21/00	08/21/00	OFFICE SUPPLIES		83.09
08–31	S1	00244000083		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		296.85
09–07	P1	0KY01000447	WESTERN KENTUCKY XEROGRAPHICS	08/31/00	08/31/00	TONER		52.00
09–14	P1	0KY01000458	AQUA COOL	07/01/00	07/31/00	WATER		43.50
09–14	P1	0KY01000457	JULIEANNE HATTON	08/01/00	08/01/00	OFFICE SUPPLY		35.29
09–14	P1	0KY01000459	OFFICEMAX	09/07/00	09/07/00	OFFICE SUPPLIES		101.97
09–14	P1	0KY01000462	WALMART STORE 653	08/14/00	08/14/00	OFFICE SUPPLIES		39.70
09–18	P1	0KY01000465	HEIDI D EYER	08/29/00	08/29/00	U.S. COAST GUARD LUNCHEON		10.00
09–18	P1	0KY01000466	OFFICEMAX	09/06/00	09/06/00	OFFICE SUPPLIES		29.99
09–18	P1	0KY01000466	DO	09/06/00	09/06/00	OFFICE SUPPLIES		52.62
09–19	P2	OSSPA40385	SERVICE WHOLESALE	09/01/00	09/13/00	CALLIGRAPHY PEN "MARVY"		4.12
09–22	P1	0KY01000474	AQUA COOL	08/01/00	08/31/00	WATER		24.00
09–22	P1	0KY01000473	WESTERN KENTUCKY XEROGRAPHICS	09/07/00	09/07/00	XEROX TONER		110.00
09–28	P1	0KY01000482	THE HICKMAN COURIER	09/21/00	09/20/01	SUBSCRIPTION		21.00
09–30	S1	00274000089		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		615.80
						SUPPLIES AND MATERIALS TOTALS:		2,351.99
		EQUIPMENT						
07–31	S2	00213003176		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		–600.00
07–31	S2	00213003177		06/20/00	06/30/00	EQUIPMENT (TRANSFER)		56.63
07–31	S2	00213003178		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,430.11
08–31	S2	00244003123		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,430.11
09–30	S2	00274003163		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,439.21
						EQUIPMENT TOTALS:		9,756.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,483.22
						OFFICE TOTALS:		252,483.22
1999 HON. ED WHITFIELD								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
09–01	CO	Z6133599C	HOPKINSVILLE WATER ENVIRONMENT	04/29/99	05/25/99	CANCELED CHECK - STALE DATED		–24.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		–24.12
		SUPPLIES AND MATERIALS						
08–17	P2	OSM0WA0947	ACS DESKTOP SOLUTIONS, INC.	02/27/00	02/27/00	CARD		896.00
						SUPPLIES AND MATERIALS TOTALS:		896.00
		EQUIPMENT						
07–31	S2	00213003175		12/06/99	12/31/99	EQUIPMENT (TRANSFER)		–113.13
						EQUIPMENT TOTALS:		–113.13

OFFICIAL EXPENSES OF MEMBERS TOTALS:	758.75
OFFICE TOTALS:	758.75

2000 HON. ROGER F WICKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,032.60	26,741.37
PERSONNEL COMPENSATION	430,770.82	147,223.30
PERSONNEL BENEFITS	75.16	0.00
TRAVEL	37,298.38	12,103.17
RENT, COMMUNICATION, UTILITIES	47,415.28	16,449.40
PRINTING AND REPRODUCTION	33,121.33	29,196.42
OTHER SERVICES	1,146.10	338.00
SUPPLIES AND MATERIALS	25,088.75	7,793.85
EQUIPMENT	28,186.99	9,139.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,135.41	248,984.94
OFFICE TOTALS:	633,135.41	248,984.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	0USPS060018	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	1,014.54
08–30	OP	0USPS070018	DO	07/01/00	07/31/00	FRANKED MAIL	452.18
09–29	OP	0M5442502B	DO	08/07/00	08/07/00	FRANKED MAIL	24,812.09
09–29	OP	0USPS080018	DO	08/01/00	08/31/00	FRANKED MAIL	462.56
						FRANKED MAIL TOTALS:	26,741.37

PERSONNEL COMPENSATION

ARMSTRONG,JEFFREY J	07/01/00	08/28/00		3,061.11
ASKEW,EDGELEY	07/01/00	09/30/00	SPECIAL ASSISTANT	6,500.01
AYERS,BRADLEY T	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,250.00
BOYCE,ANNE C	07/19/00	09/30/00	OFFICE MANAGER	5,200.01
CATLIN,SUNNIE R	07/01/00	09/30/00	SCHEDULER/EXECUTIVE ASSISTANT	9,999.99
FERGUSON,JUSTIN F	07/01/00	08/05/00	PAID INTERN	1,555.55
FLOWERS,MERLE G	07/01/00	09/30/00	DISTRICT MANAGER	11,750.01
GREEN,JULIA S	07/01/00	09/30/00	CASEWORKER	6,249.99
GUYTON,STEPHEN L	07/01/00	09/30/00	SHARED EMPLOYEE	2,250.00
HAILMAN,LYDIA	06/01/00	06/23/00	PAID INTERN	–233.33
JONES,HENDERSON	06/01/00	06/23/00	PAID INTERN	–233.33
KEAST,JOHN P	07/01/00	09/30/00	CHIEF OF STAFF	23,750.01
KING,EMILEE JANE	07/01/00	07/27/00	STAFF ASSISTANT	1,875.00
LOLLAR,HAROLD W	07/01/00	09/30/00	DISTRICT MANAGER	12,003.87
MARTIN,JEREMY	07/01/00	08/05/00	PAID INTERN	1,555.55
PERRY,JAMES L	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	12,499.99
SMITH,LEMUEL O	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,250.00
STAMPLEY,STEPHEN M	09/12/00	09/30/00	PART-TIME EMPLOYEE	897.22
STEWARD,KYLE THOMPSON	07/01/00	09/30/00	ADMIN ASST/PRESS SECRETARY	20,499.99
TOLLISON,LINDA L	07/01/00	09/30/00	DISTRICT SECRETARY	8,124.99
WHITE,JOE T	07/01/00	08/11/00	CASEWORKER/GRANTS SPECIALIST	3,416.67
			PERSONNEL COMPENSATION TOTALS:	147,223.30

TRAVEL

07–07	P1	0MS01000397	HON. ROGER WICKER	05/28/00	06/03/00	CAR RENTAL	363.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2000 HON. ROGER F WICKER—Con.								
07–07	P1	0MS01000403	DO	01/12/00	06/01/00	GASOLINE		68.16
07–07	P1	0MS01000403	DO	06/06/00	06/06/00	DISTRICT TO DC		256.50
07–07	P1	0MS01000402	JOHN P KEAST	05/18/00	05/21/00	TRIP TO DISTRICT		845.00
07–07	P1	0MS01000396	KYLE THOMPSON STEWARD	06/08/00	06/12/00	TRIP TO DISTRICT		513.00
07–17	P1	0MS01000404	HON ROGER WICKER	01/03/00	01/07/00	PARKING		15.00
07–21	P1	0MS01000432	DO	06/30/00	06/30/00	FLIGHT DC TO TUPELO		256.50
07–21	P1	0MS01000432	DO	07/10/00	07/10/00	FLIGHT MEMPHIS TO TUPELO		243.60
07–21	P1	0MS01000432	DO	06/09/00	06/09/00	FLIGHT DC TO TUPELO		256.50
07–21	P1	0MS01000432	DO	06/23/00	06/26/00	FLIGHT DC/TUPELO/DC		513.00
07–21	P1	0MS01000432	DO	06/12/00	06/12/00	FLIGHT TUPELO TO DC		256.50
07–24	P1	0MS01000437	DO	07/11/00	07/11/00	LUNCH		12.00
07–28	P1	0MS01000443	DO	07/14/00	07/17/00	AIRPLANE TICKET		513.00
07–28	P1	0MS01000443	DO	06/23/00	06/26/00	CAR RENTAL		200.64
07–28	P1	0MS01000443	DO	07/08/00	07/09/00	CAR RENTAL		113.74
07–28	P1	0MS01000446	JOHN P KEAST	07/14/00	07/14/00	FOOD		6.65
07–28	P1	0MS01000446	DO	05/12/00	05/12/00	FOOD		4.99
07–28	P1	0MS01000446	DO	07/11/00	07/11/00	FOOD		7.20
07–28	P1	0MS01000446	DO	07/13/00	07/13/00	FOOD		5.09
07–28	P1	0MS01000446	DO	07/12/00	07/12/00	FOOD		6.82
07–28	P1	0MS01000447	DO	05/20/00	05/21/00	HOTEL		75.38
07–28	P1	0MS01000447	DO	05/18/00	05/19/00	HOTEL		53.53
07–28	P1	0MS01000447	DO	05/18/00	05/18/00	AIRLINE TICKET		830.00
07–28	P1	0MS01000447	DO	07/10/00	07/10/00	TAXI		8.00
07–28	P1	0MS01000447	DO	07/15/00	07/15/00	TAXI		14.00
07–28	P1	0MS01000448	DO	05/18/00	05/18/00	TAXI CAB		8.50
07–28	P1	0MS01000448	DO	05/21/00	06/21/00	TAXI CAB		7.00
07–28	P1	0MS01000448	DO	05/21/00	05/21/00	GAS		12.06
07–28	P1	0MS01000448	DO	05/20/00	05/20/00	GAS		17.30
07–28	P1	0MS01000448	DO	05/19/00	05/19/00	FOOD		4.99
07–31	P1	0MS01000450	DO	07/15/00	07/15/00	FOOD		10.82
07–31	P1	0MS01000450	DO	07/13/00	07/13/00	FOOD		5.34
07–31	P1	0MS01000450	DO	07/15/00	07/15/00	FOOD		5.09
07–31	P1	0MS01000450	DO	07/14/00	07/14/00	FOOD		5.09
07–31	P1	0MS01000451	DO	07/15/00	07/15/00	GAS		12.00
07–31	P1	0MS01000451	DO	07/14/00	07/14/00	GAS		15.00
07–31	P1	0MS01000451	DO	07/11/00	07/15/00	CAR RENTAL		283.67
07–31	P1	0MS01000451	DO	07/10/00	07/15/00	HOTEL		382.30
08–01	P1	0MS01000452	DO	07/10/00	07/15/00	AIRFARE		513.00
08–02	P1	0MS01000457	MISSISSIPPI CHEMICAL CORP.	02/11/00	02/11/00	MS CHEMICAL CORP AIRFARE		1,520.00
08–15	P1	0MS01000470	HON. ROGER WICKER	06/09/00	06/11/00	AIRPORT PARKING		9.00
08–21	P1	0MS01000472	MERLE G FLOWERS	07/18/00	07/22/00	MILEAGE		122.14
08–21	P1	0MS01000472	DO	07/26/00	07/31/00	MILEAGE		11.16
09–01	P1	0MS01000493	JOHN P KEAST	08/22/00	08/23/00	FOOD		4.82

09–01	P1	0MS01000493	DO	08/17/00	08/23/00	AIRPLANE TICKET 4072	376.50
09–01	P1	0MS01000493	DO	08/17/00	08/23/00	CAR RENTAL	490.75
09–01	P1	0MS01000493	DO	08/17/00	08/18/00	HOTEL	108.90
09–01	P1	0MS01000493	DO	08/20/00	08/23/00	HOTEL	147.42
09–01	P1	0MS01000495	DO	08/17/00	08/17/00	TAXI TO AIRPORT	8.00
09–01	P1	0MS01000495	DO	08/23/00	08/23/00	TAXI FROM AIRPORT	11.00
09–01	P1	0MS01000495	DO	08/23/00	08/23/00	GAS	25.00
09–01	P1	0MS01000495	DO	08/20/00	08/20/00	GAS	23.00
09–01	P1	0MS01000494	JULIA S GREEN	05/01/00	06/30/00	MILEAGE	120.59
09–11	P1	0MS01000503	HON. ROGER WICKER	07/21/00	07/24/00	AIRPLANE TICKET 76211	513.00
09–11	P1	0MS01000503	DO	08/09/00	08/09/00	AIRPLANE TICKET 27543	256.50
09–11	P1	0MS01000503	DO	08/06/00	08/06/00	VALET PARKING	8.00
09–11	P1	0MS01000503	DO	07/08/00	07/08/00	GAS	18.67
09–11	P1	0MS01000503	DO	04/20/00	04/20/00	FOOD	7.60
09–12	P1	0MS01000505	DO	09/05/00	09/08/00	AIRPLANE TICKET	513.00
09–12	P1	0MS01000505	DO	08/28/00	08/29/00	HOTEL	84.99
09–12	P1	0MS01000506	JULIA S GREEN	07/05/00	08/31/00	MILEAGE	55.80
09–12	P1	0MS01000508	KYLE THOMPSON STEWARD	08/01/00	08/15/00	MILEAGE	63.84
09–12	P1	0MS01000507	MERLE G FLOWERS	08/11/00	08/31/00	MILEAGE	113.92
09–22	P1	0MS01000520	HON. ROGER WICKER	09/12/00	09/12/00	AIRPLANE TKT #012 21579163560	256.50
09–22	P1	0MS01000520	DO	09/15/00	09/18/00	AIRPLANE TKT. #012 21580528556	513.00
						TRAVEL TOTALS:	12,103.17

RENT, COMMUNICATION, UTILITIES

07–07	P1	0MS01000394	FEDERAL EXPRESS CORP	05/30/00	05/30/00	POSTAGE	14.81
07–07	P1	0MS01000399	UNITED PARCEL SERVICE	04/01/00	04/22/00	DELIVERY OF MAIL	60.00
07–17	P1	0MS01000408	BELLSOUTH MOBILITY	06/28/00	06/28/00	CELLULAR PHONE SERVICE	45.60
07–17	P1	0MS01000427	DO	06/11/00	07/10/00	CELLULAR PHONE SERVICE	33.38
07–17	P1	0MS01000419	FEDERAL EXPRESS CORP	06/01/00	06/06/00	POSTAGE	14.53
07–17	P1	0MS01000422	DO	06/06/00	06/08/00	POSTAGE	11.08
07–17	P1	0MS01000425	DO	06/15/00	06/21/00	POSTAGE	25.68
07–17	P1	0MS01000423	UNITED PARCEL SERVICE	05/27/00	06/17/00	DELIVERY OF MAIL	60.00
07–20	P9	MS0101R0007	CITY OF SOUTHAVEN, MISSISSIPPI	07/01/00	07/30/00	SOUTHAVEN - RENT	600.00
07–24	P1	0MS01000436	FEDERAL EXPRESS CORP	07/06/00	07/06/00	POSTAGE	14.77
07–26	P1	0MS01000440	DO	07/12/00	07/12/00	POSTAGE	40.70
07–26	S6	AMS96403A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT TUPELO	1,543.00
07–26	P1	0MS01000439	UNITED PARCEL SERVICE	06/17/00	06/17/00	DELIVERY OF MAIL	60.00
07–28	P1	0MS01000444	IG EXPEDITING, INC	06/16/00	07/16/00	COURIER	12.60
07–31	S5	00213003617		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	82.74
07–31	S5	00213004056		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,262.86
07–31	S5	00213004493		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
07–31	S5	00213004934		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	327.74
07–31	S5	00213005375		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	173.00
07–31	S5	00213005816		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	954.75
08–01	P1	0MS01000458	BELLSOUTH MOBILITY	05/30/00	05/30/00	CELLULAR PHONE SERVICE	33.38
08–01	P1	0MS01000459	DO	07/30/00	07/30/00	CELLULAR PHONE SERVICE	33.38
08–01	P1	0MS01000461	UNITED PARCEL SERVICE	06/24/00	07/15/00	DELIVERY OF MAIL	60.00
08–15	P1	0MS01000463	FEDERAL EXPRESS CORP	07/19/00	07/26/00	POSTAGE	28.91
08–15	P1	0MS01000466	DO	07/17/00	07/20/00	POSTAGE	16.17
08–15	P1	0MS01000468	DO	07/06/00	07/12/00	POSTAGE	10.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROGER F WICKER—Con.								
08–21	P1	0MS01000472	MERLE G FLOWERS	03/14/00	06/14/00	CELL PHONE CALLS		23.25
08–21	P1	0MS01000472	DO	07/22/00	07/22/00	CALLING CARD		3.20
08–21	P1	0MS01000472	DO	05/25/00	06/21/00	CELL PHONE CALLS		30.42
08–22	P9	MS0101R0008	CITY OF SOUTHAVEN, MISSISSIPPI	08/01/00	08/31/00	SOUTHAVEN - RENT		600.00
08–24	P1	0MS01000488	FEDERAL EXPRESS CORP	07/19/00	08/01/00	POSTAGE		24.22
08–24	P1	0MS01000492	UNITED PARCEL SERVICE	07/22/00	08/12/00	DELIVERY OF MAIL		60.00
08–29	S6	AMS96403A08	GENERAL SERVICES ADMIN.	08/01/00	08/31/00	RENT TUPELO		1,543.00
08–31	S4	00244001063		07/01/00	07/31/00	RECORDING (TRANSFER)		39.50
08–31	S5	00244003617		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		82.74
08–31	S5	00244004056		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,160.55
08–31	S5	00244004493		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		712.20
08–31	S5	00244004934		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		48.00
08–31	S5	00244005375		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		173.00
08–31	S5	00244005816		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		975.05
09–01	P1	0MS01000497	FEDERAL EXPRESS CORP	07/31/00	08/09/00	POSTAGE		19.92
09–01	P1	0MS01000500	DO	08/12/00	08/16/00	POSTAGE		14.46
09–12	P1	0MS01000511	BELLSOUTH MOBILITY	08/28/00	08/28/00	CELLULAR PHONE SERVICE		34.64
09–12	P1	0MS01000509	FEDERAL EXPRESS CORP	08/08/00	08/30/00	POSTAGE		14.63
09–20	P9	MS0101R0009	CITY OF SOUTHAVEN, MISSISSIPPI	09/01/00	09/30/00	SOUTHAVEN - RENT		600.00
09–22	P1	0MS01000521	FEDERAL EXPRESS CORP	08/28/00	08/29/00	POSTAGE		11.61
09–27	S5	00271003618		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		82.74
09–27	S5	00271004057		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		517.35
09–27	S5	00271004494		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		712.20
09–27	S5	00271004935		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		48.00
09–27	S5	00271005376		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		173.00
09–27	S5	00271005817		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		970.53
09–28	S6	AMS96403AA9	GENERAL SERVICES ADMIN.	09/01/00	09/30/00	RENT TUPELO		1,543.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,449.40
		PRINTING AND REPRODUCTION						
07–07	P1	0MS01000402	JOHN P KEAST	06/20/00	06/20/00	PICTURES DEVELOPED		20.00
07–07	P1	0MS01000401	SUNNIE R CATLIN	06/20/00	06/20/00	PICTURES DEVELOPED		21.79
07–12	HR	141705	ACCURATE WORD INC.	05/10/00	05/10/00	REFUND: DUPLICATE PAYMENT		–105.00
07–17	P1	0MS01000405	DO	06/19/00	06/19/00	BUSINESS CARDS		22.50
07–17	P1	0MS01000428	EILEE J KING	07/05/00	07/05/00	PICTURES DEVELOPED		15.83
07–26	P1	0MS01000438	ACCURATE WORD INC.	07/12/00	07/12/00	BUSINESS CARDS		22.50
07–31	S3	00213000037		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		187.90
07–31	P1	0MS01000449	ACCURATE WORD INC.	07/19/00	07/19/00	BUSINESS CARDS		22.50
08–15	P1	0MS01000464	DO	08/03/00	08/03/00	BUSINESS CARDS		22.50
08–24	P1	0MS01000485	DO	08/08/00	08/08/00	BUSINESS CARDS		52.50
08–24	P1	0MS01000486	DISTRICT PHOTO INC.	08/22/00	08/22/00	PHOTO FINISHING		89.82
08–31	S3	00244000026		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		99.00
09–05	P5	0M5442502A	PRINTING & PROMOTIONAL ITEMS	08/02/00	08/02/00	SINGLE DROP MASS MAIL PRINTING		28,470.78
09–18	OP	0GPO0800005	PUBLIC PRINTER	06/13/00	06/13/00	PRINTING		70.00

09–18	OP	0GP00800005	DO	06/15/00	06/15/00	PRINTING	57.00
09–30	S3	00274000026		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	126.80
						PRINTING AND REPRODUCTION TOTALS:	29,196.42
		OTHER SERVICES					
07–17	P1	0MS01000426	MAGNOLIA CLIPPING SERVICE	06/01/00	06/30/00	CLIPPINGS	109.50
08–24	P1	0MS01000482	DO	07/01/00	07/31/00	CLIPPINGS	115.00
09–12	P1	0MS01000510	DO	08/01/00	08/28/00	CLIPPINGS	113.50
						OTHER SERVICES TOTALS:	338.00
		SUPPLIES AND MATERIALS					
07–07	P1	0MS01000398	AQUA COOL	04/30/00	05/30/00	BOTTLED WATER	65.50
07–07	P1	0MS01000395	LEXIS-NEXIS	05/01/00	05/31/00	COMPUTER SERVICE	275.00
07–07	P1	0MS01000400	US OFFICE PRODUCTS	06/06/00	06/06/00	OFFICE SUPPLIES	2.95
07–17	P1	0MS01000421	BOISE CASCADE OFFICE PRODUCTS	06/22/00	06/22/00	OFFICE SUPPLIES	27.86
07–17	P1	0MS01000424	DO	06/23/00	06/23/00	OFFICE SUPPLIES	111.00
07–17	P1	0MS01000415	DESOTO COUNTY TRIBUNE	04/30/00	04/30/01	NEWSPAPER	23.50
07–17	P1	0MS01000412	FORTUNE	07/13/00	07/13/01	SUBSCRIPTION	29.98
07–17	P1	0MS01000410	MISS. BUS. JOURNAL	04/23/00	04/23/01	NEWSPAPER	49.00
07–17	P1	0MS01000407	NATIONAL JOURNAL GROUP	07/06/00	07/06/00	CAPITAL SOURCE SPRING EDITION	46.95
07–17	P1	0MS01000417	OKOLONA MESSENGER	05/01/00	05/01/01	NEWSPAPER	15.00
07–17	P1	0MS01000416	SOUTHERN SENTINEL	06/15/00	06/15/01	NEWSPAPER	56.00
07–17	P1	0MS01000414	THE BALDWYN NEWS	07/19/00	07/19/01	NEWSPAPER	32.00
07–17	P1	0MS01000418	THE DAILY SENTINEL-STAR	05/29/00	05/29/01	NEWSPAPER	84.00
07–17	P1	0MS01000409	THE PANOLIAN	07/06/00	07/06/01	NEWSPAPER	54.95
07–17	P1	0MS01000411	THE SOUTHERN REPORTER	06/16/00	06/16/01	PAPER	28.00
07–17	P1	0MS01000406	THE TIMES POST	07/08/00	07/08/01	NEWSPAPER	45.00
07–17	P1	0MS01000413	USA TODAY	07/17/00	07/16/01	SUBSCRIPTION	119.00
07–17	P1	0MS01000420	WEST GROUP PAYMENT CENTER	05/19/00	05/19/00	U.S. CODE BOOKS	239.75
07–18	P1	0MS01000431	GEORGIA MOUNTAIN WATER	06/12/00	06/12/00	BOTTLED WATER	14.00
07–18	P1	0MS01000429	PROFESSIONAL COFFEE SERVICE	06/26/00	06/26/00	COFFEE FOR DISTRICT	29.95
07–18	P1	0MS01000430	US OFFICE PRODUCTS	06/27/00	06/27/00	OFFICE SUPPLIES	103.50
07–21	HR	141712	ROLL CALL NEWSPAPER	01/28/00	01/28/00	REFUND, DUPLICATE PAYMENT	–29.00
07–24	P1	0MS01000434	GEORGIA MOUNTAIN WATER	07/02/00	07/02/00	BOTTLED WATER	10.00
07–24	P1	0MS01000433	LEXIS-NEXIS	06/01/00	06/30/00	COMPUTER SERVICE	275.00
07–24	P1	0MS01000435	XPEDITE SYSTEMS	06/01/00	06/30/00	FAX	422.92
07–26	P1	0MS01000441	COLUMBIA BOOKS, INC	05/05/00	07/12/00	BOOK	122.27
07–26	P1	0MS01000442	GEORGIA MOUNTAIN WATER	05/12/00	07/12/00	BOTTLED WATER	14.00
07–28	P1	0MS01000445	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	55.50
07–31	S1	00213000099		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	398.74
07–31	P1	0MS01000451	JOHN P KEAST	07/12/00	07/12/00	FOOD	90.00
08–01	P1	0MS01000460	GEORGIA MOUNTAIN WATER	07/07/00	07/07/00	BOTTLED WATER	22.52
08–01	P1	0MS01000453	JULIA S GREEN	05/19/00	05/19/00	OFFICE SUPPLIES	5.10
08–01	P1	0MS01000454	DO	04/03/00	04/03/00	OFFICE SUPPLY	2.14
08–01	P1	0MS01000455	DO	05/17/00	05/17/00	OFFICE SUPPLY	22.23
08–01	P1	0MS01000456	DO	07/20/00	07/20/00	OFFICE SUPPLY	33.92
08–02	P2	OSSPA40048	SERVICE WHOLESALE	07/19/00	07/26/00	UNI-BALL GEL PEN (BLUE)	47.98
08–02	P2	OSSPA40048	DO	07/19/00	07/26/00	UNI-BALL GEL PENS (BLACK)	15.99
08–15	P1	0MS01000469	AQUA COOL	07/27/00	07/27/00	BOTTLED WATER	19.50
08–15	P1	0MS01000467	JULIA S GREEN	07/20/00	07/20/00	OFFICE SUPPLY	11.24
08–15	P1	0MS01000467	DO	07/20/00	07/20/00	OFFICE SUPPLY	8.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROGER F WICKER—Con.								
08–15	P1	0MS01000465	PROFESSIONAL COFFEE SERVICE	07/26/00	07/26/00	COFFEE		29.95
08–15	P1	0MS01000462	US OFFICE PRODUCTS	08/02/00	08/02/00	OFFICE SUPPLIES		17.28
08–22	P1	0MS01000477	ABERDEEN EXAMINER	09/20/00	09/20/01	NEWSPAPER		32.00
08–22	P1	0MS01000476	THE BALDWYN NEWS	07/19/00	07/19/01	SUBSCRIPTION		32.00
08–22	P1	0MS01000475	THE PONTOTOC PROGRESS	09/27/00	09/27/01	SUBSCRIPTION		32.00
08–22	P1	0MS01000473	THE SOUTH REPORTER	05/04/00	05/04/01	SUBSCRIPTION		22.00
08–23	P1	0MS01000474	CHOCTAW PLAIN DEALER	08/01/00	08/01/01	NEWSPAPER		18.00
08–24	P1	0MS01000484	AQUA COOL	08/10/00	08/10/00	BOTTLED WATER		19.50
08–24	P1	0MS01000483	BOISE CASCADE OFFICE PRODUCTS	07/19/00	07/19/00	OFFICE SUPPLIES		78.72
08–24	P1	0MS01000489	DO	08/09/00	08/09/00	OFFICE SUPPLIES		18.96
08–24	P1	0MS01000480	CHOCTAW PLAINDEALER	08/22/00	08/22/00	NEWSPAPER		15.00
08–24	P1	0MS01000481	CONGRESSIONAL QUARTERLY, INC	08/22/00	08/22/00	DC PUBLICATION		1,695.00
08–24	P1	0MS01000490	GEORGIA MOUNTAIN WATER	08/08/00	08/08/00	BOTTLED WATER		21.00
08–24	P1	0MS01000487	LEXIS-NEXIS	07/01/00	07/31/00	COMPUTER SERVICE		275.00
08–24	P1	0MS01000491	PROFESSIONAL COFFEE SERVICE	03/30/00	07/26/00	COFFEE		31.80
08–24	P1	0MS01000478	THE OXFORD EAGLE	08/22/00	08/22/00	NEWSPAPER		66.00
08–24	P1	0MS01000479	THE TIMES POST	08/22/00	08/22/00	NEWSPAPER		30.00
08–31	S1	00244000091		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		228.43
09–01	P1	0MS01000499	AQUA COOL	08/24/00	08/24/00	BOTTLED WATER		19.50
09–01	P1	0MS01000501	GEORGIA MOUNTAIN WATER	08/02/00	08/02/00	BOTTLED WATER		10.00
09–01	P1	0MS01000501	DO	08/03/00	08/03/00	BOTTLED WATER		0.70
09–01	P1	0MS01000496	PROFESSIONAL COFFEE SERVICE	08/16/00	08/16/00	COFFEE		29.95
09–01	P1	0MS01000498	US OFFICE PRODUCTS	07/28/00	07/28/00	OFFICE SUPPLIES		38.20
09–01	P1	0MS01000498	DO	08/01/00	08/01/00	FAX MACHINE TONER		52.02
09–01	P1	0MS01000502	DO	08/21/00	08/21/00	OFFICE SUPPLIES		34.90
09–12	P1	0MS01000505	HON. ROGER WICKER	07/25/00	07/25/00	SENATORS DINING ROOM		37.95
09–14	P2	OSM011470	ZAMOISKI CO.	08/23/00	08/23/00	VCR		105.00
09–22	P1	0MS01000522	BOISE CASCADE OFFICE PRODUCTS	09/11/00	09/11/00	OFFICE SUPPLIES		201.07
09–22	P1	0MS01000517	CAMPAIGNS & ELECTIONS	09/20/00	09/20/00	PUBLICATION		49.95
09–22	P1	0MS01000515	COMMERCIAL APPEAL	09/20/00	09/20/01	NEWSPAPER		210.00
09–22	P1	0MS01000518	DOW JONES & CO., INC.	09/20/00	09/20/01	PAPER		175.00
09–22	P1	0MS01000523	GEORGIA MOUNTAIN WATER	09/02/00	09/20/00	BOTTLED WATER		10.00
09–22	P1	0MS01000523	DO	09/06/00	09/20/00	BOTTLED WATER		14.00
09–22	P1	0MS01000519	LEADERSHIP DIRECTORIES, INC.	09/20/00	09/20/01	SUBSCRIPTION		235.00
09–22	P1	0MS01000524	LEXIS-NEXIS	08/01/00	08/31/00	COMPUTER SERVICE		275.00
09–22	P1	0MS01000516	ROLL CALL NEWSPAPER	09/20/00	03/20/01	SUBSCRIPTION		132.50
09–22	P1	0MS01000512	THE CHOCTAW CHRONICLE	09/20/00	09/20/00	NEWSPAPER		24.00
09–22	P1	0MS01000514	THE WASHINGTON TIMES	09/20/00	09/20/01	NEWSPAPER		236.54
09–25	P1	0MS01000513	THE COFFEEVILLE COURIER	09/20/00	09/20/00	NEWSPAPER		27.00
09–30	S1	00274000097		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		211.96
							SUPPLIES AND MATERIALS TOTALS:	7,793.85
		EQUIPMENT						
07–31	S2	00213003189		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,140.22

08–31	S2	00244003136	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,079.70
09–30	S2	00274003177	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,919.61
					EQUIPMENT TOTALS	9,139.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,984.94
					OFFICE TOTALS:	248,984.94

2000 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	68,242.30	36,239.80
PERSONNEL COMPENSATION	478,277.25	149,992.15
TRAVEL	26,890.85	11,354.81
RENT, COMMUNICATION, UTILITIES	57,480.64	21,539.62
PRINTING AND REPRODUCTION	35,025.11	14,603.96
OTHER SERVICES	12,327.82	1,030.12
SUPPLIES AND MATERIALS	29,652.30	13,596.99
EQUIPMENT	30,806.62	5,727.34
OFFICIAL EXPENSES OF MEMBERS TOTALS	738,702.89	254,084.79
OFFICE TOTALS:	738,702.89	254,084.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	0USPS060019	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	717.84
08–29	OP	0M5472510B	DO	07/26/00	07/26/00	FRANKED MAIL	13,262.37
08–30	OP	0USPS070019	DO	07/01/00	07/31/00	FRANKED MAIL	3,501.22
09–29	OP	0M5472514B	DO	08/08/00	08/08/00	FRANKED MAIL	11,396.10
09–29	OP	0M5472515B	DO	08/08/00	08/09/00	FRANKED MAIL	5,341.51
09–29	OP	0USPS080019	DO	07/01/00	07/31/00	FRANKED MAIL	2,020.76
						FRANKED MAIL TOTALS:	36,239.80

PERSONNEL COMPENSATION

ALTWIES,JANE M	07/01/00	09/30/00	CONSTITUENT LIAISON	8,831.25
ASTOR,KRISTEN	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,426.29
BENFORD,ANA LUZ	07/01/00	09/30/00	CONSTITUENT LIAISON	6,999.99
DIETZ,KRISTINE M	07/01/00	09/30/00	SHARED EMPLOYEE	2,499.99
DREIKE,JULIE A	07/01/00	09/30/00	DISTRICT DIRECTOR	13,749.99
GARCIA,CLAUDIA	07/01/00	09/30/00	SCHEDULER	6,000.00
GREER,BROOKE L	07/01/00	08/17/00	TEMPORARY EMPLOYEE	1,842.40
HANSON,GLEN	07/01/00	09/30/00	PART-TIME EMPLOYEE	4,500.00
HENNIE,FRANNY	09/01/00	09/30/00	EXECUTIVE ASSISTANT	2,166.67
KNELL,ENRIQUE C	07/01/00	08/14/00	CONSTITUENT LIAISON	3,902.55
LAWRENCE,HOLLY	07/10/00	09/30/00	CONSTITUENT LIAISON	6,299.99
MCDERMOTT,KEVIN	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR	10,500.00
MENDOZA,FRANNY	07/01/00	08/31/00	EXECUTIVE ASSISTANT	4,333.34
NOLASCO,JOHN	07/01/00	07/31/00	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	1,916.67
DO	06/01/00	06/30/00	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR (OVERTIME)	530.78
PETERSON,RANDALL	06/01/00	06/30/00	CONSTITUENT LIAISON	–128.34
REYNA,ERICA	07/01/00	09/30/00	STAFF ASSISTANT	4,290.00
RITACCO,PAUL A	07/01/00	09/30/00	SHARED EMPLOYEE	2,928.56
RODRIGUEZ,MARY K	07/01/00	09/30/00	COMMUNITY OUTREACH COORDINATOR	3,978.24
ROSE,JOHN LUCAS	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. HEATHER WILSON—Con.							
		SHANE,LYNNEA L	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,000.01
		SHEPPARD,PEGGY	07/01/00	09/30/00	CONSTITUENT LIAISON/FIELD REP		7,279.99
		STRAYER,MARJORIE	07/01/00	07/31/00	CHIEF OF STAFF		7,916.67
		VIALPANDO,EMMA I	08/16/00	09/30/00	PART-TIME EMPLOYEE		3,788.66
		DO	08/01/00	08/31/00	PART-TIME EMPLOYEE (OVERTIME)		524.57
		WILLIAMSON,CLINT E	07/01/00	09/30/00	LEGISLATIVE AIDE		8,000.01
		WILSON,MARGARET A	07/01/00	08/31/00	LEGISLATIVE CORRESPONDENT		3,833.34
		DO	06/01/00	08/31/00	LEGISLATIVE CORRESPONDENT (OVERTIME)		580.54
						PERSONNEL COMPENSATION TOTALS:	149,992.15
	TRAVEL						
07–18	P1 0NM01000306	HON. HEATHER WILSON	06/23/00	06/26/00	AIRFARE DCA-ALB-DCA (0028)		352.00
07–18	P1 0NM01000308	DO	06/28/00	07/02/00	AIRFARE DC-ALB-DC 7057 NOLASCO		352.00
07–18	P1 0NM01000308	DO	06/30/00	06/30/00	AIRFARE IAD-ALB 9157		139.00
07–18	P1 0NM01000308	DO	06/15/00	06/19/00	AIRFARE DC-ALB-DC 1371		352.00
07–18	P1 0NM01000309	JULIE DREIKE	06/07/00	06/08/00	LODGING		285.91
07–18	P1 0NM01000311	DO	06/09/00	06/09/00	MEAL		5.79
07–18	P1 0NM01000311	DO	06/09/00	06/09/00	MEAL		8.25
07–18	P1 0NM01000311	DO	06/08/00	06/08/00	MEAL		36.38
07–18	P1 0NM01000311	DO	06/07/00	06/07/00	TAXI		11.00
07–18	P1 0NM01000311	DO	06/07/00	06/07/00	MEAL		4.28
07–18	P1 0NM01000307	MARJORIE STRAYER	06/18/00	06/18/00	MEALS IN DISTRICT		9.00
07–18	P1 0NM01000307	DO	06/21/00	06/21/00	TAXI		13.00
07–18	P1 0NM01000307	DO	06/20/00	06/20/00	MEAL IN DISTRICT		40.03
07–18	P1 0NM01000307	DO	06/19/00	06/19/00	MEAL IN DISTRICT		12.53
07–19	P1 0NM01000313	JANE M ALTWIES	06/20/00	06/20/00	MISC. TRAVEL/AIR FORCE TRIP		225.00
07–19	P1 0NM01000312	MARJORIE STRAYER	06/18/00	06/21/00	CAR RENTAL		169.44
07–19	P1 0NM01000312	DO	06/01/00	06/10/00	MILES		36.00
07–19	P1 0NM01000312	DO	06/18/00	06/21/00	LODGING		263.15
07–19	P1 0NM01000312	DO	06/18/00	06/21/00	AIR IAD-ALB-IAD 6715		278.00
07–20	P1 0NM01000317	ENRIQUE CARLOS KNELL	01/10/00	05/30/00	DISTRICT MILES		348.60
07–20	P1 0NM01000315	HON. HEATHER WILSON	05/31/00	06/06/00	AIRFARE: ALB-DCA (9482)		176.00
07–20	P1 0NM01000314	JANE M ALTWIES	06/20/00	06/20/00	MEAL		8.43
07–20	P1 0NM01000314	DO	06/20/00	06/20/00	MEAL		5.82
07–20	P1 0NM01000318	MARJORIE STRAYER	07/09/00	07/09/00	GAS FOR RENTAL CAR		3.00
07–20	P1 0NM01000318	DO	07/09/00	07/09/00	MEAL IN DISTRICT		11.06
07–20	P1 0NM01000318	DO	07/09/00	07/09/00	MEAL IN DISTRICT		4.33
07–20	P1 0NM01000318	DO	07/04/00	07/09/00	CAR RENTAL		212.68
07–20	P1 0NM01000318	DO	07/04/00	07/09/00	LODGING		365.56
07–20	P1 0NM01000319	DO	07/07/00	07/07/00	MEAL IN DISTRICT		10.29
07–20	P1 0NM01000319	DO	07/06/00	07/06/00	MEAL IN DISTRICT		10.63
07–20	P1 0NM01000319	DO	07/06/00	07/06/00	MEAL IN DISTRICT		6.22
07–20	P1 0NM01000319	DO	07/09/00	07/09/00	MEAL IN DISTRICT		1.69
07–20	P1 0NM01000319	DO	07/09/00	07/09/00	MEAL IN DISTRICT		3.64

07–20	P1	0NM01000320	DO	07/06/00	07/06/00	MEAL IN DISTRICT	25.00
07–20	P1	0NM01000320	DO	07/04/00	07/04/00	MEAL IN DISTRICT	7.45
07–20	P1	0NM01000320	DO	07/04/00	07/04/00	MEAL IN DISTRICT	3.08
07–20	P1	0NM01000320	DO	07/08/00	07/08/00	MEAL IN DISTRICT	7.06
07–20	P1	0NM01000320	DO	07/05/00	07/05/00	MEAL IN DISTRICT	11.37
07–24	P1	0NM01000346	ANA BENFORD	05/01/00	05/31/00	DIST MILES	129.45
07–24	P1	0NM01000348	CLAUDIA GARCIA	07/12/00	07/12/00	LUNCHEON	15.00
07–24	P1	0NM01000345	PEGGY SHEPARD	05/01/00	05/31/00	DIST MILES	113.40
07–25	P1	0NM01000347	MARJORIE STRAYER	07/04/00	07/09/00	AIRFARE IAD-ABQ-IAD (1427)	278.00
08–16	P1	0NM01000354	HON. HEATHER WILSON	07/10/00	07/14/00	AIRFARE: ABQ-DCA-ABQ (93817)	352.00
08–16	P1	0NM01000354	DO	06/30/00	06/30/00	AIRFARE: DCA-ABQ (61295)	37.00
08–16	P1	0NM01000357	DO	07/17/00	07/17/00	AIRFARE. ALB-DCA (65477)	176.00
08–16	P1	0NM01000358	DO	07/24/00	07/24/00	AIRFARE ABQ-DCA (06097)	176.00
08–16	P1	0NM01000358	DO	07/20/00	07/20/00	AIRFARE DCA-ABQ (06092)	176.00
08–16	P1	0NM01000358	DO	07/13/00	07/13/00	AIRFARE DCA-ABQ (47299)	140.00
08–16	P1	0NM01000359	DO	05/04/00	05/04/00	PARKING	21.00
08–16	P1	0NM01000359	DO	05/11/00	05/11/00	PARKING	31.00
08–16	P1	0NM01000359	DO	05/20/00	05/20/00	PARKING	34.00
08–16	P1	0NM01000356	MARJORIE STRAYER	07/04/00	07/04/00	MILES	18.00
08–28	P1	0NM01000383	JANE M ALTWIES	01/05/00	07/25/00	DIST MILES	420.90
08–28	P1	0NM01000385	JOHN NOLASCO	06/28/00	07/02/00	AIRFARE DC-ABQ-DC (41478)	352.00
08–28	P1	0NM01000384	KATHY RODRIGUEZ	04/01/00	06/29/00	DIST MILES	165.36
09–11	P1	0NM01000419	CLAUDIA GARCIA	05/31/00	08/31/00	DIST MILES	159.90
09–11	P1	0NM01000422	HON. HEATHER WILSON	07/20/00	07/20/00	AIRFARE DCA-ABQ (69540)	140.00
09–11	P1	0MS01000504	KRISTEN ASTOR	08/15/00	08/15/00	GAS FOR RENTAL CAR	19.83
09–11	P1	0MS01000504	DO	08/14/00	08/14/00	PARKING	1.00
09–11	P1	0MS01000504	DO	08/17/00	08/17/00	GAS FOR RENTAL CAR	6.22
09–11	P1	0MS01000504	DO	08/14/00	08/14/00	MEAL IN DISTRICT	10.50
09–11	P1	0MS01000504	DO	08/12/00	08/17/00	CAR RENTAL	160.98
09–11	P1	0NM01000421	DO	08/15/00	08/15/00	MEAL	20.25
09–11	P1	0NM01000421	DO	08/12/00	08/17/00	LODGING	332.45
09–11	P1	0NM01000421	DO	08/12/00	08/17/00	AIRFARE DCA-ABQ-DCA (90630)	277.00
09–11	P1	0NM01000418	PEGGY SHEPARD	05/08/00	08/31/00	DIST MILES	249.00
09–18	P1	0NM01000444	ANA BENFORD	07/05/00	09/01/00	DIST MILES	316.11
09–18	P1	0NM01000438	CLINT WILLIAMSON	08/29/00	08/29/00	TAXI	15.00
09–18	P1	0NM01000438	DO	08/23/00	08/29/00	CAR RENTAL	258.44
09–18	P1	0NM01000438	DO	08/28/00	08/28/00	MEAL IN DISTRICT	2.10
09–18	P1	0NM01000438	DO	08/27/00	08/27/00	GAS FOR RENTAL CAR	16.00
09–18	P1	0NM01000445	DO	08/23/00	08/30/00	AIRFARE DCA-ABQ-DCA 9750	397.00
09–18	P1	0NM01000448	DO	08/27/00	08/27/00	MEAL IN DISTRICT	9.58
09–18	P1	0NM01000448	DO	08/27/00	08/27/00	MEAL IN DISTRICT	10.56
09–18	P1	0NM01000448	DO	08/23/00	08/23/00	PARKING	2.00
09–18	P1	0NM01000448	DO	08/23/00	08/23/00	MEAL IN DISTRICT	5.76
09–18	P1	0NM01000448	DO	08/29/00	08/29/00	MEAL IN DISTRICT	3.16
09–18	P1	0NM01000449	DO	08/28/00	08/28/00	GAS FOR RENTAL CAR	11.82
09–18	P1	0NM01000449	DO	08/23/00	08/23/00	MEAL IN DISTRICT	11.30
09–18	P1	0NM01000449	DO	08/25/00	08/25/00	GAS FOR RENTAL CAR	17.05
09–18	P1	0NM01000449	DO	08/29/00	08/29/00	MEAL IN DISTRICT	4.32
09–18	P1	0NM01000449	DO	08/27/00	08/27/00	MEAL IN DISTRICT	1.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. HEATHER WILSON—Con.								
09–18	P1	ONM01000450	DO	08/23/00	08/29/00	LODGING		429.69
09–18	P1	ONM01000451	JULIE DREIKE	08/14/00	08/14/00	PARKING		4.00
09–18	P1	ONM01000451	DO	02/18/00	02/18/00	PARKING		3.00
09–21	P1	ONM01000423	KEVIN MCDERMOTT	08/14/00	08/14/00	MEAL IN DISTRICT		3.59
09–21	P1	ONM01000423	DO	08/14/00	08/14/00	PARKING		4.00
09–21	P1	ONM01000424	DO	08/15/00	08/15/00	MEAL IN DISTRICT		8.40
09–21	P1	ONM01000425	DO	08/16/00	08/16/00	MEAL IN DISTRICT		12.15
09–21	P1	ONM01000426	DO	08/18/00	08/18/00	MEAL IN DISTRICT		5.59
09–21	P1	ONM01000427	DO	08/26/00	08/26/00	MEAL IN DISTRICT		26.39
09–21	P1	ONM01000428	DO	08/18/00	08/18/00	GAS FOR RENTAL CAR		16.01
09–21	P1	ONM01000429	DO	08/22/00	08/22/00	GAS FOR RENTAL CAR		10.00
09–21	P1	ONM01000430	DO	08/12/00	08/12/00	MEAL IN DISTRICT		17.30
09–21	P1	ONM01000431	DO	08/22/00	08/22/00	MEAL IN DISTRICT		4.54
09–21	P1	ONM01000432	DO	08/23/00	08/23/00	MEAL IN DISTRICT		6.55
09–21	P1	ONM01000433	DO	08/26/00	08/26/00	GAS FOR RENTAL CAR		18.80
09–21	P1	ONM01000434	DO	08/25/00	08/25/00	MEAL IN DISTRICT		17.75
09–21	P1	ONM01000435	DO	08/27/00	08/27/00	MEAL IN DISTRICT		11.08
09–21	P1	ONM01000436	DO	08/27/00	08/27/00	MEAL IN DISTRICT		20.00
09–21	P1	ONM01000437	DO	08/15/00	08/15/00	MEAL IN DISTRICT		10.00
09–21	P1	ONM01000440	DO	08/10/00	08/10/00	MEAL IN DISTRICT		7.68
09–21	P1	ONM01000441	DO	08/11/00	08/11/00	MEAL IN DISTRICT		6.76
09–21	P1	ONM01000442	DO	08/16/00	08/16/00	MEAL IN DISTRICT		6.56
09–21	P1	ONM01000443	DO	08/20/00	08/20/00	GAS FOR RENTAL CAR		8.00
09–21	P1	ONM01000447	DO	08/09/00	08/30/00	CAR RENTAL		737.74
09–21	P1	ONM01000447	DO	08/09/00	08/30/00	AIRFARE IAD-ABQ 8412		278.00
09–21	P1	ONM01000452	DO	08/16/00	08/16/00	MEAL IN DISTRICT		5.59
09–21	P1	ONM01000453	DO	08/17/00	08/17/00	MEAL IN DISTRICT		17.28
09–21	P1	ONM01000454	DO	08/19/00	08/19/00	MEAL IN DISTRICT		27.40
09–21	P1	ONM01000455	DO	08/23/00	08/23/00	MEAL IN DISTRICT		5.80
09–21	P1	ONM01000456	DO	08/24/00	08/24/00	MEAL IN DISTRICT		4.00
09–27	P1	ONM01000468	HON. HEATHER WILSON	09/05/00	09/05/00	AIRFARE:DEN-DCA (66497)		82.00
09–27	P1	ONM01000468	DO	09/08/00	09/08/00	AIRFARE: DCA-ABQ (66499)		203.00
09–27	P1	ONM01000468	DO	09/12/00	09/12/00	AIRFARE: ABQ-DCA (36860)		210.00
09–27	P1	ONM01000468	DO	09/14/00	09/14/00	AIRFARE: DCA-ABQ (13494)		213.00
09–27	P1	ONM01000467	KRISTEN ASTOR	09/05/00	09/05/00	TAXI		5.00
							TRAVEL TOTALS:	11,354.81
		RENT, COMMUNICATION, UTILITIES						
07–18	P1	ONM01000309	JULIE DREIKE	04/24/00	05/20/00	PHONE CALLS		26.67
07–20	P9	NM0101R0007	DOMAIN SILVER SQUARE	07/01/00	07/30/00	ALBUQUERQUE,NM-RENT		3,795.00
07–20	P1	ONM01000316	LUKE ROSE	05/04/00	06/03/00	PHONE CALLS		22.10
07–21	P1	ONM01000326	COMCAST	07/01/00	07/31/00	CABLE SERVICE		34.38
07–21	P1	ONM01000327	FEDERAL EXPRESS CORP	06/26/00	06/26/00	OVERNIGHT MAIL		18.55
07–25	P1	ONM01000333	ALLTEL	06/12/00	07/11/00	CELL PHONE SVC		79.43

07–25	P1	ONM01000330	FEDERAL EXPRESS CORP	07/03/00	07/03/00	OVERNIGHT MAIL	37.86
07–25	P1	ONM01000334	DO	06/12/00	06/12/00	OVERNIGHT MAIL	18.11
07–25	P1	ONM01000336	DO	06/19/00	06/19/00	OVERNIGHT MAIL	27.78
07–25	P1	ONM01000342	UNITY COMMUNICATIONS INC	07/01/00	07/01/00	PAGING SERVICE	17.18
07–26	HV	0A901001027		05/16/00	05/16/00	HIR GRAPHICS (TRANSFER)	63.00
07–26	HV	0A901001027		06/07/00	06/07/00	HIR GRAPHICS (TRANSFER)	63.00
07–26	HV	0A901001027		06/28/00	06/28/00	HIR GRAPHICS (TRANSFER)	196.00
07–31	S5	00213003618		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	137.52
07–31	S5	00213004057		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	744.09
07–31	S5	00213004494		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
07–31	S5	00213004935		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	84.00
07–31	S5	00213005376		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	178.00
07–31	S5	00213005817		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	314.09
08–16	P1	ONM01000371	COMCAST	08/01/00	08/31/00	CABLE SERVICE	34.38
08–16	P1	ONM01000367	FEDERAL EXPRESS CORP	07/17/00	07/17/00	OVERNIGHT MAIL	58.96
08–16	P1	ONM01000369	DO	07/24/00	07/24/00	OVERNIGHT MAIL	18.55
08–16	P1	ONM01000370	DO	07/31/00	07/31/00	OVERNIGHT MAIL	27.67
08–16	P1	ONM01000376	DO	07/10/00	07/10/00	OVERNIGHT MAIL	78.08
08–16	P1	ONM01000359	HON. HEATHER WILSON	03/21/00	03/21/00	AIR PHONE	14.00
08–16	P1	ONM01000355	JULIE DREIKE	06/23/00	06/23/00	PHONE REIMBURSEMENT	94.15
08–16	P1	ONM01000356	MARJORIE STRAYER	05/25/00	05/25/00	AIR PHONE	49.56
08–16	P1	ONM01000356	DO	05/25/00	05/25/00	AIR PHONE	29.84
08–16	P1	ONM01000356	DO	06/10/00	06/10/00	PHONE REIMBURSEMENT	25.77
08–16	P1	ONM01000363	SKYTEL	07/29/00	07/29/00	PAGING SERVICES	102.08
08–16	P1	ONM01000375	DO	07/01/00	07/01/00	PAGING SERVICES	561.21
08–21	P1	ONM01000380	ALLTEL	07/12/00	08/11/00	CELL PHONE SVC	49.24
08–22	P9	NM0101R0008	DOMAIN SILVER SQUARE	08/01/00	08/31/00	ALBUQUERQUE,NM-RENT	3,795.00
08–28	P1	ONM01000388	FEDERAL EXPRESS CORP	08/07/00	08/07/00	OVERNIGHT MAIL	26.39
08–28	P1	ONM01000391	DO	08/14/00	08/14/00	OVERNIGHT MAIL	200.56
08–28	P1	ONM01000400	LASER COURIER VI	07/31/00	07/31/00	COURIER SERVICE	14.27
08–28	P1	ONM01000397	UNITY COMMUNICATIONS INC	08/01/00	08/01/00	PAGING SERVICE	16.60
08–31	S4	00244001064		07/01/00	07/31/00	RECORDING (TRANSFER)	62.50
08–31	S5	00244003618		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	137.52
08–31	S5	00244004057		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	760.25
08–31	S5	00244004494		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
08–31	S5	00244004935		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	70.00
08–31	S5	00244005376		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	178.00
08–31	S5	00244005817		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	254.14
09–11	P1	ONM01000415	COMCAST	09/01/00	09/30/00	CABLE SERVICE	34.38
09–11	P1	ONM01000416	FEDERAL EXPRESS CORP	08/21/00	08/21/00	OVERNIGHT MAIL	45.14
09–11	P1	ONM01000422	HON. HEATHER WILSON	06/12/00	06/12/00	AIRPHONE	21.71
09–18	P1	ONM01000458	ALLTEL	08/12/00	09/11/00	CELL PHONE SVC	48.49
09–18	P1	ONM01000460	FEDERAL EXPRESS CORP	08/28/00	08/28/00	OVERNIGHT MAIL	15.17
09–18	P1	ONM01000465	JULIE DREIKE	06/28/00	07/22/00	PHONE CALLS	9.43
09–18	P1	ONM01000463	SKYTEL	09/01/00	09/30/00	PAGING SERVICE	102.08
09–18	P1	ONM01000457	UNITY COMMUNICATIONS INC	09/01/00	09/01/00	PAGING SERVICE	16.59
09–20	P9	NM0101R0009	DOMAIN SILVER SQUARE	09/01/00	09/30/00	ALBUQUERQUE,NM-RENT	3,795.00
09–27	S5	00271003619		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	137.52
09–27	S5	00271004058		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	738.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. HEATHER WILSON—Con.								
09–27	S5	00271004495		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
09–27	S5	00271004936		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		72.00
09–27	S5	00271005377		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		178.00
09–27	S5	00271005818		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		303.51
09–28	P1	0NM01000469	ALLTEL	09/11/00	09/11/00	CELL PHONE		54.63
09–28	P1	0NM01000470	FEDERAL EXPRESS CORP	09/11/00	09/11/00	OVERNIGHT MAIL		3.80
09–28	P1	0NM01000474	DO	09/05/00	09/05/00	OVERNIGHT MAIL		29.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,539.62
		PRINTING AND REPRODUCTION						
07–18	P1	0NM01000310	JULIE DREIKE	06/18/00	06/18/00	FILM DEVELOPMENT		27.91
07–18	P1	0NM01000310	DO	05/28/00	05/28/00	FILM DEVELOPMENT		21.46
07–21	P1	0NM01000321	THE PRINTSTOP	06/22/00	06/22/00	PRINTING		174.59
07–21	P1	0NM01000321	DO	06/28/00	06/28/00	PRINTING		174.59
07–25	P1	0NM01000329	ACCURATE WORD INC.	01/17/00	01/17/00	BUSINESS CARDS		45.00
07–25	P1	0NM01000337	DO	02/14/00	02/14/00	BUSINESS CARDS		22.50
07–25	P1	0NM01000332	KINKO'S INC.	07/06/00	07/06/00	OFFICE SUPPLIES		105.00
07–25	P1	0NM01000335	DO	06/14/00	06/14/00	PRINTING		105.91
07–25	P1	0NM01000339	DO	03/31/00	03/31/00	OFFICE SUPPLIES		109.50
07–25	OP	0GPO0600005	PUBLIC PRINTER	05/30/00	05/30/00	PRINTING		57.00
07–25	P1	0NM01000352	QUALITY NEW MEXICO	07/12/00	07/12/00	PRINTING		195.00
07–25	P1	0NM01000343	THE PRINTSTOP	06/19/00	06/19/00	PRINTING		51.85
08–02	P2	OSPTP24519	BETHESDA ENGRAVERS	07/13/00	07/26/00	500 THERMO CARDS		39.00
08–10	P2	OSPTP24592	DO	07/21/00	08/03/00	1000 ENGRAVED CARDS, BUFF, BLU		95.00
08–17	P2	OSPTP24635	ACCURATE WORD INC.	08/01/00	08/11/00	500 THEMRO CARDS		32.00
08–21	P1	0NM01000382	CONGRESSIONAL MAILING AND	05/30/00	05/30/00	PRINTING		272.00
08–28	P1	0NM01000395	KINKO'S INC.	07/22/00	07/22/00	PRINTING		76.19
08–28	P1	0NM01000396	DO	07/22/00	07/22/00	PRINTING		72.14
08–28	P1	0NM01000390	QUALITY NEW MEXICO	07/12/00	07/12/00	PRINTING		195.00
08–28	P1	0NM01000392	THE PRINTSTOP	08/09/00	08/09/00	PRINTING		174.59
08–31	OP	0GPO0700003	PUBLIC PRINTER	06/05/00	06/05/00	PRINTING		167.00
09–11	P1	0NM01000414	ALBUQUERQUE PUBLISHING COMPANY	07/31/00	07/31/00	ADVERTISEMENTS		3,450.74
09–11	P1	0NM01000406	KINKO'S INC.	07/21/00	07/21/00	PRINTING		86.77
09–15	P1	0NM01000405	ALPHA GRAPHICS	04/20/00	04/20/00	PRINTING		675.17
09–15	P1	0NM01000405	DO	05/01/00	05/01/00	PRINTING		260.48
09–18	P1	0NM01000465	JULIE DREIKE	08/23/00	08/23/00	FILM DEVELOPMENT		96.94
09–18	P1	0NM01000466	DO	08/27/00	08/27/00	FILM DEVELOPMENT		31.92
09–18	OP	0GPO0800005	PUBLIC PRINTER	07/06/00	07/06/00	PRINTING		94.00
09–18	OP	0GPO0800005	DO	07/06/00	07/06/00	PRINTING		70.00
09–18	OP	0GPO0800005	DO	07/06/00	07/06/00	PRINTING		84.00
09–21	P5	0M5472515A	UNIVERSAL PRINTING	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING		7,512.71
09–29	P2	OSPTP24770	BETHESDA ENGRAVERS	08/28/00	09/27/00	250 THERMO CARDS		28.00
						PRINTING AND REPRODUCTION TOTALS:		14,603.96
		OTHER SERVICES						
07–21	P1	0NM01000322	AMERI-LINK TRANSLATIONS	06/26/00	06/26/00	MISC SERVICES		285.09

07–25	P1	0NM01000351	N.M. PRESS CLIPPING SERVICE	06/30/00	06/30/00	CLIPPING SERVICE	121.37
07–25	P1	0NM01000331	THE GARRITY GROUP	06/01/00	06/30/00	CLIPPING SERVICE	150.00
08–16	P1	0NM01000361	JULIE DREIKE	07/14/00	07/14/00	NEW DATABASE LIST	51.00
08–16	P1	0NM01000365	THE GARRITY GROUP	07/28/00	07/28/00	CLIPPING SERVICE	150.00
08–28	P1	0NM01000386	CLAUDIA GARCIA	07/20/00	07/20/00	REGISTRATION FEE	10.00
08–28	P1	0NM01000387	KATHY RODRIGUEZ	08/04/00	08/04/00	REGISTRATION FEE	50.00
08–28	P1	0NM01000398	N.M. PRESS CLIPPING SERVICE	07/31/00	07/31/00	CLIPPING SERVICE	62.66
09–18	P1	0NM01000464	THE GARRITY GROUP	08/01/00	08/31/00	CLIPPING SERVICE	150.00
						OTHER SERVICES TOTALS	1,030.12
		SUPPLIES AND MATERIALS					
07–18	P1	0NM01000310	JULIE DREIKE	05/19/00	05/19/00	OFFICE SUPPLIES	36.35
07–18	P1	0NM01000310	DO	03/28/00	03/28/00	OFFICE SUPPLIES	1.95
07–20	P2	0SSPA39924	CAPITOL MARKING PRD.	07/05/00	07/13/00	COSCO 2260 INKING STAMP	31.35
07–20	P2	0SSPA39924	DO	07/05/00	07/13/00	HANDLING	0.50
07–21	P1	0NM01000323	ACS DESKTOP SOLUTIONS, INC.	06/27/00	06/27/00	COMPUTER SERVICES	394.00
07–21	P1	0NM01000324	DO	06/27/00	06/27/00	COMPUTER SERVICES	320.00
07–21	P1	0NM01000328	US OFFICE PRODUCTS	06/26/00	06/26/00	OFFICE SUPPLIES	50.00
07–21	P1	0NM01000328	DO	06/26/00	06/26/00	OFFICE SUPPLIES	10.65
07–21	P1	0NM01000325	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	COMPUTER REFERENCE SERVICE	105.00
07–25	P1	0NM01000341	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	139.00
07–25	P1	0NM01000349	CORRALES COMMENT	02/01/00	02/01/01	SUBSCRIPTION	12.00
07–25	P1	0NM01000350	OFFICE MAX	06/24/00	06/24/00	OFFICE SUPPLIES	272.17
07–25	P1	0NM01000340	STANDARD COFFEE	06/19/00	06/19/00	FOOD & BEVERAGE	8.00
07–25	P1	0NM01000338	US OFFICE PRODUCTS	06/16/00	06/16/00	OFFICE SUPPLIES	1.50
07–31	S1	00213000104		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	1,101.01
08–10	HV	0A901001087	ACS DESKTOP SOLUTIONS, INC.	03/10/00	04/26/00	CHANGE A/C# FROM 3115 TO 2620	2,856.00
08–16	P1	0NM01000368	AMERI-LINK TRANSLATIONS	07/19/00	07/19/00	MISC SERVICES	54.91
08–16	P1	0NM01000368	DO	07/28/00	07/28/00	MISC SERVICES	20.00
08–16	P1	0NM01000373	DO	07/21/00	07/21/00	MISC SERVICES	706.35
08–16	P1	0NM01000373	DO	07/17/00	07/17/00	MISC SERVICES	220.13
08–16	P1	0NM01000373	DO	07/19/00	07/19/00	MISC SERVICES	775.88
08–16	P1	0NM01000378	CULLIGAN BOTTLED WATER	07/01/00	07/31/00	FOOD & BEVERAGE	58.25
08–16	P1	0NM01000360	JULIE DREIKE	07/09/00	07/09/00	OFFICE SUPPLIES	58.19
08–16	P1	0NM01000361	DO	05/27/00	05/27/00	OFFICE SUPPLIES	13.18
08–16	P1	0NM01000361	DO	06/22/00	06/22/00	OFFICE SUPPLIES	12.69
08–16	P1	0NM01000361	DO	06/30/00	06/30/00	OFFICE SUPPLIES	19.03
08–16	P1	0NM01000361	DO	07/02/00	07/02/00	OFFICE SUPPLIES	43.25
08–16	P1	0NM01000379	KINKO'S INC.	07/14/00	07/14/00	OFFICE SUPPLIES	40.50
08–16	P1	0NM01000364	US OFFICE PRODUCTS	07/28/00	07/28/00	OFFICE SUPPLIES	47.70
08–16	P1	0NM01000372	DO	07/17/00	07/17/00	OFFICE SUPPLIES	25.00
08–16	P1	0NM01000372	DO	07/17/00	07/17/00	OFFICE SUPPLIES	12.75
08–16	P1	0NM01000377	DO	07/06/00	07/06/00	COFFEE	75.00
08–16	P1	0NM01000366	WEST GROUP PAYMENT CENTER	06/01/00	06/30/00	COMPUTER REFERENCE SERVICE	105.00
08–21	P1	0NM01000381	US OFFICE PRODUCTS	07/13/00	07/13/00	OFFICE SUPPLIES	39.00
08–28	P1	0NM01000393	AQUA COOL	06/01/00	06/28/00	BOTTLED WATER	76.00
08–28	P1	0NM01000389	CULLIGAN BOTTLED WATER	08/01/00	08/31/00	FOOD & BEVERAGE	49.63
08–28	P1	0NM01000401	EL HISPANO NEWS	07/21/00	07/21/00	SUBSCRIPTION	315.00
08–28	P1	0NM01000399	OFFICE MAX	07/24/00	07/24/00	OFFICE SUPPLIES	261.87
08–28	P1	0NM01000394	STANDARD COFFEE	07/19/00	07/19/00	FOOD & BEVERAGE	41.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. HEATHER WILSON—Con.								
08–30	HV	0A901001093		06/28/00	06/28/00	FRAMING (TRANSFER)		100.00
08–31	S1	00244000096		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		333.34
08–31	P2	0SSPA40314	CAPITOL MARKING PRD.	08/23/00	08/30/00	2000 PLUS STAMP (2360)		37.85
08–31	P2	0SSPA40314	DO	08/23/00	08/30/00	HANDLING		0.50
09–11	P1	0NM01000420	ANA BENFORD	08/15/00	08/15/00	FOOD & BEVERAGE		11.95
09–11	P1	0NM01000410	AQUA COOL	07/31/00	07/31/00	BOTTLED WATER		76.00
09–11	P1	0NM01000407	KINKO'S INC.	08/16/00	08/16/00	OFFICE SUPPLIES		48.00
09–11	P1	0NM01000408	DO	08/14/00	08/14/00	OFFICE SUPPLIES		79.89
09–11	P1	0NM01000409	DO	08/15/00	08/15/00	OFFICE SUPPLIES		95.23
09–11	P1	0NM01000412	LEADERSHIP DIRECTORIES, INC	08/18/00	08/18/00	SUBSCRIPTION		610.00
09–11	P1	0NM01000411	STANDARD COFFEE	08/16/00	08/16/00	FOOD & BEVERAGE		79.25
09–18	P1	0NM01000446	JULIE DREIKE	06/05/00	06/05/00	VOTER LIST		47.43
09–18	P1	0NM01000451	DO	08/13/00	08/13/00	OFFICE SUPPLIES		23.22
09–18	P1	0NM01000451	DO	08/13/00	08/13/00	OFFICE SUPPLIES		21.13
09–18	P1	0NM01000465	DO	06/29/00	06/29/00	EXPENSE FOR OFFICIAL MTG		60.00
09–18	P1	0NM01000465	DO	08/02/00	08/02/00	OFFICE SUPPLIES		42.16
09–18	P1	0NM01000465	DO	08/01/00	08/01/00	OFFICE SUPPLIES		36.93
09–18	P1	0NM01000466	DO	07/16/00	07/16/00	OFFICE SUPPLIES		33.72
09–18	P1	0NM01000466	DO	08/11/00	08/11/00	OFFICIAL MEETING		20.00
09–18	P1	0NM01000466	DO	07/18/00	07/18/00	OFFICIAL MEETING		20.00
09–18	P1	0NM01000466	DO	08/20/00	08/20/00	OFFICE SUPPLIES		6.56
09–18	P1	0NM01000459	STANDING STONE MEDIA INC	08/22/00	08/21/01	SUBSCRIPTION		68.00
09–18	P1	0NM01000461	US OFFICE PRODUCTS	08/25/00	08/25/00	OFFICE SUPPLIES		59.11
09–18	P1	0NM01000462	WEST GROUP PAYMENT CENTER	07/01/00	07/31/00	COMPUTER REFERENCE SERVICE		105.00
09–25	HV	0A901001192	ACS DESKTOP SOLUTIONS, INC.	03/10/00	04/26/00	CHANGE A/C# FROM 3115 TO 2620		2,856.00
09–28	P2	0SM0WA1277	DO	05/22/00	05/22/00	CARD		112.00
09–28	P2	0SM0WA1277	DO	05/22/00	05/22/00	INSTALL		99.00
09–28	P1	0NM01000471	AQUA COOL	08/31/00	08/31/00	BOTTLED WATER		55.00
09–28	P1	0NM01000473	CULLIGAN BOTTLED WATER	09/01/00	10/01/00	FOOD & BEVERAGE		50.13
09–28	P1	0NM01000472	KINKO'S INC.	09/07/00	09/07/00	OFFICE SUPPLIES		42.00
09–30	S1	00274000102		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		–43.08
						SUPPLIES AND MATERIALS TOTALS:		13,596.99
		EQUIPMENT						
07–31	S2	00213003198		04/24/00	04/30/00	EQUIPMENT (TRANSFER)		–280.95
07–31	S2	00213003199		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,491.64
08–10	HV	0A901001087	ACS DESKTOP SOLUTIONS, INC.	03/10/00	04/26/00	CHANGE A/C# FROM 3115 TO 2620		–2,856.00
08–16	P1	0NM01000362	DO	07/12/00	07/12/00	COMPUTER SERVICES		66.00
08–31	S2	00244003144		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,658.70
09–12	P1	0NM01000413	AP-T CAMERA REPAIR	07/27/00	07/27/00	CAMERA REPAIR		121.68
09–12	P1	0NM01000417	INTEGRITY NETWORKING	08/22/00	08/22/00	MAINTENANCE		201.04
09–25	HV	0A901001192	ACS DESKTOP SOLUTIONS, INC.	03/10/00	04/26/00	CHANGE A/C# FROM 3115 TO 2620		–2,856.00
09–30	S2	00274003189		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		4,181.23
						EQUIPMENT TOTALS:		5,727.34

OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,084.79
OFFICE TOTALS:	254,084.79

1999 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS

			OTHER SERVICES				
08–02	P1	0NM01000353	DCI/NEW MEDIA, LLC	12/15/99	12/15/99	WEB DEVELOPMENT	6,800.00
08–02	P1	0NM01000353	DO	12/22/99	12/22/99	WEB DEVELOPMENT	3,200.00
08–16	P1	0NM01000374	DO	12/29/99	12/29/99	WEB DEVELOPMENT	4,750.00
						OTHER SERVICES TOTALS	14,750.00
			SUPPLIES AND MATERIALS				
09–25	HV	0A901001227	ACS DESKTOP SOLUTIONS, INC.	01/20/00	01/20/00	CHANGE A/C# 3115 TO 2620	1,026.00
						SUPPLIES AND MATERIALS TOTALS:	1,026.00
			EQUIPMENT				
09–25	HV	0A901001227	ACS DESKTOP SOLUTIONS, INC.	01/20/00	01/20/00	CHANGE A/C# 3115 TO 2620	–1,026.00
						EQUIPMENT TOTALS:	–1,026.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,750.00
						OFFICE TOTALS:	14,750.00

2000 HON. ROBERT E WISE JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,187.51	3,537.17
PERSONNEL COMPENSATION	473,968.47	144,510.35
PERSONNEL BENEFITS	398.38	94.07
TRAVEL	30,381.41	9,654.71
RENT, COMMUNICATION, UTILITIES	47,817.77	16,450.50
PRINTING AND REPRODUCTION	1,740.29	606.69
OTHER SERVICES	4,064.51	1,067.89
SUPPLIES AND MATERIALS	6,724.48	2,501.48
EQUIPMENT	24,352.20	8,039.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,635.02	186,462.07
OFFICE TOTALS:	597,635.02	186,462.07

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07–31	OP	0USPS060019	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	1,508.02
08–30	OP	0USPS070019	DO	07/01/00	07/31/00	FRANKED MAIL	1,146.13
09–29	OP	0USPS080019	DO	07/01/00	07/31/00	FRANKED MAIL	883.02
						FRANKED MAIL TOTALS:	3,537.17
			PERSONNEL COMPENSATION				
			BENNETT,KARA E	06/01/00	06/05/00	DISTRICT DIRECTOR	1,947.23
			BREWER,MARY KAY	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	5,499.99
			BROWN,ADAM M	07/01/00	09/30/00	STAFF ASSISTANT	5,499.99
			CASDORPH,SANDRA KAE	07/01/00	09/30/00	SECRETARY	7,539.99
			GREENE,JOSEPH BYRNE	07/01/00	09/30/00	STAFF ASSISTANT	7,093.33
			HILL,PATRICIA A	07/01/00	09/30/00	PART-TIME EMPLOYEE	4,836.00
			JOHNSON,LOWELL EMERSON	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	20,799.99
			JOHNSON,ROBERT L	07/01/00	09/30/00	SHARED EMPLOYEE	3,900.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROBERT E WISE JR—Con.								
			LEE,ROBERT FRANKLIN	07/01/00	09/30/00	STAFF ASSISTANT		11,960.01
			LIGHT,TERRY L	07/01/00	09/30/00	MO COORDINATOR		6,240.00
			MILLER,DEBORAH	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		6,000.00
			POPE,PATRICIA ROUSE	09/01/00	09/30/00	STAFF ASSISTANT		2,658.33
			SAHEBZAMAN,GOLNAZ	07/01/00	09/30/00	LEGISLATIVE ASST/LEGISLATIVE CORESPONDENT		6,999.99
			SHARP,BETTY A	07/01/00	09/30/00	RECEPTIONIST		5,004.99
			SHREWSBURY,CANDICE	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		5,750.01
			SIMPSON,SARAH C	07/01/00	09/30/00	SCHEDULER		8,060.01
			SMITH,DIANA	07/01/00	09/30/00	SPECIAL PROJECTS		9,099.99
			SULLIVAN,GAEL E	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		11,124.99
			SWAIN,ZERBIE E	07/01/00	09/30/00	PART-TIME EMPLOYEE		3,639.99
			VANCE,MIRANDA J	07/01/00	09/30/00	PART-TIME EMPLOYEE		3,750.00
			WILLIAMS,JASON E	07/01/00	09/30/00	CASEWORKER		5,499.99
			WYSONG,C LOCKE	07/01/00	09/30/00	STAFF ASSISTANT		5,499.99
						PERSONNEL COMPENSATION TOTALS:		144,510.35
		PERSONNEL BENEFITS						
07–31	S7	00213000230		07/01/00	07/31/00	TRANSIT BENEFIT		46.93
08–31	S7	00244000214		08/01/00	08/31/00	TRANSIT BENEFIT		47.14
						PERSONNEL BENEFITS TOTALS:		94.07
		TRAVEL						
07–21	P1	0WV02000380	BETTY A SHARP	06/28/00	06/30/00	IN DISTRICT MILES		107.70
07–21	P1	0WV02000380	DO	06/28/00	06/30/00	PARKING		1.50
07–21	P1	0WV02000382	JASON E WILLIAMS	06/06/00	06/26/00	IN DISTRICT MILEAGE		48.00
07–21	P1	0WV02000383	SANDRA KAE CASDORPH	06/24/00	06/25/00	IN DISTRICT MILES		198.00
07–21	P1	0WV02000383	DO	06/24/00	06/25/00	LODGING IN DISTRICT		59.95
07–21	P1	0WV02000385	DO	05/26/00	06/18/00	AIRPORT PARKING		18.50
07–25	P1	0WV02000394	DIANA SMITH	04/11/00	07/13/00	IN-DISTRICT TRAVEL		373.65
07–25	P1	0WV02000395	LOWELL EMERSON JOHNSON	04/11/00	04/12/00	IN-DISTRICT TRAVEL		96.00
07–25	P1	0WV02000395	DO	07/06/00	07/17/00	TRAVEL: CHAS-DC-CHAS		444.00
07–31	P1	0WV02000396	DO	07/21/00	07/21/00	TRAVEL: CHAS-DC		111.00
07–31	P1	0WV02000396	DO	07/20/00	07/20/00	DISTRICT MILEAGE		34.20
08–30	P1	0WV02000421	HON. BOB WISE	07/10/00	07/10/00	AIRFARE CHARLESTON-DC 4513		264.50
08–30	P1	0WV02000421	DO	07/18/00	07/18/00	AIRFARE CHARLESTON-DC3155		264.50
08–30	P1	0WV02000421	DO	07/25/00	07/25/00	AIRFARE CHARLESTON-DC7378		264.50
08–31	P1	0WV02000430	BETTY A SHARP	07/17/00	08/04/00	DIST. TRAVEL		57.90
08–31	P1	0WV02000426	HON. BOB WISE	05/15/00	05/15/00	AIRFARE WV-DC		194.50
08–31	P1	0WV02000433	JASON E WILLIAMS	07/08/00	07/18/00	TRAVEL		57.00
08–31	P1	0WV02000428	LOWELL EMERSON JOHNSON	07/11/00	07/12/00	LODGING		45.07
09–05	OP	0WV02000006	GENERAL SERV. ADMINISTRATION	03/21/00	03/21/00	MOBILE OFFICE LEASE		165.00
09–05	OP	0WV02000006	DO	03/21/00	03/21/00	MOBILE OFFICE MILEAGE		100.70
09–05	OP	0WV02000006	DO	03/21/00	03/21/00	MOBILE OFFICE LEASE		165.00
09–05	OP	0WV02000006	DO	03/21/00	03/21/00	MOBILE OFFICE MILEAGE		171.50
09–05	OP	0WV02000007	DO	08/21/00	08/21/00	MOBILE OFFICE LEASE		165.00

09–05	OP	0WV02000007	DO	08/21/00	08/21/00	MOBILE OFFICE MILEAGE		110.00
09–05	OP	0WV02000007	DO	08/21/00	08/21/00	MOBILE OFFICE LEASE		165.00
09–05	OP	0WV02000007	DO	08/21/00	08/21/00	MOBILE OFFICE MILEAGE		110.00
09–05	OP	0WV02000008	DO	06/21/00	06/21/00	MOBILE OFFICE LEASE		165.00
09–05	OP	0WV02000008	DO	06/21/00	06/21/00	MOBILE OFFICE MILEAGE		–84.60
09–05	OP	0WV02000008	DO	06/21/00	06/21/00	MOBILE OFFICE LEASE		165.00
09–05	OP	0WV02000008	DO	06/21/00	06/21/00	MOBILE OFFICE MILEAGE		–183.00
09–05	OP	0WV02000009	DO	07/21/00	07/21/00	MOBILE OFFICE LEASE		165.00
09–05	OP	0WV02000009	DO	07/21/00	07/21/00	MOBILE OFFICE MILEAGE		110.00
09–05	OP	0WV02000009	DO	07/21/00	07/21/00	MOBILE OFFICE LEASE		165.00
09–05	OP	0WV02000009	DO	07/21/00	07/21/00	MOBILE OFFICE MILEAGE		110.00
09–05	OP	0WV02000010	DO	01/21/00	01/21/00	MOBILE OFFICE LEASE		165.00
09–05	OP	0WV02000010	DO	01/21/00	01/21/00	MOBILE OFFICE MILEAGE		35.70
09–05	OP	0WV02000010	DO	01/21/00	01/21/00	MOBILE OFFICE LEASE		165.00
09–05	OP	0WV02000010	DO	01/21/00	01/21/00	MOBILE OFFICE MILEAGE		291.00
09–05	P1	0WV02000448	LOWELL EMERSON JOHNSON	08/22/00	08/22/00	LODGING		95.92
09–06	P1	0WV02000447	DIANA SMITH	08/22/00	08/22/00	LODGING		47.96
09–06	P1	0WV02000445	PATRICIA POPE	07/31/00	08/07/00	DISTRICT TRAVEL		79.20
09–06	P1	0WV02000449	ZERBIE E SWAIN	08/22/00	08/22/00	LODGING		47.96
09–12	P1	0WV02000458	DEBORAH MILLER	08/01/00	08/31/00	TRAVEL		240.00
09–12	P1	0WV02000465	DIANA SMITH	08/24/00	08/24/00	LODGING		64.31
09–12	P1	0WV02000470	EXXON	06/21/00	08/14/00	GAS		164.79
09–12	OP	0WV02000012	GENERAL SERV ADMINISTRATION	02/21/00	02/21/00	MOBILE OFFICE LEASE		165.00
09–12	OP	0WV02000012	DO	02/21/00	02/21/00	MOBILE OFFICE MILEAGE		100.70
09–12	OP	0WV02000012	DO	02/21/00	02/21/00	MOBILE OFFICE LEASE		165.00
09–12	P1	0WV02000455	HON BOB WISE	06/12/00	06/12/00	AIRFARE CHARLESTON-DC		179.50
09–12	P1	0WV02000455	DO	06/16/00	06/16/00	AIRFARE DC-CHARLESTON		264.50
09–12	P1	0WV02000455	DO	06/15/00	06/15/00	AGENT FEE FOR TRAVEL		15.00
09–12	P1	0WV02000455	DO	05/26/00	05/26/00	AIRFARE DC-CHARLESTON		179.50
09–12	P1	0WV02000460	DO	09/06/00	09/06/00	AIRFARE CHARLESTON-DC		179.50
09–12	P1	0WV02000460	DO	06/26/00	06/26/00	AIRFARE CHARLESTON-DC		264.50
09–12	P1	0WV02000460	DO	06/30/00	06/30/00	AIRFARE DC-CHARLESTON		264.50
09–12	P1	0WV02000460	DO	06/20/00	06/20/00	TICKET CHARGE FEE		75.00
09–12	P1	0WV02000461	DO	05/12/00	05/12/00	AIRFARE DC-CHARLESTON		264.50
09–12	P1	0WV02000461	DO	05/30/00	05/31/00	LODGING		120.79
09–12	P1	0WV02000461	DO	05/22/00	05/22/00	AIRFARE CHARLESTON-DC		264.50
09–12	P1	0WV02000461	DO	06/12/00	06/12/00	AGENTS FEE FOR TRAVEL		21.60
09–12	P1	0WV02000462	DO	03/06/00	03/06/00	FEE FOR TRAVEL		12.00
09–12	P1	0WV02000469	DO	09/07/00	09/07/00	AIRFARE DC-CHARLESTON		179.50
09–12	P1	0WV02000476	JASON E WILLIAMS	08/09/00	08/22/00	TRAVEL		18.00
09–12	P1	0WV02000475	SANDRA KAE CASDORPH	07/18/00	07/25/00	PARKING		14.00
09–12	P1	0WV02000463	ZERBIE E SWAIN	08/12/00	08/25/00	TRAVEL		357.00
09–12	P1	0WV02000464	DO	08/24/00	08/24/00	LODGING		64.31
09–18	P1	0WV02000480	HON. BOB WISE	09/12/00	09/12/00	AIRFARE CHARLESTON WV-DC		264.50
09–27	P1	0WV02000482	LOWELL EMERSON JOHNSON	09/08/00	09/26/00	TRAVEL DC-CHAS-DC-CHAS		333.00
09–27	P1	0WV02000482	DO	09/22/00	09/22/00	TRAVEL MILES		86.40
							TRAVEL TOTALS	9,654.71
		RENT, COMMUNICATION, UTILITIES						
07–06	P1	0WV02000373	GS COMMUNICATIONS	07/08/00	08/07/00	CABLE SERVICE		32.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2000 HON. ROBERT E WISE JR—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–07	P1	0WV02000375	AT&T WIRELESS SERVICES	05/10/00	06/09/00	STAFF CELL SERVICE (DS)		105.95
07–07	P1	0WV02000376	DO	05/10/00	06/09/00	STAFF CELL SERVICE (AG)		99.55
07–07	P1	0WV02000377	DO	05/10/00	06/09/00	STAFF CELL SERVICE (MOAG)		98.75
07–07	P1	0WV02000378	DO	05/10/00	06/09/00	STAFF CELL SERVICE (FL)		99.55
07–14	P1	0WV02000379	AMERICAN ELECTRIC POWER	06/06/00	07/07/00	UTILITY SERVICE		384.97
07–20	P9	WV0202R0007	JAMES I MANION & PENNY MANION	07/01/00	07/30/00	MARTINSBURG - RENT		650.00
07–20	P9	WV0201R0007	O.V. SMITH AND SONS OF BIG CHI	07/01/00	07/30/00	CHARLESTON - RENT		1,500.00
07–31	S5	00213003619		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		219.75
07–31	S5	00213004058		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		670.33
07–31	S5	00213004495		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		925.86
07–31	S5	00213004936		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		16.00
07–31	S5	00213005377		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		220.00
07–31	S5	00213005818		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		247.56
08–01	P1	0WV02000397	AT&T WIRELESS SERVICES	06/10/00	07/09/00	CELL SERVICE (LJ)		57.26
08–01	P1	0WV02000398	DO	06/10/00	07/09/00	CELL SERVICE		98.21
08–01	P1	0WV02000399	DO	06/10/00	07/09/00	CELL SERVICE		101.15
08–01	P1	0WV02000400	DO	06/10/00	07/09/00	CELL SERVICE		98.75
08–01	P1	0WV02000401	DO	06/10/00	07/09/00	CELL SERVICE		194.51
08–07	P1	0WV02000404	GS COMMUNICATIONS	08/08/00	09/07/00	CABLE SERVICE		32.50
08–11	P1	0WV02000405	ALLEGHENY POWER	08/07/00	08/07/00	UTILITY		134.37
08–18	P1	0WV02000406	AMERICAN ELECTRIC POWER	07/07/00	08/04/00	UTILITIES		371.41
08–22	P9	WV0202R0008	JAMES I MANION & PENNY MANION	08/01/00	08/31/00	MARTINSBURG - RENT		650.00
08–22	P9	WV0201R0008	O.V. SMITH AND SONS OF BIG CHI	08/01/00	08/31/00	CHARLESTON - RENT		1,500.00
08–30	P1	0WV02000412	AT&T WIRELESS SERVICES	07/10/00	08/09/00	CELL SERVICE (M.O.)		99.18
08–30	P1	0WV02000413	DO	07/10/00	08/09/00	CELL SERVICE (L.J.)		99.99
08–30	P1	0WV02000414	DO	07/10/00	08/09/00	CELL SERVICE (L.J.)		99.18
08–30	P1	0WV02000415	DO	07/10/00	08/09/00	CELL SERVICE		104.04
08–30	P1	0WV02000416	DO	07/10/00	08/09/00	CELL SERVICE		102.42
08–30	P1	0WV02000408	FEDERAL EXPRESS CORP	06/28/00	06/28/00	EXPRESS MAIL		3.67
08–30	P1	0WV02000409	DO	06/13/00	06/13/00	EXPRESS MAIL		16.26
08–30	P1	0WV02000410	DO	07/18/00	07/18/00	EXPRESS MAIL		19.90
08–30	P1	0WV02000411	DO	07/06/00	07/06/00	EXPRESS MAIL		3.62
08–30	P1	0WV02000407	RAM-PAGE	07/01/00	07/31/00	PAGER SERVICE		71.34
08–31	S5	00244003619		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		219.75
08–31	S5	00244004058		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		705.29
08–31	S5	00244004495		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
08–31	S5	00244004936		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		16.00
08–31	S5	00244005377		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		220.00
08–31	S5	00244005818		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		159.05
08–31	P1	0WV02000427	FEDERAL EXPRESS CORP	06/26/00	06/26/00	EXPRESS MAIL		11.08
08–31	P1	0WV02000429	UNITY COMMUNICATIONS INC	08/01/00	08/01/00	PAGING SERVICE		35.95
09–05	P1	0WV02000442	AIRBORNE EXPRESS	08/22/00	08/22/00	EXPRESS MAIL		39.14
09–05	P1	0WV02000441	FEDERAL EXPRESS CORP	07/31/00	07/31/00	EXPRESS MAIL		7.29

09–06	P1	0WV02000451	GS COMMUNICATIONS	09/08/00	10/07/00	UTILITIES	32.50
09–12	P1	0WV02000479	AMERICAN ELECTRIC POWER	08/04/00	09/06/00	UTILITIES	334.89
09–12	P1	0WV02000473	THE UNIVERSITY OF CHARLESTON	08/09/00	08/09/00	ROOM RENTAL	115.00
09–12	P1	0WV02000466	UNITY COMMUNICATIONS INC	09/01/00	09/01/00	PAGING SERVICE	109.34
09–20	P9	WV0202R0009	JAMES I MANION & PENNY MANION	09/01/00	09/30/00	MARTINSBURG - RENT	650.00
09–20	P9	WV0201R0009	O.V. SMITH AND SONS OF BIG CHI	09/01/00	09/30/00	CHARLESTON - RENT	1,500.00
09–27	S5	00271003620		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	219.75
09–27	S5	00271004059		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	693.14
09–27	S5	00271004496		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
09–27	S5	00271004937		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	14.00
09–27	S5	00271005378		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	220.00
09–27	S5	00271005819		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	168.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,450.50
		PRINTING AND REPRODUCTION					
07–07	P1	0WV02000374	ACCURATE WORD INC	06/15/00	06/15/00	BUSINESS CARDS	32.00
07–21	P1	0WV02000393	CHARLESTON BLUEPRINT	07/06/00	07/06/00	PHOTO SVC	63.00
07–21	P1	0WV02000388	MERRILL PHOTO SUPPLY	05/25/00	05/25/00	PHOTO PROCESSING	64.57
07–21	P1	0WV02000390	PHOTOGRAPHIC PRODUCTION	06/22/00	06/22/00	PHOTO SVC	41.50
08–10	P2	OSPTP24627	ACCURATE WORD INC.	07/31/00	08/03/00	250 THERMO CARDS	22.50
08–10	P2	OSPTP24627	DO	07/31/00	08/03/00	PRINT ON BACK	30.00
08–30	P1	0WV02000417	MERRILL PHOTO SUPPLY	06/06/00	06/06/00	PHOTO SUPPLIES	30.46
08–30	P1	0WV02000417	DO	06/15/00	06/15/00	PHOTO SUPPLIES	5.59
08–30	P1	0WV02000425	DO	08/11/00	08/11/00	PHOTO REPRINTS	11.19
08–30	P1	0WV02000425	DO	06/15/00	06/15/00	PHOTO REPRINTS	5.59
08–31	P1	0WV02000437	ACCURATE WORD INC.	05/02/00	05/02/00	BUSINESS CARDS	77.00
08–31	P1	0WV02000438	DO	07/07/00	07/07/00	BUSINESS CARDS	11.25
09–05	P1	0WV02000443	XEROX CORPORATION	12/30/99	03/24/00	METER USAGE	56.77
09–05	P1	0WV02000444	DO	03/24/00	06/21/00	METER USAGE	15.21
09–06	P1	0WV02000440	MERRILL PHOTO SUPPLY	08/18/00	08/18/00	PHOTOS	7.52
09–18	P1	0WV02000481	DO	08/09/00	08/18/00	PHOTOS	132.54
						PRINTING AND REPRODUCTION TOTALS:	606.69
		OTHER SERVICES					
07–21	P1	0WV02000392	DANNY'S CUSTODIAL CARE, INC.	06/01/00	06/30/00	JANITORIAL SERVICE	151.07
07–21	P1	0WV02000391	LESCRUB JANITORIAL SERVICES	06/01/00	06/30/00	JANITORIAL SERVICE	80.56
08–03	P1	0WV02000402	THE STATE OF WEST VIRGINIA	05/21/00	05/22/00	CHARGES FOR GROUP EVENT	373.00
08–30	P1	0WV02000423	DANNY'S CUSTODIAL CARE, INC.	07/31/00	07/31/00	CUSTODIAL SERVICE	151.07
08–30	P1	0WV02000420	LESCRUB JANITORIAL SERVICES	07/01/00	07/31/00	JANITORIAL SERVICE	80.56
09–12	P1	0WV02000467	DANNY'S CUSTODIAL CARE, INC	08/29/00	08/29/00	CLEANING SERVICE	151.07
09–12	P1	0WV02000474	LESCRUB JANITORIAL SERVICES	08/28/00	08/28/00	CLEANING SERVICES	80.56
						OTHER SERVICES TOTALS:	1,067.89
		SUPPLIES AND MATERIALS					
07–21	P1	0WV02000384	ANCHOR SUPPLY CO	06/14/00	06/14/00	OFFICE SUPPLIES	73.90
07–21	P1	0WV02000387	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	33.25
07–21	P1	0WV02000389	DALE DOLIN	07/03/00	07/03/00	MOBILE OFFICE EXPENSE	125.00
07–21	P1	0WV02000388	MERRILL PHOTO SUPPLY	05/03/00	05/03/00	PHOTO SUPPLIES	39.95
07–21	P1	0WV02000388	DO	05/25/00	05/25/00	PHOTO SUPPLIES	89.97
07–21	P1	0WV02000388	DO	05/22/00	05/22/00	PHOTO SUPPLIES	12.41
07–21	P1	0WV02000388	DO	05/11/00	05/11/00	PHOTO SUPPLIES	119.85
07–21	P1	0WV02000386	TYLER MOUNTAIN WATER CO	05/31/00	05/31/00	BOTTLED WATER	12.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROBERT E WISE JR—Con.								
07–31	S1	00213000162		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		715.45
08–02	P1	0WV02000403	STAPLES	07/07/00	07/07/00	OFFICE SUPPLIES		198.00
08–30	P1	0WV02000424	CHARLESTON BLUEPRINT	07/31/00	07/31/00	OFFICE SUPPLIES		10.00
08–30	P1	0WV02000418	ROCKWELL'S INC.	04/12/00	04/12/00	OFFICE SUPPLIES		35.94
08–30	P1	0WV02000419	DO	06/22/00	06/22/00	OFFICE SUPPLIES		10.23
08–30	P1	0WV02000422	THE SUPPLY WAREHOUSE	06/30/00	06/30/00	OFFICE SUPPLIES		199.75
08–31	S1	00244000154		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		–43.25
08–31	P1	0WV02000434	AQUA COOL	06/30/00	06/30/00	BOTTLED WATER		40.00
08–31	P1	0WV02000435	DO	07/31/00	07/31/00	BOTTLED WATER		53.50
08–31	P1	0WV02000431	COLUMBIA BOOKS, INC	07/28/00	07/28/00	PUBLICATION		116.00
08–31	P1	0WV02000436	ROCKWELL'S INC.	08/09/00	08/09/00	SUPPLIES		13.98
08–31	P1	0WV02000439	STAPLES CREDIT PLAN	05/24/00	05/24/00	SUPPLIES - LESS TAX		195.84
09–05	P1	0WV02000446	DO	01/25/00	01/25/00	SUPPLIES LESS TAX		42.12
09–06	P1	0WV02000450	DO	08/08/00	08/14/00	SUPPLIES		20.84
09–12	P1	0WV02000454	AQUA COOL	03/23/00	03/23/00	BOTTLED WATER		26.00
09–12	P1	0WV02000456	DO	06/19/00	06/19/00	BOTTLED WATER		27.00
09–12	P1	0WV02000457	DO	08/15/00	08/15/00	BOTTLED WATER		33.75
09–12	P1	0WV02000453	ROCKWELL'S INC.	08/08/00	08/08/00	SUPPLIES		31.81
09–12	P1	0WV02000475	SANDRA KAE CASDORPH	07/18/00	08/24/00	OFFICE SUPPLIES		5.49
09–12	P1	0WV02000452	TYLER MOUNTAIN WATER CO	02/29/00	02/29/00	BOTTLED WATER		18.45
09–12	P1	0WV02000452	DO	09/01/00	09/01/00	BOTTLED WATER		14.50
09–12	P1	0WV02000452	DO	07/31/00	07/31/00	BOTTLED WATER		12.95
09–12	P1	0WV02000459	DO	05/04/00	05/04/00	BOTTLED WATER		12.95
09–12	P1	0WV02000472	DO	06/08/00	06/08/00	BOTTLED WATER		12.95
09–30	S1	00274000160		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		189.95
						SUPPLIES AND MATERIALS TOTALS:		2,501.48
		EQUIPMENT						
07–31	S2	00213003291		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		–2.50
07–31	S2	00213003292		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,680.57
08–31	S2	00244003213		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,680.57
09–30	S2	00274003291		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,680.57
						EQUIPMENT TOTALS:		8,039.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,462.07
						OFFICE TOTALS:		186,462.07
1999 HON. ROBERT E WISE JR								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09–12	OP	0WV02000011	GENERAL SERV. ADMINISTRATION	05/21/99	05/21/99	MOBILE OFFICE LEASE		159.00
09–12	OP	0WV02000011	DO	05/21/99	05/21/99	MOBILE OFFICE MILEAGE		–117.30
09–12	OP	0WV02000011	DO	05/21/99	05/21/99	MOBILE OFFICE LEASE		159.00
09–12	OP	0WV02000011	DO	05/21/99	05/21/99	MOBILE OFFICE MILEAGE		19.60
09–12	P1	0WV02000468	HON. BOB WISE	02/07/00	05/12/00	SERVICE FEE		66.00

09–12	P1	0WV02000471	DO	12/14/99	12/14/99	SERVICE FEE	12.00
						TRAVEL TOTALS	298.30
		RENT, COMMUNICATION, UTILITIES					
09–01	CO	Z6133599D	ALLEGHENY POWER	06/08/99	06/08/99	CANCELED CHECK - STALE DATED	-144.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-144.00
		OTHER SERVICES					
08–01	CO	Z6132345D	DANNY'S CUSTODIAL CARE, INC.	04/01/99	04/30/99	CANCELED CHECK - STALE DATED	-151.07
						OTHER SERVICES TOTALS	-151.07
		SUPPLIES AND MATERIALS					
09–12	P1	0WV02000477	TYLER MOUNTAIN WATER CO	06/29/99	06/29/99	BOTTLED WATER	33.00
09–12	P1	0WV02000477	DO	06/01/99	06/01/99	BOTTLED WATER	22.00
						SUPPLIES AND MATERIALS TOTALS:	55.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58.23
						OFFICE TOTALS:	58.23

2000 HON. FRANK R WOLF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72,811.10	16,574.18
PERSONNEL COMPENSATION	494,955.24	159,624.99
PERSONNEL BENEFITS	684.38	182.07
TRAVEL	3,834.95	1,091.04
RENT, COMMUNICATION, UTILITIES	58,713.04	20,129.57
PRINTING AND REPRODUCTION	28,003.67	4,562.71
OTHER SERVICES	1,075.00	410.00
SUPPLIES AND MATERIALS	14,965.62	3,230.93
EQUIPMENT	27,477.06	8,835.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	702,520.06	214,641.00
OFFICE TOTALS:	702,520.06	214,641.00

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–31	OP	0USPS060019	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	1,298.02
08–30	OP	0USPS070019	DO	07/01/00	07/31/00	FRANKED MAIL	1,339.16
09–29	OP	0M5482506B	DO	08/03/00	08/03/00	FRANKED MAIL	12,427.48
09–29	OP	0USPS080019	DO	07/01/00	07/31/00	FRANKED MAIL	1,509.52
						FRANKED MAIL TOTALS:	16,574.18
		PERSONNEL COMPENSATION					
		BAUER,ELYSE		07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	5,625.00
		CONNER,MELINDA BOHN		07/01/00	09/30/00	PART-TIME EMPLOYEE	1,875.00
		CROWLEY,DONNA LEE		07/01/00	09/30/00	CONSTITUENT SERVICES ASSISTANT	6,999.99
		DETTONI,DAVID B		07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	10,374.99
		DUPRAS,ROSANNE		07/01/00	09/30/00	PRESS SECRETARY	11,000.01
		DUTTON,BENJAMIN BLANTON		07/01/00	09/30/00	PART-TIME EMPLOYEE	3,624.99
		EARLE,REBECCA A		07/01/00	09/30/00	LEGISLATIVE ASSISTANT	4,533.33
		ERB,KRISTIN A		07/01/00	09/30/00	SCHEDULER	9,249.99
		GLEASON,GEOFFREY J		07/01/00	09/30/00	SHARED EMPLOYEE	300.00
		GRIFFIN,JOHN T W		07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,249.99
		GRIMSLEY,SUZANNE ELIZABETH		07/01/00	09/30/00	CONSTITUENT SERVICES ASSISTANT	10,250.01
		MARY J. WHITE		07/01/00	07/15/00		3,208.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. FRANK R WOLF—Con.								
			DO	07/01/00	07/15/00	(OTHER COMPENSATION)		6,416.67
			MCCARY,JUDITH S	07/01/00	09/30/00	CONSTITUENT SERVICE COORDINATOR		20,000.01
			NEAL,STACY D	07/01/00	09/30/00	OFFICE MANAGER		7,500.00
			PETERS,ANNE M	07/01/00	09/30/00	CONSTITUENT SERVICES ASSISTANT		6,000.00
			SANTORA,CHRISTOPHER	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		7,250.01
			SHAFFRON,JENNIFER JANET	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		22,500.00
			SNYDER,SHARON KOVAL	07/01/00	09/30/00	CONSTITUENT SERVICES ASSISTANT		6,249.99
			WEDD,MEGHAN L	07/01/00	09/30/00	SYSTEMS ADMINISTRATOR		5,250.01
			WILSON,MELINDA ANNE	07/01/00	09/30/00	STAFF ASSISTANT		5,166.67
							PERSONNEL COMPENSATION TOTALS:	159,624.99
		PERSONNEL BENEFITS						
07–31	S7	00213000219		07/01/00	07/31/00	TRANSIT BENEFIT		90.93
08–31	S7	00244000203		08/01/00	08/31/00	TRANSIT BENEFIT		91.14
							PERSONNEL BENEFITS TOTALS:	182.07
		TRAVEL						
07–06	P1	0VA10000240	DONNA LEE CROWLEY	06/15/00	06/15/00	MILES		49.60
07–12	P1	0VA10000244	ELYSE BAUER	06/15/00	06/15/00	MILEAGE IN DISTRICT		61.07
07–12	P1	0VA10000244	DO	06/23/00	06/23/00	MILEAGE IN DISTRICT		61.07
07–12	P1	0VA10000242	SUZANNE E. GRIMSLEY	06/07/00	06/07/00	MILEAGE IN DISTRICT		18.60
07–12	P1	0VA10000242	DO	05/19/00	05/19/00	METRO FARE		5.90
07–21	P1	0VA10000255	ROSANNE DUPRAS	07/07/00	07/07/00	MILES		15.50
07–31	P1	0VA10000262	DONNA LEE CROWLEY	07/13/00	07/13/00	MILES		34.72
07–31	P1	0VA10000260	ROSANNE DUPRAS	07/14/00	07/14/00	MILES		15.50
07–31	P1	0VA10000261	SUZANNE E. GRIMSLEY	07/18/00	07/18/00	MILES		16.74
08–07	P1	0VA10000270	CHRISTOPHER SANTORA	07/21/00	07/21/00	MILES		22.32
08–07	P1	0VA10000269	DONNA LEE CROWLEY	07/20/00	07/20/00	MILES		41.23
08–07	P1	0VA10000272	HON. FRANK WOLF	05/06/00	05/27/00	MILES		52.70
08–07	P1	0VA10000272	DO	05/06/00	05/27/00	TOLLS		3.20
08–07	P1	0VA10000273	DO	06/17/00	06/19/00	MILES		31.62
08–07	P1	0VA10000273	DO	06/17/00	06/19/00	TOLLS		0.70
08–07	P1	0VA10000273	DO	07/07/00	07/22/00	MILES		105.71
08–07	P1	0VA10000273	DO	07/07/00	07/22/00	TOLLS		2.50
08–07	P1	0VA10000268	JOHN T W GRIFFIN	07/14/00	07/21/00	MILES		21.08
08–07	P1	0VA10000268	DO	07/14/00	07/21/00	TOLLS		3.00
08–07	P1	0VA10000268	DO	07/06/00	07/07/00	MILES		25.11
08–07	P1	0VA10000268	DO	07/06/00	07/07/00	TOLLS		3.00
08–07	P1	0VA10000271	ROSANNE DUPRAS	07/21/00	07/22/00	MILES		41.85
08–21	P1	0VA10000279	DONNA LEE CROWLEY	08/10/00	08/10/00	MILES		59.21
08–21	P1	0VA10000280	JOHN T W GRIFFIN	07/31/00	07/31/00	MILES		10.54
08–21	P1	0VA10000280	DO	07/31/00	07/31/00	TOLLS		1.50
09–25	P1	0VA10000298	DONNA LEE CROWLEY	08/23/00	08/23/00	MILES		66.65
09–25	P1	0VA10000298	DO	08/24/00	08/24/00	MILES		49.60
09–25	P1	0VA10000298	DO	09/14/00	09/14/00	MILES		34.72

09-25	P1	0VA10000296	HON. FRANK WOLF	07/31/00	09/01/00	MILES	196.23
09-25	P1	0VA10000296	DO	07/31/00	08/16/00	TOLLS	6.70
09-25	P1	0VA10000297	ROSANNE DUPRAS	07/31/00	08/17/00	MILES	23.87
09-25	P1	0VA10000297	DO	08/01/00	08/01/00	MILES	9.30
						TRAVEL TOTALS	1,091.04
		RENT, COMMUNICATION, UTILITIES					
07-05	P1	0VA10000233	MCI WORLDCOM	05/01/00	05/31/00	SERVICE 800 NUMBER	75.42
07-05	P1	0VA10000234	DO	05/01/00	05/31/00	SERVICE 800 NUMBER	10.04
07-14	P1	0VA10000248	FEDERAL EXPRESS CORP	06/13/00	06/13/00	MATERIALS SENT OVERNIGHT	10.34
07-18	P1	0VA10000249	SHENANDOAH GAS	06/08/00	07/12/00	UTILITIES	11.45
07-20	P9	VA1003R0007	BECO MANAGEMENT, INC.	07/01/00	07/30/00	RENT-HERNDON	3,611.17
07-20	P1	0VA10000250	COX COMMUNICATIONS, INC.	07/17/00	08/16/00	CABLE SERVICE	14.62
07-20	P9	VA1002R0007	STEWART BELL JR	07/01/00	07/30/00	WINCHESTER - RENT	500.00
07-21	P1	0VA10000252	FEDERAL EXPRESS CORP	06/16/00	06/22/00	MATERIALS SENT OVERNIGHT	10.79
07-21	P1	0VA10000253	DO	06/29/00	06/29/00	MATERIALS SENT OVERNIGHT	3.62
07-21	P1	0VA10000258	MCI WORLDCOM	06/01/00	06/30/00	1-800 NUMBER	61.67
07-21	P1	0VA10000259	DO	06/01/00	06/30/00	1-800 NUMBER	101.59
07-31	S5	00213003620		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	70.77
07-31	S5	00213004059		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	666.58
07-31	S5	00213004496		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
07-31	S5	00213004937		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	70.00
07-31	S5	00213005378		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	257.00
07-31	S5	00213005819		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	446.48
07-31	P1	0VA10000263	ADELPHIA	08/01/00	08/31/00	CABLE SERVICE	12.00
08-03	P1	0VA10000267	POSTMASTER, WASHINGTON, D C	04/20/00	04/20/00	POSTAGE	63.60
08-18	P1	0VA10000277	ALLEGHENY POWER	08/09/00	08/09/00	UTILITIES	167.32
08-18	P1	0VA10000278	SHENANDOAH GAS	07/12/00	08/10/00	UTILITIES	10.42
08-22	P9	VA1003R0008	BECO MANAGEMENT, INC	08/01/00	08/31/00	RENT-HERNDON	3,611.17
08-22	P9	VA1002R0008	STEWART BELL JR	08/01/00	08/31/00	WINCHESTER - RENT	500.00
08-23	P1	0VA10000292	FEDERAL EXPRESS CORP	07/01/00	07/28/00	MATERIALS SENT OVERNIGHT	3.62
08-23	P1	0VA10000281	MCI WORLDCOM	07/01/00	07/31/00	SERVICE CHARGES 800 NUMBER	79.17
08-23	P1	0VA10000283	DO	07/01/00	07/31/00	SERVICE CHARGES 800 NUMBER	70.02
08-29	P1	0VA10000293	ADELPHIA	09/01/00	09/30/00	CABLE SERVICE	12.00
08-29	P1	0VA10000294	COX COMMUNICATIONS, INC.	08/17/00	09/16/00	CABLE SERVICE	14.62
08-31	S5	00244003620		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	70.77
08-31	S5	00244004059		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	555.82
08-31	S5	00244004496		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
08-31	S5	00244004937		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	70.00
08-31	S5	00244005378		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	257.00
08-31	S5	00244005819		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	344.60
09-19	P1	0VA10000295	SHENANDOAH GAS	08/10/00	09/12/00	UTILITY SERVICE	12.06
09-20	P9	VA1002R0009	STEWART BELL JR	09/01/00	09/30/00	WINCHESTER - RENT	500.00
09-21	P9	VA1003R0009	BECO MANAGEMENT, INC	09/01/00	09/30/00	RENT-HERNDON	3,611.17
09-25	P1	0VA10000299	FEDERAL EXPRESS CORP	08/24/00	08/24/00	MATERIALS SENT OVERNIGHT	3.62
09-25	P1	0VA10000305	MCI WORLDCOM	08/01/00	08/31/00	800 NUMBER	87.76
09-25	P1	0VA10000306	DO	08/01/00	08/31/00	800 NUMBER	99.44
09-26	P1	0VA10000307	COX COMMUNICATIONS, INC.	09/17/00	10/16/00	CABLE SERVICE	14.62
09-27	S5	00271003621		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	70.77
09-27	S5	00271004060		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	614.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. FRANK R WOLF—Con.								
09–27	S5	00271004497		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		783.42
09–27	S5	00271004938		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		70.00
09–27	S5	00271005379		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		257.00
09–27	S5	00271005820		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		674.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,129.57
		PRINTING AND REPRODUCTION						
07–14	P1	0VA10000247	ACCURATE WORD INC.	06/19/00	06/19/00	BUSINESS CARDS		51.00
07–25	OP	0GP00600005	PUBLIC PRINTER	05/17/00	05/17/00	PRINTING		21.00
07–31	S3	00213000221		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		42.80
08–23	P1	0VA10000287	ACCURATE WORD INC.	08/03/00	08/03/00	BUSINESS CARDS		32.00
08–23	P5	0M5482506A	CONGRESSIONAL PRINTER	07/28/00	08/02/00	SINGLE DROP MASS MAIL PRINTING		4,158.71
08–31	S3	00244000169		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		52.40
09–18	OP	0GP00800005	PUBLIC PRINTER	07/06/00	07/06/00	PRINTING		185.00
09–30	S3	00274000159		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		19.80
						PRINTING AND REPRODUCTION TOTALS:		4,562.71
		OTHER SERVICES						
07–06	P1	0VA10000239	RUSS & FAYE CLEANING SERVICE	05/11/00	05/25/00	CLEANING SERVICES		80.00
07–21	P1	0VA10000251	DO	06/22/00	06/22/00	MONTHLY CLEANING SERVICES		50.00
07–21	P1	0VA10000251	DO	06/08/00	06/22/00	MONTHLY CLEANING SERVICES		80.00
08–23	P1	0VA10000286	DO	07/06/00	07/20/00	CLEANING SERVICES		80.00
09–25	P1	0VA10000302	DO	08/03/00	08/31/00	CLEANING SERVICES		120.00
						OTHER SERVICES TOTALS:		410.00
		SUPPLIES AND MATERIALS						
07–05	P1	0VA10000235	THE WASHINGTON TIMES	06/12/00	06/11/01	SUBSCRIPTION		236.54
07–06	P1	0VA10000236	AQUA COOL	05/01/00	05/30/00	BOTTLED WATER		112.38
07–06	P1	0VA10000237	DO	05/01/00	05/30/00	BOTTLED WATER		11.00
07–06	P1	0VA10000238	MANASSAS JOURNAL MESSENGER	06/22/00	06/21/01	ANNUAL SUBSCRIPTION		120.00
07–12	P1	0VA10000241	HAINES & COMPANY INC	06/05/00	06/04/01	SUBSCRIPTION		536.50
07–14	P1	0VA10000245	FAXTS, INC	05/01/00	05/31/00	BLAST FAX SERVICES		451.61
07–14	P1	0VA10000246	NORTHERN VIRGINIA DAILY	07/06/00	07/05/01	SUBSCRIPTION		61.00
07–21	P1	0VA10000257	FAXTS, INC	06/01/00	06/30/00	BLAST FAX SERVICES		53.44
07–21	P1	0VA10000254	MILLER'S OFFICE PRODUCTS	06/29/00	06/29/00	OFFICE SUPPLIES		57.94
07–21	P1	0VA10000256	DO	07/10/00	07/10/00	OFFICE SUPPLIES		28.97
07–31	S1	00213000369		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		276.95
08–01	P1	0VA10000265	DONNA LEE CROWLEY	12/15/99	07/18/00	SUPPLIES		12.55
08–01	P1	0VA10000266	DO	07/01/00	07/01/00	PICTURE		2.09
08–01	P1	0VA10000264	DOW JONES & CO., INC.	10/01/00	09/30/01	ANNUAL SUBSCRIPTION		175.00
08–07	P2	OSSPA40053	CANON USA, INC	07/19/00	07/25/00	TONER FOR CANON NPG7		78.00
08–07	P2	OSSPA40061	DO	07/20/00	07/25/00	D-2 STAPLES CARTRIDGE		28.00
08–08	P1	0VA10000274	AQUA COOL	05/31/00	06/30/00	BOTTLED WATER		89.13
08–08	P1	0VA10000275	DO	05/31/00	06/30/00	BOTTLED WATER		24.50
08–08	P1	0VA10000276	MILLER'S OFFICE PRODUCTS	07/20/00	07/20/00	OFFICE SUPPLIES		58.86
08–08	P1	0VA10000276	DO	07/24/00	07/24/00	OFFICE SUPPLIES		12.96

08–23	P1	0VA10000289	AQUA COOL	07/01/00	07/28/00	BOTTLED WATER		73.63
08–23	P1	0VA10000290	DO	07/01/00	07/26/00	BOTTLED WATER		33.99
08–23	P1	0VA10000291	FAXTS, INC	07/01/00	07/31/00	BLAST FAX SERVICES		124.68
08–23	P1	0VA10000288	MILLER'S OFFICE PRODUCTS	08/02/00	08/02/00	OFFICE SUPPLIES		5.44
08–23	P1	0VA10000284	SHENANDOAH VALLEY HERALD	08/16/00	08/15/01	SUBSCRIPTION		18.00
08–23	P1	0VA10000285	THE WINCHESTER STAR	09/16/00	09/15/01	SUBSCRIPTION		64.00
08–31	S1	00244000362		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		-350.02
09–25	P1	0VA10000303	AQUA COOL	08/01/00	08/24/00	BOTTLED WATER		58.13
09–25	P1	0VA10000304	DO	08/01/00	08/21/00	BOTTLED WATER		24.50
09–25	P1	0VA10000300	MILLER'S OFFICE PRODUCTS	08/30/00	08/30/00	OFFICE SUPPLIES		144.85
09–25	P1	0VA10000301	DO	08/30/00	08/30/00	OFFICE SUPPLIES		7.56
09–30	S1	00274000364		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		598.75
						SUPPLIES AND MATERIALS TOTALS:		3,230.93
		EQUIPMENT						
07–31	S2	00213003635		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,943.11
08–31	S2	00244003436		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,946.20
09–30	S2	00274003658		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,946.20
						EQUIPMENT TOTALS:		8,835.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,641.00
						OFFICE TOTALS:		214,641.00

1999 HON. FRANK R WOLF

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

07–05	CO	Z6131256E	RANDY TIFT	04/09/99	04/09/99	CANCELED CHECK - STALE DATED		–4.50
						TRAVEL TOTALS		–4.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS		–4.50
						OFFICE TOTALS:		–4.50

2000 HON. LYNN C WOOLSEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84,098.06	65,253.36
PERSONNEL COMPENSATION	478,507.47	166,404.85
PERSONNEL BENEFITS	439.34	138.07
TRAVEL	32,374.09	9,371.21
RENT, COMMUNICATION, UTILITIES	68,554.86	26,364.81
PRINTING AND REPRODUCTION	22,130.86	16,265.18
OTHER SERVICES	78.00	78.00
SUPPLIES AND MATERIALS	16,271.19	9,369.63
EQUIPMENT	35,730.45	12,452.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,184.32	305,697.19
OFFICE TOTALS:	738,184.32	305,697.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–27	OP	0M5491005B	UNITED STATES POSTAL SERVICE	06/07/00	06/07/00	FRANKED MAIL		242.26
07–27	OP	0M5491006B	DO	06/22/00	06/22/00	FRANKED MAIL		9,975.90
07–27	OP	0M5491007B	DO	06/28/00	06/28/00	FRANKED MAIL		6,922.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. LYNN C WOOLSEY—Con.								
07–31	OP	0USPS060019	DO	06/01/00	06/30/00	FRANKED MAIL		654.45
08–29	OP	0M5491008B	DO	07/07/00	07/07/00	FRANKED MAIL		981.28
08–29	OP	0M5491009B	DO	07/21/00	07/21/00	FRANKED MAIL		816.75
08–30	OP	0USPS070019	DO	07/01/00	07/31/00	FRANKED MAIL		895.88
09–29	OP	0M5491010B	DO	08/03/00	08/03/00	FRANKED MAIL		44,101.68
09–29	OP	0USPS080019	DO	07/01/00	07/31/00	FRANKED MAIL		663.05
						FRANKED MAIL TOTALS:		65,253.36
		PERSONNEL COMPENSATION						
			BREWER,S HEATHER	07/01/00	09/30/00	PRESS SECRETARY		10,674.99
			CHRISTIE,LISL K	07/01/00	09/30/00	STAFF ASSISTANT		6,125.01
			FRIEFELD,WENDY	07/01/00	09/30/00	DISTRICT DIRECTOR		10,875.00
			HENZE,CARISA A	07/01/00	08/31/00	PART-TIME EMPLOYEE		1,152.00
			DO	06/01/00	06/30/00	PART-TIME EMPLOYEE (OVERTIME)		18.69
			HOOVER,CORTNEY ELIZABETH	07/01/00	09/30/00	EXECUTIVE ASSISTANT		8,250.00
			JONES,ALLEGRA A	07/01/00	09/30/00	LEGISLATIVE AIDE		6,750.00
			LEAVANDOSKY,STACEY E	07/01/00	09/30/00	LEGISLATIVE DIRECTOR		12,000.00
			LOGSDON,JENNIFER ANNE	07/01/00	09/30/00	CASEWORKER/FIELD REPRESENTATIVE		6,387.99
			LYNCH,ROSALINDA	07/01/00	09/30/00	FIELD REPRESENTATIVE		8,499.99
			MASTROMARINO,KRISTIN	07/01/00	09/30/00	STAFF ASSISTANT		5,750.01
			MORGAN,EMRAY D	07/01/00	09/30/00	CASEWORKER/FIELD REPRESENTATIVE		7,125.00
			MORRIS,JANICE L	07/01/00	09/30/00	CHIEF OF STAFF		22,500.00
			POBYWAJLO,PATRICIA K	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT		6,000.00
			DO	06/01/00	06/30/00	LEGISLATIVE CORRESPONDENT (OVERTIME)		121.15
			ROTH,RICHARD T	07/01/00	09/30/00	DIST COMM/SR FIELD REP		12,500.01
			SHEERIN,ERIN PATRICIA	07/01/00	09/30/00	SYSTEMS ADMINISTRATOR		9,750.00
			STEWART,TONDREA L	07/01/00	09/30/00	CASEWORKER		7,500.00
			THEIL,LYNDA P	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT		16,250.01
			TRYNN,PAULA	07/01/00	09/30/00	PART-TIME EMPLOYEE		8,175.00
						PERSONNEL COMPENSATION TOTALS:		166,404.85
		PERSONNEL BENEFITS						
07–31	S7	00213000022		07/01/00	07/31/00	TRANSIT BENEFIT		68.93
08–31	S7	00244000022		08/01/00	08/31/00	TRANSIT BENEFIT		69.14
						PERSONNEL BENEFITS TOTALS:		138.07
		TRAVEL						
07–03	P1	0CA06000267	EMRAY D MORGAN	05/02/00	05/19/00	MILEAGE		27.59
07–03	P1	0CA06000271	HON. LYNN WOOLSEY	04/14/00	06/18/00	TAXI/TOLLS		82.00
07–03	P1	0CA06000274	DO	06/16/00	06/19/00	PLANE		610.00
07–03	P1	0CA06000268	PAULA TRYNN	05/02/00	05/24/00	MILEAGE		52.70
07–03	P1	0CA06000275	ROSALINDA LYNCH	04/07/00	05/22/00	MILEAGE		146.32
07–03	P1	0CA06000266	TOM ROTH	05/01/00	05/16/00	MILEAGE		144.46
07–12	P1	0CA06000283	HON. LYNN WOOLSEY	06/23/00	06/26/00	PLANE		610.00
07–12	P1	0CA06000285	LISL K CHRISTIE	05/30/00	05/31/00	MILEAGE		6.51
07–12	P1	0CA06000290	ROSALINDA LYNCH	06/01/00	06/15/00	MILEAGE		60.76

07–12	P1	OCA06000289	TONDREA L STEWART	06/13/00	06/13/00	TAXI	28.00
07–12	P1	OCA06000288	WENDY FRIEFELD	05/03/00	05/26/00	PARKING/TOLLS	21.50
07–12	P1	OCA06000288	DO	05/03/00	05/24/00	MILEAGE	91.74
07–20	P1	OCA06000298	CORTNEY BRIGHT	07/11/00	07/11/00	TAXI	9.00
07–20	P1	OCA06000299	PAULA TRYNN	06/05/00	06/18/00	MILEAGE	31.62
07–20	P1	OCA06000295	TONDREA L STEWART	03/28/00	06/26/00	MILEAGE	45.88
07–20	P1	OCA06000297	WENDY FRIEFELD	06/16/00	06/30/00	TOLLS	9.00
07–25	P1	OCA06000305	HON. LYNN WOOLSEY	06/05/00	06/30/00	MILEAGE	130.20
07–25	P1	OCA06000306	DO	06/30/00	07/10/00	PLANE	610.00
07–25	P1	OCA06000307	DO	06/01/00	06/30/00	MILEAGE	286.44
07–25	P1	OCA06000308	DO	07/21/00	07/21/00	PLANE	610.00
07–25	P1	OCA06000310	DO	07/19/00	07/19/00	MEALS	180.00
08–01	P1	OCA06000312	LISL K CHRISTIE	07/13/00	07/13/00	MILEAGE	22.01
08–01	P1	OCA06000313	TOM ROTH	06/05/00	06/29/00	MILEAGE	81.53
08–01	P1	OCA06000314	WENDY FRIEFELD	06/02/00	06/23/00	MILEAGE	40.79
08–08	P1	OCA06000322	HON. LYNN WOOLSEY	06/16/00	07/07/00	PARKING /TOLLS	24.00
08–08	P1	OCA06000323	DO	07/28/00	07/28/00	PLANE	306.50
08–21	P1	OCA06000327	EMRAY D MORGAN	06/02/00	06/02/00	MILEAGE	10.54
08–21	P1	OCA06000330	HON. LYNN WOOLSEY	07/10/00	07/29/00	MILEAGE	74.40
08–21	P1	OCA06000331	DO	07/04/00	07/28/00	MILEAGE	224.13
08–21	P1	OCA06000325	JANICE L MORRIS	08/08/00	08/12/00	PLANE	610.00
08–21	P1	OCA06000324	PAULA TRYNN	07/05/00	07/19/00	MILEAGE	73.78
08–21	P1	OCA06000328	ROSALINDA LYNCH	07/12/00	07/20/00	MILEAGE	57.32
08–21	P1	OCA06000326	S HEATHER BREWER	08/08/00	08/08/00	PLANE	306.50
08–21	P1	OCA06000329	TONDREA L STEWART	07/21/00	07/22/00	MILEAGE	7.44
08–23	P1	OCA06000343	WENDY FRIEFELD	07/28/00	07/28/00	TOLLS	3.00
08–23	P1	OCA06000344	DO	07/12/00	07/24/00	MILEAGE	60.48
08–25	P1	OCA06000347	EMRAY D MORGAN	07/05/00	07/05/00	MILEAGE	21.70
08–25	P1	OCA06000349	JANICE L MORRIS	08/11/00	08/11/00	TOLLS	3.00
08–25	P1	OCA06000349	DO	08/11/00	08/11/00	RENTAL GASOLINE	10.00
08–25	P1	OCA06000350	DO	08/09/00	08/10/00	MEALS	106.75
08–25	P1	OCA06000351	DO	08/08/00	08/11/00	LODGING	145.05
08–25	P1	OCA06000351	DO	08/08/00	08/12/00	TAXI	78.00
08–25	P1	OCA06000351	DO	08/08/00	08/12/00	CAR RENTAL	236.51
08–25	P1	OCA06000352	DO	08/11/00	08/11/00	LODGING	131.00
08–25	P1	OCA06000346	LISL K CHRISTIE	08/21/00	08/21/00	MILEAGE	10.54
08–25	P1	OCA06000355	S HEATHER BREWER	08/19/00	08/19/00	PLANE	303.50
08–25	P1	OCA06000355	DO	08/08/00	08/11/00	LODGING	250.60
08–25	P1	OCA06000355	DO	08/19/00	08/19/00	TAXI	52.00
08–25	P1	OCA06000348	STACEY E LEAVANDOSKY	08/07/00	08/10/00	LODGING	237.40
08–25	P1	OCA06000348	DO	08/08/00	08/11/00	MEALS	36.67
08–25	P1	OCA06000354	DO	08/07/00	08/07/00	TAXI	24.00
08–25	P1	OCA06000354	DO	08/07/00	08/07/00	PLANE	145.50
08–25	P1	OCA06000345	TOM ROTH	07/06/00	07/31/00	MILEAGE	134.54
09–12	P1	OCA06000373	ALLEGRA A JONES	08/23/00	08/23/00	TAXI	5.00
09–12	P1	OCA06000377	HON. LYNN WOOLSEY	08/01/00	08/21/00	MILEAGE	207.08
09–12	P1	OCA06000379	DO	09/06/00	09/08/00	PLANE	610.00
09–12	P1	OCA06000369	WENDY FRIEFELD	08/01/00	08/31/00	MILEAGE	40.79
09–22	P1	OCA06000380	HON. LYNN WOOLSEY	09/12/00	09/22/00	PLANE	610.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. LYNN C WOOLSEY—Con.								
09–22	P1	0CA06000383	DO	07/21/00	09/06/00	TOLLS/ PARKING		20.00
09–22	P1	0CA06000385	ROSALINDA LYNCH	08/02/00	08/31/00	MILEAGE		146.94
09–22	P1	0CA06000386	TOM ROTH	08/01/00	08/11/00	MILEAGE		108.50
							TRAVEL TOTALS:	9,371.21
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	0CA06000272	HON. LYNN WOOLSEY	04/17/00	06/02/00	TELEPHONE TOLLS		56.89
07–03	P1	0CA06000276	TOM ROTH	04/16/00	05/27/00	TELEPHONE TOLLS		134.33
07–03	P1	0CA06000270	WENDY FRIEFELD	05/03/00	05/03/00	TELEPHONE TOLLS		10.63
07–10	P1	0CA06000278	AQUIS COMMUNICATIONS	06/01/00	06/01/00	TELEPHONE TOLLS		41.80
07–10	P1	0CA06000279	CELLULAR ONE	04/19/00	05/20/00	CELLULAR TOLLS		46.67
07–10	P1	0CA06000281	UNITED PARCEL SERVICE	06/05/00	06/05/00	SHIPPING		25.75
07–10	P1	0CA06000282	DO	06/05/00	06/05/00	SHIPPING		9.10
07–11	P1	0CA06000277	SANTA ROSA PACKING	05/31/00	05/31/00	SHIPPING		86.78
07–12	P1	0CA06000284	HON. LYNN WOOLSEY	06/22/00	06/22/00	POSTAGE		7.30
07–14	P1	0CA06000294	CELLULAR ONE	05/16/00	06/15/00	CELLULAR SVC		43.55
07–14	P1	0CA06000291	UNITED PARCEL SERVICE	06/15/00	06/15/00	OFFICIAL SHIPPING		15.00
07–14	P1	0CA06000291	DO	06/13/00	06/13/00	OFFICIAL SHIPPING		15.00
07–20	P9	CA0601R0007	RUSSELL REESE	07/01/00	07/30/00	SANTA ROSA - RENT		2,354.07
07–20	P9	CA0602R0007	1050 NORTHGATE DRIVE LLC	07/01/00	07/30/00	SAN RAFAEL - RENT		1,555.00
07–21	P1	0CA06000301	AQUIS COMMUNICATIONS	07/01/00	07/01/00	PAGING		21.89
07–21	P1	0CA06000303	SKYTEL	07/01/00	07/01/00	PAGING		27.49
07–21	P9	CA0602R007A	1050 NORTHGATE DRIVE LLC	07/01/00	07/30/00	SAN RAFAEL - RENT		2,114.74
07–31	S5	00213003621		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		217.50
07–31	S5	00213004060		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		527.23
07–31	S5	00213004497		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,922.94
07–31	S5	00213004938		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		108.00
07–31	S5	00213005379		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		211.00
07–31	S5	00213005820		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		468.12
08–01	P1	0CA06000313	TOM ROTH	05/17/00	06/20/00	TELEPHONE TOLLS		50.74
08–08	P1	0CA06000319	CELLULAR ONE	06/16/00	07/07/00	CELLULAR TOLLS		48.48
08–08	P1	0CA06000316	UNITED PARCEL SERVICE	07/13/00	07/13/00	SHIPPING		15.00
08–08	P1	0CA06000315	1050 NORTHGATE DRIVE LLC	01/26/00	02/26/00	UTILITIES		68.91
08–22	P9	CA0601R0008	RUSSELL REESE	08/01/00	08/31/00	SANTA ROSA - RENT		2,354.07
08–22	P9	CA0602R0008	1050 NORTHGATE DRIVE LLC	08/01/00	08/31/00	SAN RAFAEL - RENT		1,857.10
08–23	P1	0CA06000334	AQUIS COMMUNICATIONS	08/01/00	08/31/00	TELEPHONE TOLLS/PAGING		21.89
08–23	P1	0CA06000335	SKYTEL	08/01/00	08/31/00	TELEPHONE TOLLS/PAGING		27.49
08–23	P1	0CA06000332	UNITED PARCEL SERVICE	08/03/00	08/03/00	OFFICIAL SHIPPING		22.75
08–23	P1	0CA06000337	DO	07/17/00	07/17/00	OFFICIAL SHIPPING		15.00
08–25	P1	0CA06000353	JANICE L MORRIS	06/01/00	07/03/00	CELLULAR TOLLS		13.76
08–28	P1	0CA06000359	UNITED PARCEL SERVICE	08/10/00	08/10/00	SHIPPING		30.88
08–31	S5	00244003621		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		217.50
08–31	S5	00244004060		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		570.17
08–31	S5	00244004497		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,922.94

08–31	S5	00244004938		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	374.40
08–31	S5	00244005379		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	211.00
08–31	S5	00244005820		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	447.33
09–12	P1	0CA06000363	CELLULAR ONE	07/21/00	08/15/00	CELLULAR TOLLS	117.56
09–12	P1	0CA06000375	HON. LYNN WOOLSEY	07/26/00	07/26/00	RECORDING	274.95
09–12	P1	0CA06000378	DO	06/14/00	07/03/00	TELEPHONE TOLLS	7.50
09–12	P1	0CA06000367	SKYTEL	09/01/00	09/30/00	PAGING	27.49
09–12	P1	0CA06000364	UNITED PARCEL SERVICE	08/10/00	08/12/00	OFFICIAL SHIPPING	20.00
09–12	P1	0CA06000368	WENDY FRIEFELD	07/20/00	08/04/00	TELEPHONE TOLLS	4.10
09–12	P1	0CA06000370	DO	08/30/00	08/30/00	TOLLS	2.00
09–20	P9	CA0601R0009	RUSSELL REESE	09/01/00	09/30/00	SANTA ROSA - RENT	2,354.07
09–20	P9	CA0602R0009	1050 NORTHGATE DRIVE LLC	09/01/00	09/30/00	SAN RAFAEL - RENT	1,857.10
09–22	P1	0CA06000382	HON. LYNN WOOLSEY	07/17/00	07/17/00	TELEPHONE TOLLS	2.40
09–22	P1	0CA06000389	UNITED PARCEL SERVICE	08/28/00	09/08/00	OFFICIAL SHIPPING	51.14
09–27	S5	00271003622		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	217.50
09–27	S5	00271004061		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	545.19
09–27	S5	00271004498		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,922.94
09–27	S5	00271004939		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	56.00
09–27	S5	00271005380		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	211.00
09–27	S5	00271005821		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	403.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,364.81
		PRINTING AND REPRODUCTION					
07–12	P1	0CA06000286	WENDY FRIEFELD	05/01/00	05/01/00	PHOTOGRAPHY	6.87
07–13	P5	0M5491006A	CONGRESSIONAL PRINTER	06/16/00	06/21/00	SINGLE DROP MASS MAIL PRINTING	2,883.29
07–13	P5	0M5491007A	DO	06/22/00	06/26/00	SINGLE DROP MASS MAIL PRINTING	2,160.74
07–20	P1	0CA06000296	WENDY FRIEFELD	06/18/00	06/18/00	FILM	6.99
07–31	HV	0A901001069	DAVID L. ANDRUKITIS, INC	01/21/00	01/21/00	PRINTING	22.50
08–08	P1	0CA06000320	DO	07/25/00	07/25/00	PRINTING	68.50
08–14	P5	0M5491008A	CONGRESSIONAL PRINTER	07/13/00	07/13/00	SINGLE DROP MASS MAIL HANDLING	70.90
08–23	P5	0M5491010A	CANTRELL/CUTTER PRINTING	07/31/00	07/31/00	SINGLE DROP MASS MAIL PRINTING	10,756.00
08–23	P5	0M5491009A	CONGRESSIONAL PRINTER	07/19/00	07/19/00	SINGLE DROP MASS MAIL HANDLING	60.85
08–23	P1	0CA06000336	DAVID L. ANDRUKITIS, INC	07/28/00	07/28/00	PRINTING	157.50
08–23	P1	0CA06000338	DO	07/27/00	07/27/00	PRINTING	22.50
09–12	P1	0CA06000366	DO	09/05/00	09/05/00	PRINTING	22.50
09–22	P1	0CA06000384	ALLEGRA A JONES	09/12/00	09/12/00	PRINTING	6.24
09–30	S3	00274000109		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	16,265.18
		OTHER SERVICES					
08–23	P1	0CA06000340	WENDY FRIEFELD	06/20/00	06/20/00	TRAINING EXPENSE	20.00
09–12	P1	0CA06000371	DO	08/16/00	08/16/00	TRAINING EXPENSES	16.00
09–12	P1	0CA06000372	DO	07/17/00	07/17/00	TRAINING EXPENSES	42.00
						OTHER SERVICES TOTALS	78.00
		SUPPLIES AND MATERIALS					
07–03	P1	0CA06000269	CORTNEY BRIGHT	06/15/00	06/15/00	FOOD & BEVERAGE	11.25
07–03	P1	0CA06000273	HON. LYNN WOOLSEY	06/05/00	06/18/00	SUBSCRIPTIONS	5.09
07–03	P1	0CA06000275	ROSALINDA LYNCH	02/29/00	02/29/00	FOOD & BEVERAGE	22.95
07–10	P1	0CA06000280	AQUA COOL	05/01/00	05/30/00	WATER	101.50
07–12	P1	0CA06000285	LISL K CHRISTIE	05/16/00	05/16/00	OFFICE SUPPLIES	26.25
07–12	P1	0CA06000285	DO	05/21/00	05/30/00	FOOD & BEVERAGE	21.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. LYNN C WOOLSEY—Con.							
07–12	P1 0CA06000287	WENDY FRIEFELD	05/12/00	05/12/00	OFFICE SUPPLIES		3.99
07–14	P1 0CA06000293	DISCOVERY OFFICE SYSTEMS	06/15/00	06/15/00	OFFICE SUPPLIES		120.76
07–14	P1 0CA06000292	SIERRA SPRING WATER CO.	05/19/00	06/16/00	BOTTLED WATER		33.90
07–21	P1 0CA06000302	GENERAL BUSINESS SYSTEMS	06/22/00	06/22/00	OFFICE SUPPLIES		418.90
07–21	OP 0CA06000008	GENERAL SERV. ADMINISTRATION	06/20/00	06/20/00	OFFICE SUPPLIES		206.81
07–21	P1 0CA06000300	SIERRA SPRING WATER CO.	06/07/00	06/20/00	BOTTLED WATER		20.95
07–25	P1 0CA06000304	HON. LYNN WOOLSEY	06/11/00	06/30/00	SUBSCRIPTION		5.36
07–25	P1 0CA06000309	DO	07/17/00	07/19/00	FOOD & BEVERAGE		24.73
07–31	S1 00213000268		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		564.30
08–01	P1 0CA06000311	CORTNEY BRIGHT	07/17/00	07/17/00	OFFICE SUPPLIES		1.79
08–08	P1 0CA06000317	AQUA COOL	06/01/00	06/28/00	WATER		67.75
08–08	OP 0CA06000009	GENERAL SERV. ADMINISTRATION	06/30/00	06/30/00	OFFICE SUPPLIES		115.70
08–08	P1 0CA06000321	HON. LYNN WOOLSEY	07/26/00	07/26/00	FOOD & BEVERAGE		24.83
08–08	P1 0CA06000318	SIERRA SPRING WATER CO.	06/22/00	07/07/00	BOTTLED WATER		29.90
08–21	P1 0CA06000324	PAULA TRYNN	07/28/00	07/28/00	OFFICE SUPPLIES		11.81
08–23	P1 0CA06000339	ARGUS-COURIER	09/09/00	09/09/01	SUBSCRIPTION		21.50
08–23	OP 0CA06000011	GENERAL SERV. ADMINISTRATION	07/31/00	07/31/00	OFFICE SUPPLIES		95.81
08–23	P1 0CA06000333	SIERRA SPRING WATER CO.	06/21/00	07/06/00	BOTTLED WATER		30.85
08–23	P1 0CA06000341	WENDY FRIEFELD	07/21/00	07/21/00	OFFICE SUPPLIES		3.24
08–23	P1 0CA06000342	DO	08/03/00	08/03/00	SUBSCRIPTION		27.00
08–28	P1 0CA06000358	AQUA COOL	07/01/00	07/31/00	WATER		74.50
08–28	P1 0CA06000356	CONGRESSIONAL QUARTERLY, INC	12/01/00	12/01/01	SUBSCRIPTION		4,500.00
08–28	P1 0CA06000357	DO	01/01/01	01/01/02	SUBSCRIPTION		1,696.00
08–28	P1 0CA06000360	CROWN AWARDS	08/08/00	08/08/00	OFFICE SUPPLIES		9.54
08–28	P1 0CA06000361	IKON OFFICE SOLUTIONS	08/09/00	08/09/00	OFFICE SUPPLIES		273.76
08–28	P1 0CA06000362	SIERRA SPRING WATER CO.	08/01/00	08/31/00	BOTTLED WATER		37.60
08–31	S1 00244000259		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		–74.39
08–31	HV 0A901001145	GENERAL SERV. ADMINISTRATION	06/30/00	06/30/00	CHANGE A/C# FROM 2602 TO 2620		115.70
08–31	HV 0A901001145	DO	06/30/00	06/30/00	CHANGE A/C# FROM 2602 TO 2620		–115.70
09–12	P1 0CA06000374	CORTNEY BRIGHT	08/25/00	08/25/00	OFFICE SUPPLIES		6.21
09–12	P1 0CA06000376	HON. LYNN WOOLSEY	09/07/00	09/07/00	OFFICE SUPPLIES		21.15
09–12	P1 0CA06000365	SIERRA SPRING WATER CO.	08/03/00	08/31/00	BOTTLED WATER		23.90
09–22	P1 0CA06000391	AQUA COOL	08/01/00	08/24/00	WATER		54.25
09–22	P1 0CA06000387	CONGRESSIONAL GREEN SHEETS	01/01/01	12/31/01	SUBSCRIPTION		495.00
09–22	P1 0CA06000381	HON. LYNN WOOLSEY	08/22/00	09/12/00	SUBSCRIPTIONS		4.29
09–22	P1 0CA06000390	SIERRA SPRING WATER CO.	09/01/00	09/30/00	BOTTLED WATER		30.40
09–22	P1 0CA06000388	SONOMA WEST TIMES & NEWS	09/01/00	09/01/01	SUBSCRIPTION		25.00
09–30	S1 00274000264		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		174.20
					SUPPLIES AND MATERIALS TOTALS:		9,369.63
	EQUIPMENT						
07–31	S2 00213003463		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,815.37
08–31	S2 00244003328		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,815.37
09–30	S2 00274003496		07/28/00	08/31/00	EQUIPMENT (TRANSFER)		1,005.97

09–30	S2	00274003497	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,815.37
					EQUIPMENT TOTALS:	12,452.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,697.19
					OFFICE TOTALS:	305,697.19

1999 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09–01	CO	Z6133599A LYNDA P THEIL	05/04/99	05/04/99	CANCELED CHECK - STALE DATED	–6.50
					TRAVEL TOTALS:	–6.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	–6.50
					OFFICE TOTALS:	–6.50

2000 HON. DAVID WU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,493.38	40,894.32
PERSONNEL COMPENSATION	480,479.80	161,574.74
TRAVEL	23,494.92	7,894.55
RENT, COMMUNICATION, UTILITIES	54,955.92	19,261.71
PRINTING AND REPRODUCTION	53,433.14	20,541.55
OTHER SERVICES	3,136.51	0.00
SUPPLIES AND MATERIALS	7,406.32	–1,938.87
EQUIPMENT	38,919.95	12,900.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,319.94	261,128.39
OFFICE TOTALS:	722,319.94	261,128.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–27	OP	0M5496002B UNITED STATES POSTAL SERVICE	06/05/00	06/05/00	FRANKED MAIL	3,026.20
07–31	OP	0USPS060019 DO	06/01/00	06/30/00	FRANKED MAIL	882.78
08–30	OP	0USPS070019 DO	07/01/00	07/31/00	FRANKED MAIL	1,025.11
09–29	OP	0M5496005B DO	08/08/00	08/08/00	FRANKED MAIL	17,240.33
09–29	OP	0M5496006B DO	08/09/00	08/09/00	FRANKED MAIL	5,845.00
09–29	OP	0M5496007B DO	08/08/00	08/08/00	FRANKED MAIL	12,174.79
09–29	OP	0USPS080019 DO	07/01/00	07/31/00	FRANKED MAIL	700.11
					FRANKED MAIL TOTALS:	40,894.32

PERSONNEL COMPENSATION

ALLEN,MICHAEL	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,083.33
ARMSTRONG,HOLLY J	07/01/00	09/30/00	PRESS SECRETARY	10,266.67
BILDHAUER,JULIANN M	07/01/00	09/30/00	DISTRICT REPRESENTATIVE	7,500.00
BURGESS,AMY E	07/01/00	09/30/00	EXECUTIVE ASSISTANT	11,499.99
ELLER,JENNIFER T	07/01/00	09/30/00	PART-TIME EMPLOYEE	5,100.00
ELLIOTT-PARHAM,MARY	07/01/00	09/30/00	DISTRICT DIRECTOR	18,000.00
GEER,LAURA H	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	12,500.01
HAMILTON, JESSICA	07/01/00	09/30/00	FIELD REPRESENTATIVE	8,250.00
LIU,TED C	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,916.66
MINER,WILLIAM D	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,916.66
MODIE,JAMES	07/01/00	09/30/00	FIELD REPRESENTATIVE	7,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DAVID WU—Con.								
			RICHARDSON,ANN R	07/01/00	09/30/00	FIELD REPRESENTATIVE		11,874.99
			RIVERMAN,JILL	07/01/00	09/30/00	DISTRICT REPRESENTATIVE		7,500.00
			TIPPENS,JULIE N.	07/01/00	09/30/00	CHIEF OF STAFF		24,999.75
			WHITING,JOAN L U	07/01/00	09/30/00	STAFF ASSISTANT		6,666.67
			WIECKS,SARAH	07/01/00	09/30/00	DISTRICT REPRESENTATIVE/SCHEDULER		8,000.01
							PERSONNEL COMPENSATION TOTALS:	161,574.74
		TRAVEL						
07–06	P1	00R01000344	HON. DAVID WU	03/31/00	03/31/00	AIRPORT LUGGAGE RENTAL		2.00
07–06	P1	00R01000341	JULIE N TIPPENS	06/09/00	06/09/00	MILEAGE		18.00
07–12	P1	00R01000352	HON. DAVID WU	06/09/00	06/11/00	CAR RENTAL		90.90
07–12	P1	00R01000352	DO	04/16/00	06/16/00	LUGGAGE RENTAL		2.00
07–12	P1	00R01000352	DO	06/12/00	06/12/00	TAXI		14.00
07–12	P1	00R01000355	JULIE N. TIPPENS	06/22/00	06/27/00	AIRFARE		234.00
07–12	P1	00R01000355	DO	06/27/00	06/27/00	TAXI		11.00
07–12	P1	00R01000355	DO	06/26/00	06/26/00	GAS FOR RENTAL CAR		21.00
07–12	P1	00R01000355	DO	06/22/00	06/26/00	MILEAGE		137.13
07–14	P1	00R01000356	HON. DAVID WU	07/01/00	07/01/00	AIRFARE 3413		317.50
07–20	P1	00R01000365	ANN R RICHARDSON	06/04/00	06/30/00	MILEAGE		221.70
07–20	P1	00R01000361	HOLLY ARMSTRONG	07/06/00	07/06/00	PARKING		12.50
07–20	P1	00R01000361	DO	07/07/00	07/07/00	PARKING		10.00
07–20	P1	00R01000361	DO	07/07/00	07/07/00	PARKING		14.00
07–20	P1	00R01000366	JAMES MODIE	05/31/00	06/30/00	MILEAGE		27.00
07–20	P1	00R01000367	SARAH WIECKS	06/01/00	06/30/00	MILEAGE		15.00
07–20	P1	00R01000362	WASHINGTON-DULLES TRANS . LTD.	06/04/00	06/04/00	TAXI SERVICE		49.00
07–24	P1	00R01000377	HOLLY ARMSTRONG	07/04/00	07/09/00	AIRFARE		234.00
07–24	P1	00R01000377	DO	07/04/00	07/09/00	CAR RENTAL		152.33
07–25	P1	00R01000369	JESSICA HAMILTON	05/26/00	05/26/00	TAXI		6.00
07–25	P1	00R01000369	DO	05/26/00	05/26/00	TAXI		7.00
07–25	P1	00R01000370	DO	04/26/00	04/26/00	PARKING		2.00
07–25	P1	00R01000371	DO	05/24/00	05/24/00	TAXI		5.50
07–25	P1	00R01000372	DO	04/29/00	04/29/00	GAS FOR RENTAL CAR		21.00
07–25	P1	00R01000373	DO	06/28/00	06/28/00	MAX TRANSPORTATION		1.15
07–25	P1	00R01000373	DO	06/28/00	06/28/00	MAX TRANSPORTATION		1.15
07–25	P1	00R01000374	DO	01/03/00	01/03/00	MAX TRANSPORTATION		1.15
07–25	P1	00R01000375	DO	05/24/00	05/24/00	TAXI		6.00
07–25	P1	00R01000376	DO	06/01/00	06/30/00	MILEAGE		101.40
08–07	P1	00R01000380	AMY E BURGESS	07/10/00	07/10/00	PARKING		5.00
08–07	P1	00R01000379	HON. DAVID WU	06/28/00	06/28/00	TAXI		7.00
08–07	P1	00R01000379	DO	07/09/00	07/09/00	TAXI		12.00
08–07	P1	00R01000379	DO	07/01/00	07/09/00	CAR RENTAL		387.01
08–07	P1	00R01000379	DO	07/09/00	07/09/00	AIRFARE		323.00
08–08	P1	00R01000381	DO	07/28/00	07/28/00	AIRFARE		117.00
08–08	P1	00R01000386	DO	07/19/00	07/19/00	PARKING		14.00

08–08	P1	00R01000386	DO	07/21/00	07/24/00	AIRFARE	434.50
08–09	P1	00R01000396	ANN R RICHARDSON	07/01/00	07/31/00	MILEAGE	94.80
08–09	P1	00R01000391	JAMES MODIE	07/01/00	07/31/00	MILEAGE	60.90
08–09	P1	00R01000392	JESSICA HAMILTON	07/01/00	07/31/00	MILEAGE	49.20
08–09	P1	00R01000393	DO	05/22/00	05/29/00	AIRFARE	234.00
08–09	P1	00R01000394	DO	05/23/00	05/26/00	METRO PASS	10.00
08–09	P1	00R01000390	JULIANN M BILDHAUER	07/01/00	07/31/00	MILEAGE	19.50
08–09	P1	00R01000398	JULIE N. TIPPENS	07/01/00	07/31/00	MILEAGE	25.20
08–09	P1	00R01000397	MARY K. ELLIOTT-PARHAM	07/01/00	07/31/00	MILEAGE	42.90
08–09	P1	00R01000395	SARAH WIECKS	07/01/00	07/31/00	MILEAGE	49.50
08–23	P1	00R01000403	ANN R RICHARDSON	07/20/00	07/20/00	PARKING	0.95
08–23	P1	00R01000404	DO	08/02/00	08/03/00	LODGING	85.53
08–23	P1	00R01000400	JULIE N. TIPPENS	08/02/00	08/08/00	AIRFARE	234.00
08–23	P1	00R01000400	DO	08/02/00	08/04/00	CAR RENTAL	126.79
08–23	P1	00R01000400	DO	08/06/00	08/08/00	CAR RENTAL	100.91
08–23	P1	00R01000400	DO	08/04/00	08/04/00	GAS FOR RENTAL	12.56
08–23	P1	00R01000400	DO	08/03/00	08/08/00	PARKING	14.00
08–23	P1	00R01000407	DO	08/07/00	08/07/00	GASOLINE FOR RENTAL CAR	5.75
08–23	P1	00R01000401	LAURA H GEER	08/08/00	08/13/00	AIRFARE	234.00
08–23	P1	00R01000401	DO	08/13/00	08/13/00	TAXI	17.25
08–23	P1	00R01000401	DO	08/12/00	08/12/00	GAS FOR RENTAL	15.65
08–23	P1	00R01000401	DO	08/08/00	08/12/00	PARKING	14.00
08–23	P1	00R01000401	DO	08/08/00	08/13/00	PARKING	10.00
08–23	P1	00R01000405	DO	08/08/00	08/12/00	CAR RENTAL	175.95
08–23	P1	00R01000405	DO	08/12/00	08/12/00	CAR RENTAL	43.99
08–23	P1	00R01000406	WASHINGTON-DULLES TRANS., LTD.	07/01/00	07/01/00	TAXI SERVICE	49.00
09–01	P1	00R01000419	HON. DAVID WU	07/21/00	08/24/00	CAR RENTAL	206.89
09–01	P1	00R01000418	JAMES MODIE	07/08/00	07/08/00	GAS FOR RENTAL CAR	5.00
09–01	P1	00R01000420	TED LIU	08/08/00	08/08/00	MILEAGE	3.60
09–05	P1	00R01000433	ANN R RICHARDSON	08/01/00	08/31/00	MILEAGE	221.70
09–05	P1	00R01000431	JAMES MODIE	08/01/00	08/31/00	MILEAGE	63.30
09–05	P1	00R01000432	JESSICA HAMILTON	08/01/00	08/31/00	MILEAGE	144.00
09–05	P1	00R01000434	MARY K. ELLIOTT-PARHAM	08/01/00	08/31/00	MILEAGE	21.90
09–05	P1	00R01000430	SARAH WIECKS	08/01/00	08/31/00	MILEAGE	9.00
09–05	P1	00R01000427	WILLIAM D MINER, III	08/09/00	09/29/00	AIRFARE	234.00
09–05	P1	00R01000428	DO	08/09/00	08/09/00	TAXI	13.00
09–06	P1	00R01000426	JENNIFER T ELLER	08/01/00	08/31/00	MILEAGE	10.20
09–18	P1	00R01000436	HOLLY ARMSTRONG	08/05/00	08/11/00	CAR RENTAL	188.91
09–18	P1	00R01000436	DO	08/29/00	08/29/00	GAS FOR RENTAL	10.00
09–18	P1	00R01000436	DO	08/09/00	08/09/00	PARKING	9.50
09–18	P1	00R01000436	DO	08/05/00	08/05/00	PARKING	3.00
09–18	P1	00R01000437	DO	08/26/00	08/26/00	MEALS	77.35
09–18	P1	00R01000437	DO	08/20/00	08/30/00	CAR RENTAL	278.10
09–18	P1	00R01000437	DO	08/05/00	08/05/00	TAXI	13.00
09–18	P1	00R01000437	DO	08/08/00	08/08/00	PARKING	8.00
09–18	P1	00R01000437	DO	08/06/00	08/30/00	PARKING	10.00
09–18	P1	00R01000438	DO	08/05/00	09/06/00	AIRFARE 0773	234.00
09–18	P1	00R01000438	DO	08/10/00	08/10/00	PARKING	14.00
09–18	P1	00R01000438	DO	08/08/00	08/08/00	PARKING	14.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DAVID WU—Con.								
09–18	P1	00R01000438	DO	08/07/00	08/07/00	PARKING		10.00
09–18	P1	00R01000438	DO	08/05/00	08/30/00	PARKING		10.00
09–18	P1	00R01000439	DO	08/24/00	08/24/00	PARKING		10.00
09–18	P1	00R01000439	DO	08/05/00	08/30/00	PARKING		4.50
09–18	P1	00R01000439	DO	08/29/00	08/29/00	PARKING		8.00
09–18	P1	00R01000439	DO	08/05/00	08/30/00	PARKING		10.00
09–18	P1	00R01000440	DO	08/29/00	08/29/00	PARKING		12.50
09–18	P1	00R01000440	DO	08/22/00	08/22/00	PARKING		14.00
09–18	P1	00R01000435	HON. DAVID WU	09/08/00	09/08/00	AIRFARE		117.00
09–18	P1	00R01000435	DO	09/06/00	09/06/00	MILEAGE		18.00
09–18	P1	00R01000435	DO	09/12/00	09/12/00	AIRFARE		317.50
09–18	P1	00R01000435	DO	08/18/00	08/25/00	CAR RENTAL		343.51
09–18	P1	00R01000435	DO	08/06/00	08/12/00	CAR RENTAL		376.71
09–20	P1	00R01000442	ANN R RICHARDSON	08/23/00	08/23/00	LODGING		85.53
09–20	P1	00R01000444	TED LIU	09/08/00	09/08/00	MILEAGE		3.60
							TRAVEL TOTALS:	7,894.55
		RENT, COMMUNICATION, UTILITIES						
07–06	P1	00R01000343	FEDERAL EXPRESS CORP	05/26/00	05/31/00	DELIVERY SERVICE		22.57
07–12	P1	00R01000353	UNITED PARCEL SERVICE	06/03/00	06/09/00	DELIVERY SERVICE		15.00
07–14	P1	00R01000357	FEDERAL EXPRESS CORP	06/21/00	06/21/00	DELIVERY SERVICE		3.62
07–18	P1	00R01000358	PORTLAND COMMUNITY COLLEGE	05/12/00	05/12/00	OUTSIDE RECORDING CHGS		256.00
07–20	P1	00R01000364	ANN R RICHARDSON	06/26/00	06/26/00	PHONE CHARGES		13.35
07–20	P1	00R01000363	MCI WORLDCOM	06/01/00	06/30/00	SERVICE FOR 800#		59.82
07–24	P1	00R01000378	DIRECT TV	07/05/00	07/05/00	SATELLITE FEE		27.98
07–26	S6	A0R05334A07	GENERAL SERVICES ADMIN.	07/01/00	07/31/00	RENT PORTLAND		4,567.00
07–31	S5	00213003622		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		147.21
07–31	S5	00213004061		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		203.41
07–31	S5	00213004498		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		640.98
07–31	S5	00213004939		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		343.99
07–31	S5	00213005380		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		156.00
07–31	S5	00213005821		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		290.25
08–08	P1	00R01000389	FEDERAL EXPRESS CORP	07/12/00	07/12/00	DELIVERY SERVICE		10.36
08–08	P1	00R01000382	SKYTEL	05/25/00	06/25/00	PAGER SERVICE		105.80
08–08	P1	00R01000383	UNITED PARCEL SERVICE	06/10/00	07/21/00	DELIVERY SERVICE		124.00
08–23	P1	00R01000402	ANN R RICHARDSON	05/01/00	05/31/00	CELL PHONE		8.54
08–23	P1	00R01000409	JAMES MODIE	05/01/00	06/30/00	CELL PHONE CHARGES		42.55
08–23	P1	00R01000410	DO	03/01/00	04/30/00	CELL PHONE CHARGES		15.35
08–23	P1	00R01000408	MCI WORLDCOM	08/15/00	08/15/00	SERVICE FOR 800#		13.98
08–24	P1	00R01000415	DIRECT TV	08/01/00	08/31/00	SATELLITE FEE		32.98
08–24	P1	00R01000411	JAMES MODIE	06/01/00	07/31/00	CELL PHONE CHARGES		37.35
08–24	P1	00R01000412	SKYTEL	07/01/00	07/31/00	PAGER SERVICE		105.80
08–29	S6	A0R05334A08	GENERAL SERVICES ADMIN.	08/01/00	08/31/00	RENT PORTLAND		4,567.00
08–31	S5	00244003622		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		147.21

08–31	S5	00244004061		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	146.61
08–31	S5	00244004498		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
08–31	S5	00244004939		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	96.00
08–31	S5	00244005380		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	164.00
08–31	S5	00244005821		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	325.02
08–31	HV	0A901001111	SKYTEL	02/15/00	02/15/00	CHANGE A/C# FROM 2620 TO 2310	135.00
08–31	HV	0A901001111	DO	02/15/00	02/15/00	CHANGE A/C# FROM 2620 TO 2310	25.00
09–01	P1	00R01000422	FEDERAL EXPRESS CORP	08/23/00	08/23/00	DELIVERY SERVICE	23.01
09–05	P1	00R01000429	DO	08/01/00	08/31/00	DELIVERY SERVICE	3.67
09–18	P1	00R01000440	HOLLY ARMSTRONG	08/11/00	08/11/00	PHONE CHARGES	20.82
09–18	P1	00R01000440	DO	07/29/00	08/28/00	CELL PHONE CHARGES	67.54
09–20	P1	00R01000445	JAMES MODIE	07/12/00	08/11/00	CELL PHONE CHARGES	29.75
09–20	P1	00R01000450	MCI WORLDCOM	08/15/00	09/01/00	SERVICE FOR 800#	72.81
09–20	P1	00R01000448	SKYTEL	09/01/00	09/30/00	PAGER SERVICE	16.33
09–27	S5	00271003623		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	147.21
09–27	S5	00271004062		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	209.84
09–27	S5	00271004499		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
09–27	S5	00271004940		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	94.00
09–27	S5	00271005381		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	164.00
09–27	S5	00271005822		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	213.04
09–28	S6	A0R05334AA9	GENERAL SERVICES ADMIN.	09/01/00	09/30/00	RENT PORTLAND	4,068.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,261.71
		PRINTING AND REPRODUCTION					
07–13	P5	0M5496002AA	COMMONWEALTH COMMUNICATIONS	06/05/00	06/05/00	SINGLE DROP MASS MAIL PRINTING	9,721.10
07–13	P5	0M5496003A	DO	06/28/00	06/28/00	SINGLE DROP MASS MAIL PRINTING	5,556.38
07–13	P5	0M5496004A	DO	07/12/00	07/12/00	SINGLE DROP MASS MAIL PRINTING	4,736.65
07–13	P2	0SPTP24366	DAVID L. ANDRUKITIS, INC.	06/15/00	07/06/00	500 FLAT PRINT CARDS, RAISED S	40.00
07–13	P2	0SPTP24366	DO	06/15/00	07/06/00	500 FLAT PRINT CARDS, RAISED S	40.00
07–13	P2	0SPTP24366	DO	06/15/00	07/06/00	500 FLAT PRINT CARDS, RAISED S	40.00
07–24	P1	00R01000377	HOLLY ARMSTRONG	06/05/00	06/05/00	PHOTO DEVELOPMENT	26.20
07–25	OP	0GP00600005	PUBLIC PRINTER	05/10/00	05/10/00	PRINTING	17.00
07–25	OP	0GP00600005	DO	05/10/00	05/10/00	PRINTING	21.00
08–31	S3	00244000031		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	27.80
08–31	OP	0GP00700003	PUBLIC PRINTER	05/25/00	05/25/00	PRINTING	34.00
09–01	P1	00R01000425	JILL RIVERMAN	08/10/00	08/10/00	PRINTING CHARGES	13.35
09–01	P1	00R01000424	LAURA H GEER	08/10/00	08/10/00	PRINTING OF CHARTS	48.00
09–18	P1	00R01000436	HOLLY ARMSTRONG	08/23/00	08/23/00	FILM DEVELOPMENT	16.89
09–18	P1	00R01000439	DO	08/29/00	08/29/00	FILM DEVELOPMENT	26.18
09–18	OP	0GP00800005	PUBLIC PRINTER	07/05/00	07/05/00	PRINTING	39.00
09–18	OP	0GP00800006	DO	07/05/00	07/05/00	PRINTING	84.00
09–18	OP	0GP00800006	DO	07/05/00	07/05/00	PRINTING	14.00
09–21	P2	0SPTP24782	DAVID L. ANDRUKITIS, INC.	08/30/00	09/07/00	500 FLAT PRINT CARDS, RAISED S	40.00
						PRINTING AND REPRODUCTION TOTALS	20,541.55
		SUPPLIES AND MATERIALS					
07–06	P1	00R01000342	AQUA COOL	05/01/00	05/30/00	BOTTLED WATER	121.00
07–06	OP	00R01000005	GENERAL SERV. ADMINISTRATION	05/20/00	05/20/00	SUPPLIES	59.56
07–12	P1	00R01000354	LAURA H GEER	05/21/00	05/21/00	TV FOR OFFICE	125.39
07–20	P1	00R01000368	MOBA MEDIA, INC.	05/31/00	06/30/00	TRANSCRIPTS	10.00
07–24	P1	00R01000377	HOLLY ARMSTRONG	06/15/00	06/15/00	BATTERY FOR PAGER	3.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DAVID WU—Con.								
07–31	S1	00213000109		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		402.53
08–03	P2	OSM0W170786	SKYTEL	02/15/00	02/15/00	PAGER		135.00
08–03	P2	OSM0W170786	DO	02/15/00	02/15/00	INSTALL		25.00
08–08	P1	00R01000388	AQUA COOL	05/31/00	06/27/00	BOTTLED WATER		49.00
08–08	P1	00R01000385	BIG YELLOW PUBLISHING	07/31/00	07/31/00	OREGON DIRECTORIES		16.00
08–08	P1	00R01000387	JOAN L U WHITING	07/20/00	07/20/00	COFFEE FILTERS		3.98
08–08	P1	00R01000384	THE OREGONIAN	08/13/00	12/31/00	NEWSPAPER		43.50
08–09	P1	00R01000399	OFFICE DEPOT	07/20/00	07/20/00	OFFICE SUPPLIES		195.99
08–09	P2	OSM011436	TRITON COMPUTER SYSTEMS	07/26/00	07/26/00	SCANNER		299.00
08–24	P1	00R01000413	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER		42.28
08–24	P1	00R01000416	BRIDGETOWN COFFEE	07/01/00	07/31/00	COFFEE SUPPLY		33.25
08–24	P1	00R01000414	MOBA MEDIA, INC.	07/01/00	07/31/00	TRANSCRIPTS		146.00
08–24	P1	00R01000417	SIERRA SPRINGS	07/01/00	07/31/00	BOTTLED WATER		37.00
08–31	S1	00244000101		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		125.84
08–31	HV	0A901001133	COMMUNITY NEWSPAPERS	01/21/00	01/20/01	CORR. 1/10/00 DOC# 00R01000120		–24.00
08–31	HV	0A901001133	DO	01/21/00	01/20/01	CORR. 1/10/00 DOC# 00R01000120		–24.00
08–31	HV	0A901001132	CONGRESSIONAL QUARTERLY, INC.	01/24/00	01/24/01	CORR. 1/10/00 DOC# 00R01000111		–4,500.00
08–31	HV	0A901001133	NEWS REGISTER	01/15/00	01/14/01	CORR. 1/10/00 DOC# 00R01000119		–90.00
08–31	HV	0A901001133	SEASIDE SIGNAL	02/18/00	02/17/01	CORR. 1/10/00 DOC# 00R01000121		–36.00
08–31	HV	0A901001111	SKYTEL	02/15/00	02/15/00	CHANGE A/C# FROM 2620 TO 2310		–135.00
08–31	HV	0A901001111	DO	02/15/00	02/15/00	CHANGE A/C# FROM 2620 TO 2310		–25.00
08–31	HV	0A901001133	SOUTH COUNTY SPOTLIGHT	02/01/00	01/31/01	CORR. 1/10/20 DOC# 00R01000122		–17.00
08–31	HV	0A901001132	THE DAILY ASTORIAN	02/16/00	02/15/01	CORR. 1/10/00 DOC# 00R01000113		–156.00
09–01	P1	00R01000423	OFFICE DEPOT	07/01/00	07/31/00	OFFICE SUPPLIES		195.99
09–01	P1	00R01000423	DO	08/01/00	08/31/00	OFFICE SUPPLIES		266.48
09–18	OP	00R01000006	GENERAL SERV ADMINISTRATION			SUPPLIES		175.10
09–20	P1	00R01000447	BIG YELLOW PUBLISHING	05/18/00	05/18/00	OREGON DIRECTORIES		20.00
09–20	P1	00R01000441	JOAN L U WHITING	09/04/00	09/04/00	COLOR TV		104.99
09–20	P1	00R01000449	MOBA MEDIA, INC.	08/01/00	08/30/00	TRANSCRIPTS		252.00
09–20	P1	00R01000443	SARAH WIECKS	08/11/00	08/11/00	OFFICE SUPPLIES		9.54
09–20	P1	00R01000446	SIERRA SPRINGS	08/24/00	08/24/00	BOTTLED WATER		37.00
09–30	S1	00274000107		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		133.21
						SUPPLIES AND MATERIALS TOTALS:		–1,938.87
		EQUIPMENT						
07–31	S2	00213003207		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		4,300.13
08–31	S2	00244003151		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		4,300.13
09–30	S2	00274003199		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		4,300.13
						EQUIPMENT TOTALS:		12,900.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,128.39
						OFFICE TOTALS:		261,128.39

1999 HON. DAVID WU

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

07–20	P1	00R01000359	JESSICA HAMILTON	11/30/99	11/30/99	TRANSPORTATION		1.15
07–20	P1	00R01000360	DO	11/06/99	11/06/99	PARKING		8.00
09–01	CO	Z6133599B	TED LIU	05/13/99	05/20/99	CANCELED CHECK - STALE DATED		–16.00
							TRAVEL TOTALS:	–6.85

RENT, COMMUNICATION, UTILITIES

07–11	P1	00R01000351	HON. DAVID WU	04/09/99	04/09/99	TELEPHONE TOLLS		24.28
07–11	P1	00R01000351	DO	04/12/99	04/12/99	TELEPHONE TOLLS		24.28
07–11	P1	00R01000351	DO	04/16/99	04/16/99	TELEPHONE TOLLS		13.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	62.30

SUPPLIES AND MATERIALS

08–31	HV	0A901001133	COMMUNITY NEWSPAPERS	01/21/00	01/20/01	SUBSCRIPTION		24.00
08–31	HV	0A901001133	DO	01/21/00	01/20/01	SUBSCRIPTION		24.00
08–31	HV	0A901001132	CONGRESSIONAL QUARTERLY, INC.	01/24/00	01/24/01	SUBSCRIPTION		4,500.00
08–31	HV	0A901001133	NEWS REGISTER	01/15/00	01/14/01	SUBSCRIPTION		90.00
08–31	HV	0A901001133	SEASIDE SIGNAL	02/18/00	02/17/01	SUBSCRIPTION		36.00
08–31	HV	0A901001133	SOUTH COUNTY SPOTLIGHT	02/01/00	01/31/01	SUBSCRIPTION		17.00
08–31	HV	0A901001132	THE DAILY ASTORIAN	02/16/00	02/15/01	SUBSCRIPTION		156.00
							SUPPLIES AND MATERIALS TOTALS:	4,847.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,902.45
							OFFICE TOTALS:	4,902.45

2000 HON. ALBERT RUSSELL WYNN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,283.42	26,244.37
PERSONNEL COMPENSATION	469,184.27	154,636.47
PERSONNEL BENEFITS	200.46	50.09
TRAVEL	9.00	0.00
RENT, COMMUNICATION, UTILITIES	65,774.27	22,448.34
PRINTING AND REPRODUCTION	1,594.95	303.80
OTHER SERVICES	358.74	0.00
SUPPLIES AND MATERIALS	14,365.28	5,432.11
EQUIPMENT	22,922.95	7,534.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,693.34	216,649.87
OFFICE TOTALS:	603,693.34	216,649.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	OP	0USPS060019	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	764.92
08–30	OP	0USPS070019	DO	07/01/00	07/31/00	FRANKED MAIL	1,053.04
09–29	OP	0M5515003B	DO	08/01/00	08/01/00	FRANKED MAIL	4,570.33
09–29	OP	0M5515004B	DO	08/08/00	08/08/00	FRANKED MAIL	19,378.57
09–29	OP	0USPS080019	DO	07/01/00	07/31/00	FRANKED MAIL	477.51
						FRANKED MAIL TOTALS:	26,244.37

PERSONNEL COMPENSATION

BATES,TASHA M	08/14/00	09/30/00	CASE MANAGER	3,263.88
BEGEY,PAUL	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ALBERT RUSSELL WYNN—Con.							
		BIGGS,MATTHEW S	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,250.00
		BLINKOFF,JEANNE E	07/01/00	09/30/00	PART-TIME EMPLOYEE		1,920.00
		BOSTON,WILLIAM A	07/01/00	09/30/00	COMMUNITY RELATIONS COORDINATOR		16,506.00
		CLIFTON,CURTIS S	07/01/00	09/30/00	CHIEF OF STAFF		21,624.99
		COLLINS,NORMA FREELAND	07/01/00	09/30/00	OFFICE MANAGER/PERSONAL SECRETARY		13,100.01
		CRUZ,LILLIAN	07/01/00	09/30/00	CASE MANAGER		6,249.99
		GOLDBERG,PAUL	07/01/00	08/15/00	PAID INTERN		625.00
		JACKSON,MARCUS D	07/01/00	09/30/00	CASE MANAGER		9,432.00
		JOHNSON,IVY LENHART	07/01/00	09/30/00	PART-TIME EMPLOYEE		999.99
		JONES,ADRIAN T	07/01/00	09/30/00	CASE MANAGER		8,250.00
		KHALATBARI,MELODY T	07/01/00	08/18/00	CASE MANAGER/GRANTS OFFICER		5,733.33
		KIANDOLI,CIETTA C	07/17/00	09/06/00	STAFF ASSISTANT		2,777.78
		NEWTON,JAMES E	07/01/00	08/31/00	CASE MANAGER		6,288.00
		PETERS,ANNIE ESTHER	07/01/00	09/30/00	DISTRICT DIRECTOR		11,135.01
		RIOUS,MICHAEL L	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		11,530.50
		STEPHENS,NIGEL	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,250.00
		WATKINS,VENUS N	07/01/00	09/30/00	PRESS SECRETARY		8,122.21
		WOODARD,MIA L	09/18/00	09/30/00	PAID INTERN		216.67
		ZUCKER,CRAIG J	09/11/00	09/30/00	COMMUNITY LIAISON/GRANTS		2,111.11
						PERSONNEL COMPENSATION TOTALS:	154,636.47
	PERSONNEL BENEFITS						
07–31 S7	00213000116		07/01/00	07/31/00	TRANSIT BENEFIT		24.94
08–31 S7	00244000110		08/01/00	08/31/00	TRANSIT BENEFIT		25.15
						PERSONNEL BENEFITS TOTALS:	50.09
	RENT, COMMUNICATION, UTILITIES						
07–20 P9	MD0405R0007	CORPORATE OFFICE PROPERTIES	07/01/00	07/30/00	OXON HILL,MD-RENT		1,052.22
07–20 P9	MD0403R0007	LDG., INC	07/01/00	07/30/00	SILVER SPRINGS - RENT		1,157.92
07–20 P9	MD0401R0007	ROUSE COMMERCIAL PROPERTIES IN	07/01/00	07/30/00	RENT-LANDOVER		1,496.28
07–31 S5	00213003623		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		204.00
07–31 S5	00213004062		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		174.45
07–31 S5	00213004499		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,780.50
07–31 S5	00213004940		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		88.00
07–31 S5	00213005381		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		207.00
07–31 S5	00213005822		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		1,015.64
08–22 P9	MD0405R0008	CORPORATE OFFICE PROPERTIES	08/01/00	08/31/00	OXON HILL,MD-RENT		1,052.22
08–22 P9	MD0403R0008	LDG., INC.	08/01/00	08/31/00	SILVER SPRINGS - RENT		1,157.92
08–22 P9	MD0401R0008	ROUSE COMMERCIAL PROPERTIES IN	08/01/00	08/31/00	RENT-LANDOVER		1,496.28
08–31 S5	00244003623		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		1,218.43
08–31 S5	00244004062		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		128.28
08–31 S5	00244004499		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,780.50
08–31 S5	00244004940		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		86.00
08–31 S5	00244005381		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		207.00
08–31 S5	00244005822		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		1,018.51

09–20	P9	MD0405R0009	CORPORATE OFFICE PROPERTIES	09/01/00	09/30/00	OXON HILL,MD-RENT	1,052.22
09–20	P9	MD0401R0009	ROUSE COMMERCIAL PROPERTIES IN	09/01/00	09/30/00	RENT-LANDOVER	1,496.28
09–21	P9	MD0403R0009	LDG., INC.	09/01/00	09/30/00	SILVER SPRINGS - RENT	1,157.92
09–27	S5	00271003624		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	204.00
09–27	S5	00271004063		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	102.22
09–27	S5	00271004500		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,780.50
09–27	S5	00271004941		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	86.00
09–27	S5	00271005382		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	207.00
09–27	S5	00271005823		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	1,041.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,448.34
		PRINTING AND REPRODUCTION					
07–31	S3	00213000111		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	1.60
08–21	P2	OSPTP24595	BETHESDA ENGRAVERS	07/21/00	08/16/00	500 THEMRO CARDS	39.00
08–21	P2	OSPTP24595	DO	07/21/00	08/16/00	500 THERMO CARDS	39.00
08–21	P2	OSPTP24595	DO	07/21/00	08/16/00	500 THERMO CARDS	39.00
08–21	P2	OSPTP24595	DO	07/21/00	08/16/00	1000 THERMO CARDS	72.00
08–21	P2	OSPTP24595	DO	07/21/00	08/16/00	1000 THEMRO CARDS	72.00
09–30	S3	00274000080		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	41.20
						PRINTING AND REPRODUCTION TOTALS:	303.80
		SUPPLIES AND MATERIALS					
07–31	S1	00213000215		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	2,430.00
08–31	S1	00244000207		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	1,447.32
09–14	P2	OSM011410	ZAMOISKI CO	07/12/00	07/12/00	TELEVISION	120.95
09–14	P2	OSM011410	DO	07/12/00	07/12/00	TELEVISION	120.95
09–30	S1	00274000213		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	1,312.89
						SUPPLIES AND MATERIALS TOTALS:	5,432.11
		EQUIPMENT					
07–31	S2	00213003376		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,468.23
08–31	S2	00244003268		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,468.23
09–30	S2	00274003406		07/25/00	07/25/00	EQUIPMENT (TRANSFER)	130.00
09–30	S2	00274003407		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,468.23
						EQUIPMENT TOTALS:	7,534.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,649.87
						OFFICE TOTALS:	216,649.87

1999 HON. ALBERT RUSSELL WYNN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

08–01	CO	Z6132345F	MELODY T KHALATBARI	04/07/99	04/07/99	CANCELED CHECK - STALE DATED	-17.77
						PRINTING AND REPRODUCTION TOTALS:	-17.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-17.77
						OFFICE TOTALS:	-17.77

2000 HON. C W BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,513.87	2,902.59
PERSONNEL COMPENSATION	397,670.74	136,124.13
TRAVEL	7,531.77	1,914.73
RENT, COMMUNICATION, UTILITIES	47,315.84	17,471.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. C W BILL YOUNG—Con.								
						PRINTING AND REPRODUCTION	1,059.60	185.00
						OTHER SERVICES	257.13	0.00
						SUPPLIES AND MATERIALS	20,510.12	5,631.43
						EQUIPMENT	45,397.61	19,840.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	533,256.68	184,070.66
						OFFICE TOTALS:	533,256.68	184,070.66
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–31	OP	0USPS060019	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		1,011.74
08–30	OP	0USPS070019	DO	07/01/00	07/31/00	FRANKED MAIL		671.90
09–29	OP	0USPS080019	DO	07/01/00	07/31/00	FRANKED MAIL		1,218.95
						FRANKED MAIL TOTALS:		2,902.59
PERSONNEL COMPENSATION								
			BECKROW,LISA M	07/01/00	09/30/00	STAFF ASSISTANT		8,000.01
			BOLINDER,MICHAEL D	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,499.99
			CRETEKOS,GEORGE N	07/01/00	09/30/00	DISTRICT ASSISTANT		26,259.99
			EDMA,SERGIO J	07/01/00	09/30/00	STAFF ASSISTANT		6,999.99
			GHEZZI,SHARON F	07/01/00	09/30/00	CASE ASSISTANT		8,499.99
			GLASSMAN,ELLEN JO	07/01/00	09/30/00	CASE ASSISTANT		11,180.01
			GLENN,HARRY JOHN	07/01/00	09/30/00	RESEARCH ASSISTANT		8,547.48
			GRAY,YVONNE Y	07/01/00	09/30/00	CASE ASSISTANT		11,180.01
			JOLLY,DAVID	07/01/00	08/31/00	ADMINISTRATIVE ASSISTANT		8,333.34
			DO	09/01/00	09/30/00	LEGISLATIVE ASSISTANT		1,083.33
			LANKLER,GREGORY M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		15,000.00
			PORTER,JANE M	07/01/00	09/30/00	EXECUTIVE ASSISTANT		13,749.99
			SIMS,JAMES D	07/01/00	09/30/00	PART-TIME EMPLOYEE		1,040.01
			STINE,BRADLEY T	07/01/00	09/30/00	STAFF ASSISTANT		7,749.99
						PERSONNEL COMPENSATION TOTALS:		136,124.13
TRAVEL								
07–25	P1	0FL10000147	GEORGE N CRETEKOS	07/13/00	07/13/00	AIRFARE TAMPA TO DC		190.00
07–25	P1	0FL10000147	DO	07/18/00	07/18/00	AIRFARE DC TO TAMPA		184.50
07–25	P1	0FL10000147	DO	07/13/00	07/18/00	AIRPORT PARKING		43.00
08–16	P1	0FL10000151	HON. C.W. BILL YOUNG	08/07/00	08/12/00	AIRFARE DC/TAMPA/DC		329.00
08–16	P1	0FL10000151	DO	08/07/00	08/12/00	RENTAL CAR IN DISTRICT		416.23
08–22	P1	0FL10000158	GREGORY M LANKLER	08/20/00	08/20/00	PARKING AT AIRPORT		369.00
08–22	P1	0FL10000158	DO	08/20/00	08/20/00	PARKING AT AIRPORT		14.00
08–22	P1	0FL10000157	HON. C.W. BILL YOUNG	08/20/00	08/20/00	AIRFARE DC/TAMPA/DC		369.00
						TRAVEL TOTALS:		1,914.73
RENT, COMMUNICATION, UTILITIES								
07–03	P1	0FL10000130	FEDERAL EXPRESS CORP	05/19/00	06/01/00	EXPESS DELIVERY		62.58
07–03	P1	0FL10000133	DO	05/19/00	05/25/00	EXPRESS DELIVERY		33.44
07–03	P1	0FL10000134	DO	04/14/00	04/18/00	EXPRESS DELIVERY		21.94

07-03	P1	0FL10000135	GTE WIRELESS	04/18/00	05/17/00	CELLULAR PHONE	35.63
07-03	P1	0FL10000132	MOTOROLA CELLULAR SERVICE, INC	04/14/00	05/13/00	CELLULAR PHONE	84.84
07-13	P1	0FL10000139	FEDERAL EXPRESS CORP	06/02/00	06/05/00	EXPRESS DELIVERY	18.64
07-13	P1	0FL10000140	DO	06/08/00	06/15/00	EXPRESS DELIVERY SERVICE	68.98
07-13	P1	0FL10000141	GTE WIRELESS	05/18/00	06/17/00	CELLULAR PHONE - DISTRICT	34.10
07-13	P1	0FL10000142	MCSI/TRAQ-WIRELESS	06/14/00	07/13/00	CELLULAR PHONE SERVICE	27.70
07-19	P1	0FL10000144	FEDERAL EXPRESS CORP	06/28/00	07/05/00	EXPRESS DELIVERY SERVICE	33.69
07-19	P1	0FL10000145	DO	06/16/00	06/22/00	EXPRESS DELIVERY SERVICE	69.67
07-19	P1	0FL10000146	DO	06/22/00	06/29/00	EXPRESS DELIVERY SERVICE	47.09
07-20	P9	FL1002R0007	BANKERS INSURANCE COMPANY	07/01/00	07/30/00	RENT-ST PETERSBURG	1,919.15
07-20	P9	FL1001R0007	WILDER CORPORATION	07/01/00	07/30/00	LARGO - RENT	722.33
07-24	HV	0A901001024	LEGISLATIVE RESOURCE CENTER	06/07/00	06/07/00	TAPE DUPLICATION	260.00
07-26	HV	0A901001025	DO	06/19/00	06/19/00	TAPE DUPLICATION	65.00
07-31	S5	00213003624		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	23.39
07-31	S5	00213004064		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	503.27
07-31	S5	00213004501		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31	S5	00213004942		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	8.00
07-31	S5	00213005383		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	233.00
07-31	S5	00213005824		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,081.25
08-04	P1	0FL10000150	FEDERAL EXPRESS CORP	07/07/00	07/12/00	EXPRESS DELIVERY SERVICE	25.39
08-16	P1	0FL10000154	ALLTEL	06/18/00	07/17/00	CELLULAR PHONE SERVICE	32.80
08-16	P1	0FL10000153	FEDERAL EXPRESS CORP	07/28/00	08/03/00	EXPRESS DELIVERY SERVICE	42.42
08-16	P1	0FL10000155	DO	07/11/00	07/19/00	EXPRESS DELIVERY SERVICE	22.01
08-16	P1	0FL10000156	TRAQ-WIRELESS	06/14/00	08/13/00	CELLULAR PHONE SERVICE	67.02
08-22	P9	FL1002R0008	BANKERS INSURANCE COMPANY	08/01/00	08/31/00	RENT-ST PETERSBURG	1,919.15
08-22	P9	FL1001R0008	WILDER CORPORATION	08/01/00	08/31/00	LARGO - RENT	722.33
08-31	S5	00244003624		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	23.39
08-31	S5	00244004064		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	498.38
08-31	S5	00244004501		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
08-31	S5	00244004942		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	8.00
08-31	S5	00244005383		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	233.00
08-31	S5	00244005824		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	1,184.68
09-05	P1	0FL10000159	FEDERAL EXPRESS CORP	08/11/00	08/18/00	EXPRESS MAIL	53.90
09-05	P1	0FL10000163	DO	08/04/00	08/09/00	EXPRESS DELIVERY SERVICE	25.70
09-05	P1	0FL10000164	DO	07/24/00	07/27/00	EXPRESS DELIVERY SERVICE	16.31
09-05	P1	0FL10000161	TRAQ-WIRELESS	08/14/00	09/13/00	CELLULAR PHONE SERVICE	54.99
09-08	P1	0FL10000166	ALLTEL	07/18/00	08/17/00	CELLULAR PHONE	32.78
09-08	P1	0FL10000165	FEDERAL EXPRESS CORP	06/30/00	07/24/00	EXPRESS DELIVERY SERVICE	25.32
09-15	P1	0FL10000168	DO	08/28/00	08/31/00	EXPRESS MAIL	25.51
09-20	P9	FL1001R0009	WILDER CORPORATION	09/01/00	09/30/00	LARGO - RENT	722.33
09-21	P9	FL1002R0009	BANKERS INSURANCE COMPANY	09/01/00	09/30/00	RENT-ST. PETERSBURG	1,919.15
09-27	S5	00271003625		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	23.39
09-27	S5	00271004065		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	520.37
09-27	S5	00271004502		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
09-27	S5	00271004943		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	8.00
09-27	S5	00271005384		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	233.00
09-27	S5	00271005825		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	1,114.91
						RENT, COMMUNICATION, UTILITIES TOTALS	17,471.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. C W BILL YOUNG—Con.								
			PRINTING AND REPRODUCTION					
09–18	OP	0GPO00800006	PUBLIC PRINTER	07/18/00	07/18/00	PRINTING		185.00
							PRINTING AND REPRODUCTION TOTALS:	185.00
			SUPPLIES AND MATERIALS					
07–03	P1	0FL10000129	AQUA COOL	05/01/00	05/05/00	BOTTLED WATER		48.75
07–03	P1	0FL10000136	STAPLES	03/17/00	03/20/00	OFFICE SUPPLIES		100.07
07–03	P1	0FL10000131	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	WESTLAW RESEARCH ACCESS		105.00
07–13	P1	0FL10000138	STAPLES	05/26/00	05/26/00	OFFICE SUPPLIES		199.47
07–19	P1	0FL10000143	CONGRESSIONAL QUARTERLY, INC	12/23/00	12/22/01	SUBSCRIPTION		1,339.00
07–21	P1	0FL10000137	HON. C.W. BILL YOUNG	05/23/00	06/14/00	CONSTITUENT FOOD & BEVERAGE		417.85
07–25	P1	0FL10000148	WEST GROUP PAYMENT CENTER	06/01/00	06/30/00	WESTLAW RESEARCH ACCESS		105.00
07–26	P2	OSSPA39971	ACCUCOM SYSTEMS	07/11/00	07/19/00	TONER FOR FAX		76.00
07–31	S1	00213000357		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		332.27
08–04	P1	0FL10000149	AQUA COOL	06/01/00	06/05/00	BOTTLED WATER		48.75
08–16	P1	0FL10000152	DO	07/01/00	07/06/00	BOTTLED WATER		48.75
08–16	OP	0FL10000004	UNITED STATES G.P.O.	06/21/00	06/21/00	REFERENCE BOOKS		130.00
08–25	P2	OSSPA40249	ACCUCOM SYSTEMS	08/11/00	08/16/00	TONER FOR HP 970		252.00
08–31	S1	00244000350		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		941.17
09–05	P1	0FL10000162	THE NEW YORK TIMES	08/14/00	11/12/00	SUBSCRIPTION		110.50
09–05	P1	0FL10000160	WEST GROUP PAYMENT CENTER	07/01/00	07/31/00	LEGISLATIVE RESEARCH SERVICES		105.00
09–08	P1	0FL10000167	ST. PETERSBURG TIMES	09/20/00	09/19/01	SUBSCRIPTION		110.05
09–15	P1	0FL10000169	ST PETTERSBURG TIMES	09/20/00	09/19/01	NEWSPAPER SUBSCRIPTION		102.85
09–21	P2	OSSPA40347	ACCUCOM SYSTEMS	08/28/00	09/15/00	HP PHOTO PAPER (MATTE) 8 1/2		170.00
09–21	P2	OSSPA40347	DO	08/28/00	09/15/00	HP PHOTO PAPER (GLOSSY) 4 X 6		80.00
09–21	P2	OSSPA40430	ANNIN FLAG COMPANY	09/07/00	09/14/00	2 X 3 U.S NYLON FLAG		58.16
09–30	S1	00274000352		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		750.79
							SUPPLIES AND MATERIALS TOTALS:	5,631.43
			EQUIPMENT					
07–28	P2	OSM0171219	NATIONAL MAILING SYSTEMS	06/29/00	06/29/00	MAILING MACHINE		9,684.00
07–31	S2	00213003618		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		4,322.43
08–31	S2	00244003424		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		4,300.14
09–30	S2	00274003630		01/03/00	08/31/00	EQUIPMENT (TRANSFER)		–165.36
09–30	S2	00274003631		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		–1,271.12
09–30	S2	00274003632		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,970.85
							EQUIPMENT TOTALS:	19,840.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,070.66
							OFFICE TOTALS:	184,070.66
1999 HON. C W BILL YOUNG								
OFFICIAL EXPENSES OF MEMBERS								
			RENT, COMMUNICATION, UTILITIES					
09–01	CO	Z6133599E	GTE WIRELESS	04/22/99	05/21/99	CANCELED CHECK - STALE DATED		–20.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	–20.37

EQUIPMENT

09–30	S2	00274003629	07/17/99	09/30/99	EQUIPMENT (TRANSFER)		-50.99
09–30	S2	00274003633	10/01/99	12/31/99	EQUIPMENT (TRANSFER)		-62.01
09–30	S2	00274003634	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		36,777.42
					EQUIPMENT TOTALS		36,664.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,644.05
					OFFICE TOTALS:		36,644.05

2000 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,365.50	2,773.91
PERSONNEL COMPENSATION	471,572.05	159,659.78
TRAVEL	68,954.65	34,965.55
RENT COMMUNICATION, UTILITIES	103,379.08	37,666.23
PRINTING AND REPRODUCTION	16,314.37	883.03
OTHER SERVICES	1,740.69	519.75
SUPPLIES AND MATERIALS	16,347.52	4,935.57
EQUIPMENT	31,829.26	11,618.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,503.12	253,022.01
OFFICE TOTALS:	762,503.12	253,022.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	OP	0USPS060019	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	1,812.44
08–30	OP	0USPS070019	DO	07/01/00	07/31/00	FRANKED MAIL	664.62
09–29	OP	0USPS080019	DO	07/01/00	07/31/00	FRANKED MAIL	296.85
						FRANKED MAIL TOTALS:	2,773.91

PERSONNEL COMPENSATION

AHWINONA,CYNTHIA A	07/01/00	09/30/00	SPECIAL ASSISTANT	300.00
ARMSTRONG,COREEN J	07/01/00	09/30/00	RECEPTIONIST	9,312.51
BOYAGIAN,LEVON	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	16,050.00
CALVERT,CHAD D	07/01/00	09/30/00	SHARED EMPLOYEE	375.00
CHAPMAN,COLIN A	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	14,424.99
CHAPMAN,ROYCE O	07/01/00	09/30/00	SPECIAL ASSISTANT	9,662.49
DOUGHERTY,STEVEN R	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,000.00
FRENG,KRISTIN K	07/01/00	09/30/00		8,750.01
GIBSON,ANN H	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,399.99
GUSTAFSON,CAROL H	07/01/00	09/30/00	STAFF ASSISTANT	3,350.01
HANSEN,STEVEN MARK	07/01/00	09/30/00	PART-TIME EMPLOYEE	300.00
HENRY,MICHAEL K	07/01/00	09/30/00	STAFF ASSISTANT	300.00
JONES,LLOYD A	07/01/00	09/30/00	PART-TIME EMPLOYEE	300.00
NORMAN,ROBERTA M	07/01/00	09/30/00	SPECIAL ASSISTANT	8,775.00
PADGETT,CHAD B	07/01/00	09/30/00	STAFF ASSISTANT	10,925.01
PATTERSON,BYRON L	07/01/00	09/30/00	STAFF/LEGISLATIVE ASSISTANT	9,687.51
SCALLON,CATE L	07/01/00	09/30/00	INTERN	6,172.22
SCALLON,JESSICA	07/01/00	09/30/00	EXECUTIVE ASSISTANT	5,675.01
SHARROW,WILLIAM J	07/01/00	09/30/00	STATE DIRECTOR	20,000.01
SIMPSON,LINDA K	07/01/00	09/30/00	COMPUTER MANAGER	10,025.01
THOM,GREGORY F	07/01/00	09/30/00	PRESS SECRETARY/LEGIS ASST	12,875.01
			PERSONNEL COMPENSATION TOTALS	159,659.78

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. DON YOUNG—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		TRAVEL						
07–13	P1	0AK00000328	HON DON YOUNG	06/30/00	07/09/00	MEALS		176.59
07–13	P1	0AK00000328	DO	06/30/00	07/09/00	MEALS		600.34
07–13	P1	0AK00000328	DO	06/30/00	07/09/00	AIRFARE TICKET CHARGE FEE		20.00
07–13	P1	0AK00000328	DO	06/30/00	07/09/00	AIRFARE CHARGE FEE		119.00
07–13	P1	0AK00000328	DO	06/30/00	07/09/00	AIRFARE DC-SEA-ANCH-DC		2,615.12
07–13	P1	0AK00000329	DO	06/30/00	07/01/00	LODGING		156.89
07–13	P1	0AK00000329	DO	07/01/00	07/03/00	LODGING		338.38
07–13	P1	0AK00000329	DO	07/03/00	07/04/00	LODGING		194.25
07–13	P1	0AK00000329	DO	07/04/00	07/05/00	LODGING		257.60
07–13	P1	0AK00000329	DO	07/06/00	07/09/00	LODGING		557.27
07–13	P1	0AK00000330	DO	06/30/00	07/09/00	AIRFARE SEA-KTKN-SITKA-JNU-ANC		816.30
07–14	P1	0AK00000331	WILLIAM J SHARROW	06/14/00	06/14/00	AIRFARE ANCH-FAIR-ANCH		231.00
07–14	P1	0AK00000332	DO	06/14/00	06/14/00	AIRPORT PARKING		9.00
07–14	P1	0AK00000333	DO	06/14/00	06/14/00	GAS		13.40
07–14	P1	0AK00000334	DO	06/14/00	06/14/00	CAR RENTAL		75.90
07–20	P9	AK0001L0007	STEPP BROTHERS	07/01/00	07/30/00	LEASED AUTO		525.00
07–20	P9	CA460000007	DO	07/01/00	07/30/00	LEASED AUTO		525.00
07–24	P1	0AK00000345	WILLIAM J SHARROW	06/26/00	07/06/00	AIRFARE		1,257.49
07–24	P1	0AK00000345	DO	06/26/00	07/01/00	CAR RENTAL		482.42
07–24	P1	0AK00000346	DO	06/30/00	07/06/00	PARKING		48.24
07–24	P1	0AK00000347	DO	06/27/00	07/03/00	MEALS		167.22
07–24	P1	0AK00000348	DO	07/06/00	07/06/00	CAR RENTAL		228.69
07–24	P1	0AK00000349	DO	07/03/00	07/04/00	CAR RENTAL		129.95
07–24	P1	0AK00000349	DO	07/03/00	07/04/00	LODGING		143.78
07–24	P1	0AK00000350	DO	07/04/00	07/06/00	LODGING		306.16
07–24	P1	0AK00000351	DO	07/01/00	07/03/00	LODGING		311.05
07–24	P1	0AK00000352	DO	06/30/00	07/01/00	LODGING		198.91
07–24	P1	0AK00000355	DO	07/07/00	07/07/00	AIRFARE ANCH-KENAI-ANCH		119.00
07–24	P1	0AK00000355	DO	07/07/00	07/10/00	PARKING		12.00
07–24	P1	0AK00000355	DO	07/07/00	07/07/00	CAR RENTAL		78.25
07–28	P1	0AK00000364	DO	06/26/00	06/30/00	LODGING		827.65
08–16	P1	0AK00000386	COLIN A CHAPMAN	08/06/00	08/14/00	AIRFARE DC-ANCH-DC		510.02
08–16	P1	0AK00000387	DO	07/11/00	07/11/00	AIRFARE SERVICE CHARGE		10.00
08–16	P1	0AK00000388	DO	08/12/00	08/13/00	LODGING		192.80
08–16	P1	0AK00000389	DO	08/06/00	08/09/00	LODGING		675.78
08–16	P1	0AK00000390	DO	08/09/00	08/09/00	CAR RENTAL		217.77
08–18	P1	0AK00000392	DO	08/13/00	08/13/00	MEALS		16.00
08–18	P1	0AK00000393	DO	08/09/00	08/09/00	MEALS		10.78
08–18	P1	0AK00000394	DO	08/09/00	08/09/00	MEALS		19.00
08–18	P1	0AK00000395	DO	08/09/00	08/09/00	GAS FOR RENTAL CAR		18.81
08–18	P1	0AK00000396	DO	08/06/00	08/14/00	TAXI CAB FARE		61.00
08–28	P1	0AK00000405	ANN GIBSON	08/13/00	08/21/00	AIR FARE DC/MSP/ANCH/DC		519.62

08–28	P1	0AK00000406	DO	07/12/00	07/12/00	AIRLINE SERVICE FEE	10.00
08–28	P1	0AK00000406	DO	08/15/00	08/15/00	AIR FARE ANCH-KENAI-ANCH	109.00
08–28	P1	0AK00000406	DO	08/18/00	08/18/00	PARKING	1.50
08–28	P1	0AK00000406	DO	08/13/00	08/13/00	TAXI	18.00
08–28	P1	0AK00000406	DO	08/21/00	08/21/00	TAXI	20.00
08–28	P1	0AK00000407	DO	08/14/00	08/14/00	TAXI	18.00
08–28	P1	0AK00000407	DO	08/19/00	08/19/00	TAXI	19.00
08–28	P1	0AK00000407	DO	08/17/00	08/17/00	MEALS	17.20
08–28	P1	0AK00000407	DO	08/19/00	08/19/00	MEALS	7.98
08–28	P1	0AK00000407	DO	08/13/00	08/13/00	MEALS	11.44
08–28	P1	0AK00000408	DO	08/16/00	08/16/00	MEALS	12.95
08–28	P1	0AK00000408	DO	08/15/00	08/15/00	MEALS	50.65
08–28	P1	0AK00000408	DO	08/16/00	08/16/00	MEALS	76.70
08–28	P1	0AK00000408	DO	08/13/00	08/19/00	LODGING	1,296.36
08–28	P1	0AK00000403	WILLIAM J SHARROW	08/21/00	08/21/00	PARKING	3.00
08–28	P1	0AK00000404	DO	08/16/00	08/16/00	PARKING	9.00
08–28	P1	0AK00000404	DO	08/16/00	08/16/00	AIR FARE ANCH-FAIR-ANCH	377.69
08–28	P1	0AK00000404	DO	08/16/00	08/16/00	CAR RENTAL	27.50
08–29	P1	0AK00000412	COLIN A CHAPMAN	08/20/00	08/21/00	LODGING	189.80
08–29	P1	0AK00000413	DO	08/25/00	08/27/00	LODGING	351.84
08–29	P1	0AK00000414	DO	08/20/00	08/28/00	AIRFARE DC/DFW/ANCH/DC	699.02
08–29	P1	0AK00000415	DO	08/20/00	08/20/00	AIRFARE SERVICE FEE	10.00
08–29	P1	0AK00000416	DO	08/21/00	08/21/00	AIRFARE ANCH - DUTCH HARBOR	369.00
08–29	P1	0AK00000417	DO	08/18/00	08/27/00	STAFF AIRFARE/BOYAGIAN	712.62
08–29	P1	0AK00000418	DO	08/21/00	08/21/00	STAFF AIRFARE	369.00
08–29	P1	0AK00000419	DO	08/20/00	08/20/00	STAFF AIRFARE FEE	10.00
08–29	P1	0AK00000420	DO	08/23/00	08/24/00	LODGING	125.00
08–29	P1	0AK00000421	DO	08/21/00	08/23/00	LODGING	226.51
08–29	P1	0AK00000422	DO	08/25/00	08/25/00	AIRFARE SAND POINT - ANCH	411.00
08–29	P1	0AK00000422	DO	08/25/00	08/25/00	AIRFARE SERVICE FEE	10.00
08–29	P1	0AK00000423	DO	08/24/00	08/25/00	LODGING	75.00
08–29	P1	0AK00000424	LEVON BOYAGIAN	08/25/00	08/25/00	AIRFARE SANDPOINT - ANCH	411.00
08–29	P1	0AK00000424	DO	08/19/00	08/19/00	GASOLINE	27.25
08–29	P1	0AK00000425	DO	08/19/00	08/19/00	MEALS	27.90
08–29	P1	0AK00000425	DO	08/23/00	08/23/00	MEALS	8.19
08–29	P1	0AK00000425	DO	08/20/00	08/21/00	MEALS	20.96
08–29	P1	0AK00000426	DO	08/25/00	08/25/00	PARKING	1.50
08–29	P1	0AK00000426	DO	08/18/00	08/18/00	MEALS	52.70
08–29	P1	0AK00000426	DO	08/26/00	08/26/00	MEALS	8.08
08–29	P1	0AK00000426	DO	08/19/00	08/19/00	MEALS	60.00
08–29	P1	0AK00000427	DO	08/24/00	08/24/00	MEALS	13.00
08–29	P1	0AK00000427	DO	08/26/00	08/26/00	MEALS	94.75
08–29	P1	0AK00000428	DO	08/27/00	08/27/00	MEALS	1.09
08–29	P1	0AK00000428	DO	08/18/00	08/19/00	LODGING	174.40
08–29	P1	0AK00000428	DO	08/19/00	08/20/00	LODGING	163.80
08–29	P1	0AK00000428	DO	08/21/00	08/23/00	LODGING	222.66
08–29	P1	0AK00000428	DO	08/23/00	08/24/00	LODGING	110.00
08–29	P1	0AK00000429	DO	08/22/00	08/23/00	MEALS	46.86
08–29	P1	0AK00000429	DO	08/25/00	08/25/00	MEALS	64.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con							
2000 HON. DON YOUNG—Con.							
08–29	P1 0AK00000430	DO	08/24/00	08/25/00	LODGING		75.00
08–29	P1 0AK00000430	DO	08/25/00	08/26/00	LODGING		161.67
08–31	P1 0AK00000450	CHAD PADGETT	08/08/00	08/08/00	CAR RENTAL		55.44
08–31	P1 0AK00000450	DO	08/15/00	08/15/00	AIR FARE ANCH/KENAI/ANCH		109.00
08–31	P1 0AK00000433	COLIN A CHAPMAN	08/20/00	08/20/00	TAXI FARE		12.00
08–31	P1 0AK00000434	DO	08/21/00	08/21/00	TAXI FARE		17.00
08–31	P1 0AK00000435	DO	08/27/00	08/27/00	TAXI FARE		17.00
08–31	P1 0AK00000436	DO	08/20/00	08/20/00	MEALS		2.62
08–31	P1 0AK00000437	DO	08/22/00	08/22/00	MEALS		40.00
08–31	P1 0AK00000438	DO	08/22/00	08/22/00	MEALS		10.37
08–31	P1 0AK00000439	DO	08/23/00	08/23/00	MEALS		18.91
08–31	P1 0AK00000440	DO	08/24/00	08/24/00	MEALS		7.11
08–31	P1 0AK00000441	DO	08/25/00	08/25/00	MEALS		16.00
08–31	P1 0AK00000442	DO	08/25/00	08/25/00	MEALS		36.00
08–31	P1 0AK00000443	DO	08/26/00	08/26/00	MEALS		40.00
08–31	P1 0AK00000444	DO	08/27/00	08/27/00	MEALS		31.70
08–31	P1 0AK00000445	DO	08/27/00	08/27/00	MEALS		17.50
08–31	P1 0AK00000446	DO	08/21/00	08/21/00	MEALS		17.50
08–31	P1 0AK00000447	WILLIAM J SHARROW	08/24/00	08/24/00	PARKING		9.00
08–31	P1 0AK00000448	DO	08/24/00	08/24/00	TAXI FARE		5.00
08–31	P1 0AK00000449	DO	08/24/00	08/25/00	AIR FARE ANCH/BET/ANCH		351.60
09–07	P1 0AK00000451	DO	08/29/00	08/29/00	AIRFARE TAT/MCGARTH		85.00
09–07	P1 0AK00000454	DO	08/25/00	08/26/00	LODGING		70.00
09–07	P1 0AK00000455	DO	08/26/00	08/26/00	MEALS		12.00
09–07	P1 0AK00000455	DO	08/26/00	08/26/00	PARKING		18.00
09–07	P1 0AK00000455	DO	08/26/00	08/26/00	AIRFARE ANIAK-ANCH		194.00
09–07	P1 0AK00000456	DO	08/29/00	08/29/00	AIRFARE ANCH-MCGARTH-ANCH		370.00
09–07	P1 0AK00000456	DO	08/29/00	08/29/00	LODGING		95.00
09–07	P1 0AK00000457	DO	08/25/00	08/25/00	AIRFARE ANC-ANI		190.00
09–07	P1 0AK00000457	DO	08/25/00	08/25/00	AIRFARE ANI-HUD		55.00
09–07	P1 0AK00000458	DO	08/28/00	08/29/00	PARKING		16.50
09–11	P1 0AK00000459	CHAD PADGETT	08/29/00	08/30/00	LODGING		188.71
09–11	P1 0AK00000462	DO	08/18/00	08/29/00	MEALS		147.20
09–11	P1 0AK00000463	DO	08/29/00	08/30/00	AIRFARE ANCH-CORDOVA-ANCH		153.00
09–11	P1 0AK00000464	DO	08/29/00	08/29/00	MEALS		52.13
09–14	P1 0AK00000466	HON DON YOUNG	08/07/00	08/07/00	AIRFARE SERVICE FEE		10.00
09–14	P1 0AK00000466	DO	09/07/00	09/10/00	AIRFARE ANCH-SLC-WAS		1,180.01
09–14	P1 0AK00000466	DO	09/05/00	09/10/00	LODGING		948.30
09–14	P1 0AK00000466	DO	08/13/00	08/19/00	LODGING		1,121.58
09–14	P1 0AK00000466	DO	07/07/00	07/07/00	MEALS		33.97
09–14	P1 0AK00000467	DO	08/01/00	09/10/00	MEALS		682.34
09–19	P1 0AK00000483	SECURITY AVIATION	08/19/00	08/19/00	AIRFARE ANCH-FORT YUKON-ANCH		3,445.27
09–21	P1 0AK00000484	CHAD PADGETT	09/08/00	09/08/00	MEALS		52.95

09-21	P1	0AK00000484	DO	09/07/00	09/08/00	LODGING	121.93
09-21	P1	0AK00000484	DO	09/14/00	09/14/00	MEALS	31.76
09-21	P1	0AK00000484	DO	09/14/00	09/14/00	PARKING	9.00
09-21	P1	0AK00000484	DO	08/15/00	08/15/00	PARKING	9.00
09-21	P1	0AK00000485	DO	09/14/00	09/14/00	AIRFARE ANCH-KENAI ANCH	146.00
09-22	P1	0AK00000487	SECURITY AVIATION	09/05/00	09/05/00	AIRFARE ANCH-FT YUKON-ANCH	3,337.91
09-27	P1	0AK00000490	CHAD PADGETT	09/07/00	09/07/00	PRIVATE AUTO MILEAGE	145.80
09-27	P1	0AK00000490	DO	09/07/00	09/07/00	GASOLINE	45.94
						TRAVEL TOTALS	34,965.55
		RENT, COMMUNICATION, UTILITIES					
07-07	P1	0AK00000314	ACS WIRELESS	05/01/00	05/31/00	DISTRICT CELLULAR PHONE	362.13
07-07	P1	0AK00000315	AT&T ALASCOM	05/01/00	05/31/00	LONG DISTANCE PHONE	13.09
07-07	P1	0AK00000322	DO	06/01/00	06/30/00	LONG DISTANCE SERVICE	56.60
07-07	P1	0AK00000318	FEDERAL EXPRESS CORP	05/23/00	05/23/00	EXPRESS MAIL	10.00
07-10	P1	0AK00000323	AT&T WIRELESS SERVICES	05/15/00	06/14/00	CELLULAR PHONE/ANCHORAGE	131.98
07-10	P1	0AK00000324	CELLULAR ONE	06/01/00	06/30/00	CELLULAR PHONE/FAIRBANKS	27.54
07-10	P1	0AK00000325	FEDERAL EXPRESS CORP	03/16/00	03/17/00	EXPRESS MAIL	7.52
07-10	P1	0AK00000326	DO	06/06/00	06/06/00	EXPRESS MAIL	3.62
07-10	P1	0AK00000327	GCI	07/01/00	07/31/00	CABLE SERVICE	43.99
07-20	P1	0AK00000341	AT&T ALASCOM	07/01/00	07/31/00	LONG DISTANCE SERVICE	103.30
07-20	P1	0AK00000343	CELLULAR ONE	06/27/00	07/26/00	CELLULAR PHONE/FAIRBANKS	59.58
07-20	P1	0AK00000338	FEDERAL EXPRESS CORP	06/20/00	06/26/00	EXPRESS MAIL	7.24
07-20	OP	0AK00000009	GENERAL SERV. ADMINISTRATION	04/28/00	04/28/00	GSA PHONE CHARGE	439.96
07-20	P9	AK0002R0007	KC INVESTSMENTS	07/01/00	07/30/00	KETCHIKAN, AK-RENT	1,627.50
07-20	P1	0AK00000340	METROCALL	05/15/00	06/14/00	MESSAGE SERVICE FOR PHONE	3.41
07-24	P1	0AK00000353	PTI COMMUNICATIONS	07/05/00	07/05/00	ANCHORAGE CABLE SERVICE	20.00
07-25	P1	0AK00000360	ACS WIRELESS	07/24/00	07/24/00	CELLULAR PHONE ANCH OFFICE	540.30
07-25	P1	0AK00000356	FEDERAL EXPRESS CORP	06/28/00	06/28/00	EXPRESS MAIL	3.85
07-25	P1	0AK00000357	MCI WORLDCOM	06/07/00	06/24/00	800 PHONE LINE SERVICE	30.60
07-26	S6	AAK62664A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT JUNEAU	257.00
07-26	S6	AAK82356A07	DO	07/01/00	07/31/00	RENT FAIRBANKS	1,736.00
07-26	S6	AAK92426A07	DO	07/01/00	07/31/00	RENT ANCHORAGE	5,301.00
07-27	P1	0AK00000361	PTI COMMUNICATIONS	07/05/00	08/04/00	TELEPHONE SERVICE	75.19
07-28	P1	0AK00000362	AT&T ALASCOM	06/30/00	06/30/00	PHONE SERVICE FOR FAIR OFC	25.07
07-31	S5	002130040 63		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	20.83
07-31	S5	00213004500		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
07-31	S5	00213004941		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	592.00
07-31	S5	00213005382		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	330.00
07-31	S5	00213005823		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	652.80
08-02	P1	0AK00000367	GCI	08/01/00	08/31/00	CABLE SERVICE	43.99
08-08	P1	0AK00000368	AT&T WIRELESS SERVICES	07/17/00	07/17/00	CELLULAR PHONE	129.66
08-08	P1	0AK00000370	FEDERAL EXPRESS CORP	07/10/00	07/10/00	EXPRESS MAIL	3.57
08-15	P1	0AK00000376	MCI WORLDCOM	08/15/00	08/15/00	800 TELEPHONE SERVICE	32.49
08-15	P1	0AK00000375	MICHAEL HENRY	08/04/00	08/04/00	POSTAGE EXPENSE	16.89
08-16	P1	0AK00000378	CELLULAR ONE	07/27/00	08/26/00	CELLULAR PHONE FAIRBANKS	25.75
08-18	P1	0AK00000391	PTI COMMUNICATIONS	08/01/00	08/31/00	DISTRICT TELEPHONE SERVICE	20.00
08-22	P1	0AK00000397	ALASKA COMMUNICATIONS SYSTEMS	08/01/00	08/01/00	DISTRICT COMMUNICATIONS	1.72
08-22	P1	0AK00000399	AT&T ALASCOM	07/01/00	07/31/00	LONG DISTANCE PHONE	30.81
08-22	P1	0AK00000401	DO	08/01/00	08/31/00	LONG DISTANCE PHONE	6.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DON YOUNG—Con.								
08–22	P9	AK0002R0008	KC INVESTSMENTS	08/01/00	08/31/00	KETCHIKAN, AK-RENT		1,627.50
08–25	P1	0AK00000402	PTI COMMUNICATIONS	08/05/00	09/04/00	TELEPHONE SERVICE		75.85
08–29	P1	0AK00000431	FEDERAL EXPRESS CORP	08/23/00	08/23/00	EXPRESS MAIL		5.95
08–29	S6	AAK62664A08	GENERAL SERVICES ADMIN.	08/01/00	08/31/00	RENT JUNEAU		257.00
08–29	S6	AAK82356A08	DO	08/01/00	08/31/00	RENT FAIRBANKS		1,736.00
08–29	S6	AAK92426A08	DO	08/01/00	08/31/00	RENT ANCHORAGE		5,301.00
08–30	P1	0AK00000432	GCI	09/01/00	09/30/00	CABLE SERVICE		43.99
08–31	S5	00244004063		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		20.83
08–31	S5	00244004500		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		1,353.18
08–31	S5	00244004941		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		46.00
08–31	S5	00244005382		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		338.00
08–31	S5	00244005823		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		697.51
09–07	P1	0AK00000452	FEDERAL EXPRESS CORP	08/23/00	08/23/00	EXPRESS MAIL		5.95
09–11	P1	0AK00000461	METROCALL	07/01/00	08/31/00	CELLULAR PHONE MESSAGE SERVICE		21.39
09–14	P1	0AK00000468	ACS WIRELESS	08/07/00	08/31/00	CELL PHONE SERVICE		191.97
09–14	P1	0AK00000472	FEDERAL EXPRESS CORP	08/29/00	08/29/00	EXPRESS MAIL		3.62
09–14	P1	0AK00000473	MCI WORLDCOM	08/01/00	08/31/00	800 PHONE LINE SERVICE		24.46
09–20	P1	0AK00000474	ALASKA COMMUNICATIONS SYSTEMS	09/01/00	09/30/00	COMMUNICATIONS SERVICE FEE		3.45
09–20	P9	AK0002R0009	KC INVESTSMENTS	09/01/00	09/30/00	KETCHIKAN, AK-RENT		1,627.50
09–22	P1	0AK00000486	FRONTIER FLYING SERVICE	08/28/00	08/28/00	PACKAGE DELIVERY		15.00
09–27	S5	00271004064		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		20.83
09–27	S5	00271004501		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,353.18
09–27	S5	00271004942		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		46.00
09–27	S5	00271005383		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		338.00
09–27	S5	00271005824		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		971.35
09–27	P1	0AK00000489	FEDERAL EXPRESS CORP	08/18/00	08/30/00	EXPRESS MAIL		9.57
09–27	P1	0AK00000488	PTI COMMUNICATIONS	09/05/00	10/04/00	DISTRICT PHONE SERVICE		81.59
09–28	P1	0AK00000460	CELLULAR ONE OF ALASKA	08/27/00	09/26/00	CELLULAR PHONE		8.80
09–28	S6	AAK62664AA9	GENERAL SERVICES ADMIN.	09/01/00	09/30/00	RENT JUNEAU		257.00
09–28	S6	AAK82356AA9	DO	09/01/00	09/30/00	RENT FAIRBANKS		1,736.00
09–28	S6	AAK92426AA9	DO	09/01/00	09/30/00	RENT ANCHORAGE		5,301.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,666.23
		PRINTING AND REPRODUCTION						
07–07	P1	0AK00000319	CONGRESSIONAL MAILING AND	06/01/00	06/01/00	SORTING & MAILING		176.02
07–07	P1	0AK00000320	DO	06/01/00	06/01/00	FOLDING, INSERTING & SORTING		71.86
07–20	P1	0AK00000342	DO	07/07/00	07/07/00	MAIL FOLDING SERVICE		32.62
07–25	P1	0AK00000358	DO	07/13/00	07/13/00	FOLD/INSERT SERVICE		18.94
07–25	OP	0GP00600005	PUBLIC PRINTER	03/30/00	03/30/00	PRINTING		77.00
07–31	S3	00213000020		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		82.40
08–08	P1	0AK00000371	CONGRESSIONAL MAILING AND	07/21/00	07/21/00	LETTER FOLDING SERVICE		49.26
08–08	P1	0AK00000372	DO	07/21/00	07/21/00	LETTER FOLDING SERVICE		33.10
08–08	P1	0AK00000373	DO	07/21/00	07/21/00	LETTER FOLDING SERVICE		29.18
08–08	P1	0AK00000374	DO	07/21/00	07/21/00	LETTER FOLDING SERVICE		18.38

08–31	S3	00244000017		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	103.20
09–14	P1	0AK00000469	GREG THOM	08/31/00	08/31/00	PHOTOGRAPHS	11.62
09–14	P1	0AK00000469	DO	09/11/00	09/11/00	PHOTOGRAPHS	25.67
09–19	P1	0AK00000478	CONGRESSIONAL MAILING AND	09/11/00	09/11/00	LETTER FOLDING SERVICE	15.10
09–19	P1	0AK00000479	DO	09/11/00	09/11/00	LETTER FOLDING SERVICE	22.94
09–19	P1	0AK00000480	DO	09/11/00	09/11/00	LETTER FOLDING SERVICE	34.94
09–19	P1	0AK00000481	DO	09/11/00	09/11/00	LETTER FOLDING SERVICE	15.00
09–30	S3	00274000014		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	65.80
						PRINTING AND REPRODUCTION TOTALS:	883.03
		OTHER SERVICES					
07–07	P1	0AK00000321	QUALITY SERVICES	05/01/00	05/31/00	MONTHLY CLIPPING	103.25
07–20	P1	0AK00000344	DO	06/30/00	06/30/00	MONTHLY SERVICE CLIPPINGS	109.25
07–25	P1	0AK00000359	DO	07/01/00	07/01/00	MONTHLY CLIPPINGS SERVICE	25.00
08–15	P1	0AK00000385	DO	07/01/00	07/31/00	MONTHLY SERVICE CLIPPINGS	105.75
08–28	P1	0AK00000411	DO	08/01/00	08/31/00	MONTHLY CLIPPINGS	25.00
09–14	P1	0AK00000465	HON DON YOUNG	08/10/00	08/10/00	LAUNDRY SERVICE	16.00
09–14	P1	0AK00000465	DO	09/06/00	09/06/00	LAUNDRY SERVICE	8.50
09–14	P1	0AK00000465	DO	08/14/00	08/14/00	LAUNDRY SERVICE	15.00
09–14	P1	0AK00000467	DO	07/06/00	07/06/00	LAUNDRY SERVICE	9.00
09–14	P1	0AK00000467	DO	07/09/00	07/09/00	LAUNDRY SERVICE	6.00
09–19	P1	0AK00000482	QUALITY SERVICES	08/31/00	08/31/00	MONTHLY CLIPPINGS	97.00
						OTHER SERVICES TOTALS	519.75
		SUPPLIES AND MATERIALS					
07–07	P1	0AK00000316	AQUA COOL	05/04/00	05/04/00	BOTTLED WATER	25.00
07–07	P1	0AK00000317	CONGRESSIONAL QUARTERLY, INC	06/14/00	06/14/00	DIRECTORY PURCHASE	129.17
07–10	OP	0AK00000006	GENERAL SERVICES ADMIN	05/28/00	05/28/00	OFFICE SUPPLIES	243.49
07–17	HV	0A901001012		06/13/00	06/13/00	FRAMING (TRANSFER)	62.00
07–17	HV	0A901001012		06/07/00	06/07/00	FRAMING (TRANSFER)	62.00
07–20	P1	0AK00000337	FAXWORLD CORP	06/22/00	06/22/00	IMAGING FOR FAX MACHINE	755.00
07–20	OP	0AK00000007	GENERAL SERV ADMINISTRATION	06/28/00	06/28/00	OFFICE SUPPLIES	96.39
07–20	OP	0AK00000008	DO	03/28/00	03/28/00	OFFICE SUPPLIES	54.94
07–20	P1	0AK00000339	GOAMERICA	06/01/00	06/30/00	INTERNET SERVICE	59.95
07–20	P1	0AK00000335	LEADERSHIP DIRECTORIES, INC	09/01/00	08/30/01	CONGRESSIONAL YELLOW BOOK	305.00
07–20	P1	0AK00000336	DO	09/01/00	08/30/01	FEDERAL YELLOW BOOK	305.00
07–24	P1	0AK00000354	BULLETIN NEWS NETWORK	10/29/00	10/28/01	SUBSCRIPTION MORNING UPDATE	495.00
07–28	P1	0AK00000366	AQUA COOL	06/02/00	06/02/00	BOTTLED WATER	26.00
07–31	S1	00213000065		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	441.13
07–31	P1	0AK00000365	THE SKAGWAY NEWS	06/01/00	05/31/01	NEWSPAPER SUBSCRIPTION	40.00
08–08	OP	0AK00000010	GENERAL SERV ADMINISTRATION	06/30/00	06/30/00	OFFICE SUPPLY	66.16
08–08	P1	0AK00000369	YELLOW PAGES 2000 INC	08/01/00	07/31/01	YELLOW PAGES DIRECTORY	173.00
08–22	P1	0AK00000398	AQUA COOL	06/30/00	07/14/00	BOTTLED WATER	38.50
08–22	P1	0AK00000400	EQUIFAX	07/26/00	07/26/00	CITY DIRECTORY	312.50
08–29	P1	0AK00000409	STANDING STONE MEDIA INC	08/22/00	08/21/01	SUBSCRIPTION RENEWAL	68.00
08–31	S1	00244000057		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	119.34
08–31	P1	0AK00000450	CHAD PADGETT	08/15/00	08/15/00	CHAMBER MEETING 3 MEALS	25.00
09–07	P1	0AK00000453	GOAMERICA	07/01/00	07/31/00	INTERNET SERVICE	59.95
09–08	P1	0AK00000379	ALASKA NEWSPAPERS INC	09/16/00	09/15/01	SUBSCRIPTION RENEWAL	90.00
09–14	P1	0AK00000470	FRONTIERSMAN	10/06/00	10/05/01	SUBSCRIPTION	70.60
09–14	P1	0AK00000471	GOAMERICA	08/01/00	08/31/00	INTERNET SERVICE	59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. DON YOUNG—Con.							
09–19	P1 0AK00000475	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER		31.25
09–19	P1 0AK00000477	CONGRESSIONAL QUARTERLY, INC	08/09/00	08/08/01	SUBSCRIPTION		96.00
09–19	P1 0AK00000476	JIMMY ZEE'S SERVICES	09/12/00	09/12/00	COFFEE SERVICE		32.72
09–30	HV 0A901001315		09/12/00	09/12/00	FRAMING (TRANSFER)		181.00
09–30	S1 00274000063		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		411.53
					SUPPLIES AND MATERIALS TOTALS:		4,935.57
	EQUIPMENT						
07–28	P1 0AK00000363	XEROX CORP.	07/15/00	07/15/00	COPY MACHINE SERVICE		562.75
07–31	S2 00213003135		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,371.23
08–28	P1 0AK00000410	XEROX CORP.	08/19/00	08/19/00	EQUIPMENT MAINTENANCE		333.75
08–31	S2 00244003097		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,371.23
09–15	P2 OSM011439	INTERAMERICA TECHNOLOGIES INC.	07/27/00	07/27/00	MEMORY		523.00
09–15	P2 OSM011439	DO	07/27/00	07/27/00	INSTALL		75.00
09–15	P2 OSM011439	DO	07/27/00	07/27/00	SHIPPING		10.00
09–30	S2 00274003106		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,371.23
					EQUIPMENT TOTALS:		11,618.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,022.01
					OFFICE TOTALS:		253,022.01
1999 HON. DON YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07–31	S2 00213003136		10/05/99	10/31/99	EQUIPMENT (TRANSFER)		–94.50
					EQUIPMENT TOTALS:		–94.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–94.50
					OFFICE TOTALS:		–94.50
2000 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,360.75	8,360.75
					PERSONNEL COMPENSATION	–3,544.74	200.00
					RENT, COMMUNICATION, UTILITIES	237,559.41	79,299.02
					PRINTING AND REPRODUCTION	–264.75	0.00
					OTHER SERVICES	–5,509.93	–1,999.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,600.74	85,860.21
GSA OPEN ITEMS							
					RENT, COMMUNICATION, UTILITIES	56,059.00	27,027.00
					OTHER SERVICES	28,746.00	28,746.00
					GSA OPEN ITEMS TOTALS:	84,805.00	55,773.00
					OFFICE TOTALS:	321,405.74	141,633.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
09–30	HV 0A901001365	UNITED STATES POSTAL SERVICE	05/23/00	07/28/00	FRANKED MAIL		8,360.75
					FRANKED MAIL TOTALS:		8,360.75

		PERSONNEL COMPENSATION					
09–29	HR	141693	HUGHES,PATRICIA ANN	10/02/99	10/31/99	SALARY CHECK RETURNED 17FL	200.00
						PERSONNEL COMPENSATION TOTALS	200.00
		RENT, COMMUNICATION, UTILITIES					
07–06	HR	141701	HON JOHN M. SPRATT	06/15/00	06/15/00	REIMB; PERSONAL	–14.98
07–26	S6	MISCGSA0A07	GENERAL SERVICES ADMIN.	07/01/00	07/31/00	MISCELLANEOUS GSA CHARGES	28,423.00
07–28	HR	141717	KEITH L. NASH	01/07/00	02/06/00	REIMB, PERSONAL USE	–129.75
08–10	HR	79493DV	DO	01/07/00	02/06/00	DV; NSF - NASH	129.75
08–29	S6	MISCGSA0A08	GENERAL SERVICES ADMIN.	08/01/00	08/31/00	MISCELLANEOUS GSA CHARGES	28,075.00
08–29	S6	0MISC03ADJ	DO	03/01/00	03/31/00	UNDER BILLED MISC CHRGES	1,239.00
08–29	S6	0MISC04ADJ	DO	04/01/00	04/30/00	UNDER BILLED MISC CHARGES	416.00
08–29	S6	0MISC06ADJ	DO	06/01/00	06/30/00	OVER CHARGE MISC GSA	10,785.00
08–29	S6	0MISC07ADJ	DO	06/01/00	07/31/00	PARKING CHARGED MISC	432.00
08–29	S6	0MISC1099AJ	DO	10/01/99	10/31/99	UNDER BILLED MISC CHARGES	878.00
08–29	S6	0MISC1199AJ	DO	11/01/99	11/30/99	UNDER BILL MISC CHARGES	2,320.00
09–11	HR	244912	HON. ROBERT EHRLICH	01/03/00	06/30/00	REIMB, PERSONAL USAGE	–60.00
09–28	S6	MISCGSA0AA9	GENERAL SERVICES ADMIN	09/01/00	09/30/00	MISCELLANEOUS GSA CHARGES	28,376.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	79,299.02
		OTHER SERVICES					
07–07	CO	Z6131550	CONOR BROWN	04/28/00	04/28/00	PAYMENT OVER CANCELLATION	609.57
07–11	CO	Z6131617A	CALLY RINGEISEN	04/28/00	04/28/00	CANCELED CHECK - STOP PAYMENT	–1,584.52
08–16	HR	141730	PHILIPPA B BROWN	08/02/00	08/02/00	REIMB, PERSONAL USE	–1,024.61
						OTHER SERVICES TOTALS	–1,999.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,860.21
	GSA OPEN ITEMS						
		RENT, COMMUNICATION, UTILITIES					
08–29	S6	0TX1103ADJ	GENERAL SERVICES ADMIN.	03/01/00	03/31/00	VACATED OFFICE AUSTIN, TX	5,443.00
08–29	S6	0TX1104ADJ	DO	04/01/00	04/30/00	VACATED OFFICE AUSTIN, TX	5,399.00
08–29	S6	0TX1105ADJ	DO	05/01/00	05/31/00	VACATED OFFICE AUSTIN, TX	5,399.00
08–29	S6	0TX1106ADJ	DO	06/01/00	06/30/00	VACATED OFFICE AUSTIN, TX	5,393.00
08–29	S6	0TX1107ADJ	DO	07/01/00	07/31/00	VACATED OFFICE AUSTIN, TX	5,393.00
						RENT, COMMUNICATION, UTILITIES TOTALS	27,027.00
		OTHER SERVICES					
08–08	OP	0HC01000004	GENERAL SERVICES ADMIN.BRANCH	04/01/97	06/30/97	MISCELLANEOUS SERVICES	19,829.00
08–30	OP	0HC01000005	GSA, OAD, FINANCE DIVISION	04/01/00	06/30/00	MISCELLANEOUS SERVICES	8,917.00
						OTHER SERVICES TOTALS:	28,746.00
						GSA OPEN ITEMS TOTALS:	55,773.00
						OFFICE TOTALS:	141,633.21

1999 OTHER ADMINISTRATION

		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
08–18	HR	141732	HUGHES,PATRICIA ANN	10/01/99	10/31/99	SALARY OVERPAYMENT 17FL	–75.90
09–26	HR	244909	DO	10/01/99	10/31/99	SALARY CHECK RETURNED 17FL	–50.00
09–29	HR	141693	DO	04/01/00	04/30/00	SALARY CHECK RETURNED 17FL	–200.00
09–29	HR	141749	DO	10/01/99	10/31/99	SALARY CHECK RETURNED 17FL	–50.00
						PERSONNEL COMPENSATION TOTALS:	–375.90
		OTHER SERVICES					
07–05	CO	Z6131256A	MILAN SELASSIE	04/30/99	04/30/99	CANCELED CHECK - STALE DATED	10.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 OTHER ADMINISTRATION—Con.							
08–01	CO Z6132345A	CAROLYN C LINDSEY	05/28/99	05/28/99	CANCELED CHECK - STALE DATED		–461.87
08–01	CO Z6132345A	LACEY YATES	05/28/99	05/28/99	CANCELED CHECK - STALE DATED		–28.82
08–01	CO Z6132345A	MIKHAI VOROBYEV	05/28/99	05/28/99	CANCELED CHECK - STALE DATED		–534.70
09–01	CO Z6133599A	FLORENCE HELTON	06/30/99	06/30/99	CANCELED CHECK - STALE DATED		–193.05
09–01	CO Z6133599A	JOHN AUSTIN KONKUS	06/30/99	06/30/99	CANCELED CHECK - STALE DATED		–4.37
					OTHER SERVICES TOTALS:		–1,233.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,609.64
					OFFICE TOTALS:		–1,609.64
1998 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
09–30	HV 0A901001333		10/01/97	09/30/98	WRITE-OFF BFY98 EOY P/R CDS		–5,723.77
					PERSONNEL COMPENSATION TOTALS:		–5,723.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–5,723.77
					OFFICE TOTALS:		–5,723.77
COMMITTEES							
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
					PERSONNEL COMPENSATION	14,114,135.06	3,541,704.61
					PERSONNEL BENEFITS	1,266.00	226.07
					TRAVEL	590,540.81	112,765.25
					RENT, COMMUNICATION, UTILITIES	62,430.68	18,325.28
					PRINTING AND REPRODUCTION	5,536.74	4,910.21
					OTHER SERVICES	2,990,006.78	675,004.96
					SUPPLIES AND MATERIALS	66,694.48	20,342.70
					EQUIPMENT	335,231.68	179,090.83
					APPROPRIATIONS COMMITTEE TOTALS:	18,165,842.23	4,552,369.91
					OFFICE TOTALS:	18,165,842.23	4,552,369.91
APPROPRIATIONS COMMITTEE							
PERSONNEL COMPENSATION							
		ALBAUGH,JOHN C	07/01/00	09/30/00	ASSISTANT TO CONG ISTOOK (P)		22,200.00
		ANDERSON,ROLLAND E	07/01/00	09/30/00	ASSISTANT TO CONG WALSH (P)		21,000.00
		ARNOLD,MARY C	07/01/00	09/30/00	ADMINISTRATIVE AIDE (C)		11,874.99
		ASHFORD,JEFFREY H	07/01/00	09/30/00	STAFF ASSISTANT (P)		24,999.99
		BALDWIN,VALERIE L	07/01/00	09/30/00	STAFF ASSISTANT (P)		26,750.01
		BARON,DENA	07/01/00	09/30/00	STAFF ASSISTANT (P)		17,499.99
		BEAUMONT,LORETTA C	07/01/00	09/30/00	STAFF ASSISTANT (P)		28,500.00
		BERRY,TIMOTHY J	07/01/00	09/30/00	ASSISTANT TO CONG DELAY (P)		25,642.26
		BERWARDS,EDITH KORENA	09/01/00	09/30/00	MINORITY STAFF ASSISTANT (P)		6,666.67

BLAZEY,JOHN T	07/01/00	09/30/00	STAFF ASSISTANT (P)	34,653.75
BOARMAN,LAWRENCE A	07/01/00	09/30/00	EDITOR (P)	23,000.01
BONNER,ROBERT F	07/01/00	09/30/00	MINORITY ADMINISTRATIVE AIDE (C)	10,749.99
DO	06/01/00	07/31/00	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	2,752.14
BRENNAN,JADE	07/01/00	09/30/00	MINORITY ADMIN AIDE (C)	8,499.99
DO	06/01/00	07/31/00	MINORITY ADMIN AIDE (C) (OVERTIME)	2,966.80
BRIMMER,CHARLES E	07/01/00	09/30/00	ASST TO CONG VISCLOSKY (P)	24,768.75
BUCK,TIMOTHY J	07/01/00	09/30/00	STAFF ASSISTANT (P)	24,890.01
CAMPBELL,CARRIE L	07/01/00	09/30/00	STAFF ASSISTANT (P)	22,500.00
CARVER,PAUL G	07/01/00	09/30/00	ASSISTANT TO CONG OBEY (P)	25,250.01
CEKALA,SHARON A	07/01/00	09/30/00	INVESTIGATOR	28,950.00
CHADBOURNE,SALLY A	07/01/00	09/30/00	MINORITY STAFF ASSISTANT (P)	32,375.01
CHWASTYK,CHRISTOPHER D	07/01/00	09/30/00	ASST TO CONG EDWARDS (P)	23,750.01
CUMMINGS,GRACE A	07/01/00	09/30/00	ASST TO CONG KINGSTON (P)	25,250.01
CUNNINGHAM,PAUL G	07/01/00	09/30/00	ASSISTANT TO CONG DIXON (P)	24,890.01
CUSHING,FRANK M	07/01/00	09/30/00	STAFF ASSISTANT (P)	34,653.75
DAWSON,ELIZABETH COFFEE	07/01/00	09/30/00	STAFF ASSISTANT (P)	34,653.75
DECATUR-BRODEUR,VICTORIA V	07/01/00	09/30/00	SECRETARY	11,825.01
DEL BALZO,GAIL	07/01/00	09/30/00	STAFF ASSISTANT (P)	34,653.75
DELGADO,MARTIN P	07/01/00	09/30/00	STAFF ASSISTANT (P)	20,625.00
DOANE,DANIELLE	07/01/00	07/16/00	ASST TO CONG DAN MILLER (P)	4,000.00
DODD,KURT ANDREW	07/01/00	09/30/00	STAFF ASSISTANT (P)	23,750.01
DONISTHORPE,BRUCE W	07/01/00	09/30/00	ASSISTANT TO CONG SKEEN (P)	23,750.01
DYER, JIM	07/01/00	09/30/00	CLERK AND STAFF DIRECTOR (P)	34,950.00
EDWARDS,CATHERINE M	07/01/00	09/30/00	ADMINISTRATIVE AIDE (C)	11,250.00
EFFORD,RICHARD EDWIN	07/01/00	09/30/00	STAFF ASSISTANT (P)	33,000.00
ERLANDSON,MICHAEL S	07/01/00	09/30/00	ASSISTANT TO CONG SABO (P)	24,768.75
FARROW,SANDRA T	07/01/00	09/30/00	ADMINISTRATIVE AIDE (C)	15,000.00
DO	06/01/00	07/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,022.82
FIRTH,SUSAN VENESSA ROSS	07/01/00	09/30/00	STAFF ASSISTANT (P)	22,500.00
FISHER,KATHARINE S	07/01/00	09/30/00	ASSISTANT TO CONG PORTER (P)	20,000.01
FLICKNER,CHARLES O	07/01/00	09/30/00	STAFF ASSISTANT (P)	34,653.75
FORHAN,THOMAS FREDERICK	07/01/00	09/30/00	MINORITY STAFF ASSISTANT (P)	29,375.01
FRANCE,ROGER A	07/01/00	09/30/00	ASSISTANT TO CONG TAYLOR (P)	24,768.75
FROMER,KEVIN I	07/01/00	09/30/00	ASSISTANT TO CONG ROGERS (P)	24,768.75
GLEASON,GEOFFREY J	07/01/00	09/30/00	ASSISTANT TO CONG WOLF (P)	20,750.01
GLENN,HARRY JOHN	07/01/00	09/30/00	ASSISTANT TO CONG YOUNG (P)	25,642.26
GLYNN,MICHAEL O	07/01/00	09/30/00	INVESTIGATOR	26,874.99
GRAHAM,JANE E	07/01/00	09/30/00	SECRETARY	11,250.00
GREGORY,DOUGLAS M	07/01/00	09/30/00	STAFF ASSISTANT (P)	31,440.00
GUPTA,STEPHANIE K	07/01/00	09/30/00	STAFF ASSISTANT (P)	24,375.00
HAMMETT,VERNON	07/01/00	09/30/00	STAFF ASSISTANT (P)	29,475.00
HAND,LUCY MCLELLAND	07/01/00	09/30/00	ASSISTANT TO CONG SERRANO (P)	23,580.00
HARDIN,EDITH KORENA B	07/01/00	08/31/00	MINORITY STAFF ASSISTANT (P)	13,333.34
HOLMAN,KRISTIN A	07/01/00	09/30/00	ASST TO CONG DELAURO (P)	17,499.99
HOLMES,NOBLE LEONARD	07/01/00	09/30/00	INVESTIGATOR	26,000.01
HUGHES,TAMMY S	07/01/00	09/30/00	ADMINISTRATIVE AIDE (C)	11,625.00
DO	07/01/00	07/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,475.50
HUNTER,ANDREW P	07/01/00	09/30/00	ASSISTANT TO CONG DICKS (P)	18,750.00

STATEMENT OF DISBURSEMENTS

COMMITTEES—Con.

FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		JONAS,TINA WESTBY	07/01/00	09/30/00	STAFF ASSISTANT (P)		24,999.99
		JONES,ALICIA	07/01/00	09/30/00	STAFF ASSISTANT (P)		22,500.00
		JUOLA,PAUL W	07/01/00	09/30/00	STAFF ASSISTANT (P)		25,875.00
		KANE,DIANN	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT (P)		20,625.00
		DO	06/01/00	07/31/00	ADMINISTRATIVE ASSISTANT (P) (OVERTIME)		1,903.84
		KAPLAN,JOEL	07/01/00	09/30/00	STAFF ASSISTANT (P)		27,999.99
		KEENAN,PATRICIA E	07/01/00	09/30/00	STAFF ASSISTANT (P)		26,000.01
		KILIAN,DAVID F	07/01/00	09/30/00	MINORITY STAFF ASSISTANT (P)		32,375.01
		KRENIK,EDWARD D	07/01/00	09/30/00	ASST TO CONG FRELINGHUYSEN (P)		22,249.99
		LATURNER,TRACEY	07/01/00	09/30/00	ADMINISTRATIVE AIDE (C)		11,000.01
		DO	06/01/00	06/30/00	ADMINISTRATIVE AIDE (C) (OVERTIME)		269.71
		LEMONS,JUDITH K	07/01/00	09/30/00	ASSISTANT TO CONG PELOSI (P)		22,250.01
		LILLY,SCOTT	07/01/00	09/30/00	MINORITY STAFF DIRECTOR (P)		34,950.00
		LOMBARD,EDWARD E	07/01/00	09/30/00	STAFF ASSISTANT (P)		34,653.75
		LUBIN,MARCUS P	07/01/00	09/30/00	ASSISTANT TO CONG BONILLA (P)		24,468.75
		LUTZ,DENNIS K	07/01/00	09/30/00	INVESTIGATOR		26,874.99
		MABRY,BRIAN K	07/01/00	09/30/00	ADMINISTRATIVE AIDE (C)		14,409.99
		DO	06/01/00	07/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,870.56
		MACK, FRANCINE	07/01/00	09/30/00	ADMINISTRATIVE AIDE (C)		12,000.00
		DO	06/01/00	07/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)		2,250.04
		MAES,LORINDA R	07/01/00	09/30/00	ADMINISTRATIVE AIDE (C)		11,874.99
		DO	06/01/00	07/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,781.31
		MARTINEZ, REGINA L	07/01/00	09/30/00	SECRETARY		9,249.99
		MARX,KENNETH M	07/01/00	09/30/00	STAFF ASSISTANT (P)		24,890.01
		MAXWELL,ALLEN W	07/01/00	09/30/00	ASSISTANT TO CONG DICKEY - P		24,768.75
		MCCANN,S ANTHONY	07/01/00	09/30/00	STAFF ASSISTANT (P)		34,653.75
		MCNAUGHT,FRANCES C	07/01/00	09/30/00	ASSISTANT TO CONG KOLBE (P)		25,642.26
		MICONI,AMERICO S	07/01/00	09/30/00	STAFF ASSISTANT (P)		34,653.75
		MIKEL,JOHN R	07/01/00	09/30/00	STAFF ASSISTANT (P)		34,653.75
		MILLER,JENNIFER M	07/01/00	09/30/00	STAFF ASSISTANT (P)		23,750.01
		MIODUSKI,MARK J	07/01/00	09/30/00	MINORITY STAFF ASSISTANT (P)		32,375.01
		MONDERO,ERIC M	07/01/00	09/30/00	ASSISTANT TO CONG PACKARD (P)		18,000.00
		MOORE,HENRY E	07/01/00	09/30/00	STAFF ASSISTANT (P)		34,653.75
		MOORE,WILLIAM K	07/01/00	09/30/00	ASSISTANT TO CONG PRICE (P)		25,642.26
		MOORHEAD,SALLY GAINES	07/01/00	09/30/00	ASSISTANT TO CONG MOLLOHAN (P)		24,000.00
		MORRA,ELIZABETH A	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR (P)		26,874.99
		MRDEZA,MICHELLE B	07/01/00	09/30/00	STAFF ASSISTANT (P)		34,653.75
		MUIR,LINDA JEAN	07/01/00	09/30/00	ADMINISTRATIVE AIDE (C)		12,000.00
		DO	06/01/00	06/30/00	ADMINISTRATIVE AIDE (C) (OVERTIME)		276.93
		MURPHY,CAROL	07/01/00	09/30/00	STAFF ASSISTANT (P)		29,375.01
		MURRAY,JEFFERIES T	07/01/00	09/30/00	ASSISTANT TO CONG CRAMER (P)		25,642.26
		MURRAY,MARK W	07/01/00	09/30/00	MINORITY STAFF ASSISTANT (P)		34,650.00
		NANCE,SCOTT	07/01/00	09/30/00	ASSISTANT TO CONG HOYER (P)		17,000.01

NIXON,STEVEN DANIEL	07/01/00	09/30/00	STAFF ASSISTANT (P)	23,499.99
NORQUIST,DAVID L	07/01/00	09/30/00	STAFF ASSISTANT (P)	21,500.01
NOSIK,DOUGLAS D	07/01/00	09/30/00	INVESTIGATOR	26,000.01
O'KEEFFE,JOHANNAH P	07/01/00	09/30/00	SECRETARY	16,250.01
OAK,DALE P	07/01/00	09/30/00	STAFF ASSISTANT (P)	34,653.75
OLIVER,ANDRIA D	07/01/00	09/30/00	ADMINISTRATIVE AIDE (C)	8,750.01
DO	06/01/00	06/30/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	365.99
ORNDORFF,JOANNE L	07/01/00	09/30/00	ADMINISTRATIVE AIDE (C)	12,125.01
DO	06/01/00	07/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	384.73
PARKINSON,CHARLES R	07/01/00	09/30/00	STAFF ASSISTANT (P)	34,653.75
PEARRE,ROBERT H	07/01/00	09/30/00	ASSISTANT DIRECTOR	26,874.99
PERRY,ANGELINA	07/01/00	09/30/00	ADMINISTRATIVE AIDE (C)	13,500.00
PETERSON,TIMOTHY L	07/01/00	09/30/00	STAFF ASSISTANT (P)	29,874.99
PHELPS,KELLY L	07/01/00	09/30/00	ADMINISTRATIVE AIDE (C)	9,999.99
DO	07/01/00	07/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,658.70
PHILLIPS,ELIZABETH A	07/01/00	09/30/00	STAFF ASSISTANT (P)	31,875.00
PISANO,PAUL E	07/17/00	09/30/00	ASST TO CONG DAN MILLER (P)	14,972.22
POTTS,BRIAN L	07/01/00	09/30/00	STAFF ASSISTANT (P)	16,250.01
POWELL,THEODORE	07/01/00	09/30/00	OFFICE ASSISTANT (C)	11,250.00
DO	06/01/00	06/30/00	OFFICE ASSISTANT (C) (OVERTIME)	194.72
REAGAN,PAUL	07/01/00	09/30/00	ASSISTANT TO CONG MORAN (P)	23,450.01
REICH,DAVID J	07/01/00	09/30/00	MINORITY STAFF ASSISTANT (P)	33,249.99
REITWIESNER,ROBERT J	07/01/00	09/30/00	DEPUTY DIRECTOR	33,249.99
RIDGWAY,RAYBURN HUNTER	07/01/00	09/30/00	ASSISTANT TO CONG OLVER (P)	25,642.26
RINGLER,JOHN M	07/01/00	09/30/00	STAFF ASSISTANT (P)	23,124.99
ROPER,KEVIN M	07/01/00	09/30/00	STAFF ASSISTANT (P)	34,653.75
ROWLEY,LORI GROVES	07/01/00	09/30/00	ASSISTANT TO CONG REGULA (P)	25,642.26
RUBIN,MARY ELIZABETH	07/01/00	09/30/00	ASSISTANT TO CONG HOBSON (P)	25,350.00
RUSSELL,TRACEY E	07/01/00	09/30/00	SECRETARY	9,999.99
RYAN,CHRISTINE M	07/01/00	09/30/00	STAFF ASSISTANT (P)	21,249.99
SCHELBLE,JOHN D	07/01/00	09/30/00	ASSISTANT TO CONG MEEK (P)	25,642.26
SCHLUETER,PATRICIA	07/01/00	09/30/00	MINORITY STAFF ASSISTANT (P)	33,225.00
SCHMIDT,ROBERT A	07/01/00	09/30/00	STAFF ASSISTANT (P)	34,653.75
SCIALABBA,CARMEN V	07/01/00	09/30/00	ASSISTANT TO CONG MURTHA (P)	25,642.26
SCOFIELD, JOHN	07/01/00	09/30/00	DEPUTY COMMUNICATIONS DIRECTOR (P)	16,250.01
SHANK,JOHN G	07/01/00	09/30/00	STAFF ASSISTANT (P)	32,750.01
SIVULICH,JOHN J	07/01/00	09/30/00	STAFF ASSISTANT (P)	19,125.00
SMITH,CHERYL L	07/01/00	09/30/00	MINORITY STAFF ASSISTANT (P)	33,249.99
STEPHENS,MICHAEL A	07/01/00	09/30/00	MINORITY STAFF ASSISTANT (P)	34,650.00
STONE,WILLIAM HOBSON	07/01/00	09/30/00	MINORITY STAFF ASSISTANT (P)	25,517.25
STOVER,JOYCE CAROLE	07/01/00	09/30/00	SECRETARY	9,999.99
STULL,ANN M	07/01/00	09/30/00	ADMINISTRATIVE OFFICER	18,750.00
SZEMRAJ,ROGER R	07/01/00	09/30/00	ASSISTANT TO CONG KAPTUR (P)	25,449.99
TIPPINS,NANCY	07/01/00	09/30/00	ASSISTANT TO CONG CALLAHAN (P)	25,642.26
TOPIK,CHRISTOPHER LEE	07/01/00	09/30/00	STAFF ASSISTANT (P)	27,999.99
TRAUB,MATTHEW	07/01/00	09/30/00	ASSISTANT TO CONG LOWEY (P)	25,642.26
VANDERGRIFT,R W	07/01/00	09/30/00	CHIEF AND DIRECTOR	34,653.75
WALKER,CHRISTOPHER J	07/01/00	09/30/00	STAFF ASSISTANT (P)	30,000.00
WALTERS,GREGORY J	07/01/00	09/30/00	STAFF ASSISTANT (P)	26,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS—Con.								
			WEATHERLY,DEBORAH ANN	07/01/00	09/30/00	STAFF ASSISTANT (P)		34,653.75
			WELDAY,PAUL F	07/01/00	09/30/00	ASST TO CONG KNOLLENBERG (P)		25,642.26
			WELSH,L MICHAEL	07/01/00	09/30/00	INVESTIGATOR/ASST DIRECTOR		26,874.99
			WHITE,LETITIA HOADLEY	07/01/00	09/30/00	ASSISTANT TO CONG LEWIS (P)		25,642.26
			WHITSON,JENNIFER L	07/01/00	09/30/00	ADMINISTRATIVE AIDE (C)		9,999.99
			WILLIAMS,DAVID B	07/01/00	09/30/00	ASSISTANT TO CONG FORBES (P)		25,350.00
			WILSON,JEANNE L	07/01/00	09/30/00	STAFF ASSISTANT (P)		30,000.00
			YOUNG,EVE ALEXANDER	07/01/00	09/30/00	ASSISTANT TO CONG PASTOR (P)		19,373.38
			YOUNG,HERMAN C	07/01/00	09/30/00	INVESTIGATOR/ASST DIRECTOR		26,874.99
			YOUNG,SHERRY LEE	07/01/00	09/30/00	ADMINISTRATIVE AIDE (C)		11,499.99
			DO	06/01/00	07/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)		3,317.30
			ZIOLKOWSKI,JOHN J	07/01/00	09/30/00	STAFF ASSISTANT (P)		29,375.01
							PERSONNEL COMPENSATION TOTALS:	3,541,704.61
		PERSONNEL BENEFITS						
07–31	S7	00213000012		07/01/00	07/31/00	TRANSIT BENEFIT		112.93
08–31	S7	00244000012		08/01/00	08/31/00	TRANSIT BENEFIT		113.14
							PERSONNEL BENEFITS TOTALS:	226.07
		TRAVEL						
07–18	P1	0AP00000908	CHARLES J SEMICH	06/01/00	06/15/00	OB TRAVEL AND EXPENSES		3,316.70
07–18	P1	0AP00000917	DALE F. MARTELL	04/17/00	06/12/00	OB TRAVEL AND EXPENSES		171.12
07–18	P1	0AP00000930	DENNIS K LUTZ	06/26/00	06/30/00	OB TRAVEL AND EXPENSES		1,069.20
07–18	P1	0AP00000916	FRANK J. PHILIPPI	04/11/00	06/12/00	OB TRAVEL AND EXPENSES		166.94
07–18	P1	0AP00000932	GAIL O. BURTON	06/04/00	06/06/00	OB TRAVEL AND EXPENSES		376.75
07–18	P1	0AP00000920	GEORGE CARTER BAIRD	05/09/00	06/06/00	OB TRAVEL AND EXPENSES		324.50
07–18	P1	0AP00000913	HERTZ CORPORATION	05/17/00	06/12/00	RENTAL CARS FOR OB USE		3,017.61
07–18	P1	0AP00000909	JACK G DOWNING	06/01/00	06/15/00	OB TRAVEL AND EXPENSES		3,119.19
07–18	P1	0AP00000914	JAMES W. MUZZALL	06/05/00	06/09/00	OB TRAVEL AND EXPENSES		598.54
07–18	P1	0AP00000925	JOHANNAH P O'KEEFFE	06/06/00	06/21/00	OB TRAVEL EXPENSES		37.40
07–18	P1	0AP00000904	JOHN N PHILLIPS	06/11/00	06/21/00	OB TRAVEL AND EXPENSES		1,193.75
07–18	P1	0AP00000934	LESLIE A YEAGER	06/05/00	06/06/00	OB TRAVEL AND EXPENSES		258.96
07–18	P1	0AP00000919	LESTER C. FARRINGTON	06/05/00	06/09/00	OB TRAVEL AND EXPENSES		621.34
07–18	P1	0AP00000910	NORMAN H. GARDNER, JR.	05/05/00	06/08/00	OB TRAVEL AND EXPENSES		1,879.11
07–18	P1	0AP00000912	PAUL J O'BRIEN	06/05/00	06/09/00	OB TRAVEL AND EXPENSES		627.89
07–18	P1	0AP00000906	R W VANDERGRIFT JR.	06/01/00	06/10/00	OB TRAVEL AND EXPENSES		2,646.87
07–18	P1	0AP00000900	RAYMOND A. HAUTALA	06/18/00	06/28/00	OB TRAVEL AND EXPENSES		1,336.54
07–18	P1	0AP00000927	ROBERT F STOCKMAN	06/18/00	06/28/00	OB TRAVEL AND EXPENSES		1,305.88
07–18	P1	0AP00000929	ROBERT V. DAVIS	06/01/00	06/11/00	OB TRAVEL AND EXPENSES		2,494.20
07–18	P1	0AP00000922	SHARON A CEKALA	05/10/00	06/28/00	OB TRAVEL AND EXPENSES		372.05
07–18	P1	0AP00000924	T. PETER WYMAN	06/01/00	06/14/00	OB TRAVEL AND EXPENSES		3,233.17
07–18	P1	0AP00000903	THEODORE J. BOOTH	06/11/00	06/21/00	OB TRAVEL AND EXPENSES		1,199.23
07–18	P1	0AP00000901	WALTER HERSMAN	06/04/00	06/28/00	OB TRAVEL AND EXPENSES		1,468.85
07–18	P1	0AP00000902	WILLIAM D. THOMPSON	06/04/00	06/22/00	OB TRAVEL AND EXPENSES		1,232.75
07–20	P1	0AP00000986	NORTHWEST AIRLINES, INC	05/21/00	06/15/00	GTRS USED FOR OB TRAVEL		5,378.12

07–20	P1	0AP00000986	DO	05/21/00	06/15/00	GTRS USED FOR OB TRAVEL	31,316.50
07–20	P1	0AP00000907	TRACEY E RUSSELL	06/26/00	06/26/00	MISCELLANEOUS EXPENSE	41.95
08–01	P1	0AP00001043	HERTZ CORPORATION	06/17/00	07/09/00	RENTAL CARS FOR OB USE	1,743.44
08–01	P1	0AP00001050	KENNETH P WALTON	07/09/00	07/12/00	OB TRAVEL AND EXPENSES	320.11
08–01	P1	0AP00001045	NORTHWEST AIRLINES, INC	05/30/00	06/28/00	GTRS USED FOR OB USE	8,533.50
08–01	P1	0AP00001047	R W VANDERGRIFT JR	07/05/00	07/15/00	OB TRAVEL AND EXPENSES	2,466.44
08–01	P1	0AP00001048	WALTER HERSMAN	07/09/00	07/14/00	OB TRAVEL AND EXPENSES	665.44
08–01	P1	0AP00001049	WILLIAM D. THOMPSON	07/09/00	07/14/00	OB TRAVEL AND EXPENSES	656.55
09–06	P1	0AP00001080	DENNIS K LUTZ	07/10/00	07/12/00	OB TRAVEL AND EXPENSES	779.51
09–06	P1	0AP00001076	DOUGLAS D NOSIK	07/23/00	07/28/00	OB TRAVEL AND EXPENSES	768.29
09–06	P1	0AP00001077	ERNEST A ROANE	07/17/00	07/28/00	OB TRAVEL AND EXPENSES	815.50
09–06	P1	0AP00001075	KENNETH P WALTON	07/29/00	07/30/00	OB TRAVEL AND EXPENSES	19.84
09–06	P1	0AP00001065	US AIRWAYS	06/26/00	06/30/00	GTR USED FOR OB TRAVEL	381.00
09–06	P1	0AP00001065	DO	07/10/00	07/12/00	GTR USED FOR OB TRAVEL	383.50
09–06	P1	0AP00001079	WALTER HERSMAN	07/23/00	07/27/00	OB TRAVEL AND EXPENSES	644.50
09–06	P1	0AP00001078	WILLIAM D THOMPSON	07/23/00	07/27/00	OB TRAVEL AND EXPENSES	678.04
09–13	P1	0AP00001107	CARROLL L HAUVER	08/29/00	08/31/00	OB TRAVEL AND EXPENSES	365.05
09–13	P1	0AP00001086	DELTA AIR LINES INC	07/23/00	07/28/00	GTRS USED FOR OB TRAVEL	1,175.00
09–13	P1	0AP00001097	DOUGLAS D NOSIK	08/13/00	08/17/00	OB TRAVEL AND EXPENSES	691.04
09–13	P1	0AP00001093	HERMAN C YOUNG	08/29/00	08/31/00	OB TRAVEL AND EXPENSES	342.39
09–13	P1	0AP00001102	DO	08/15/00	08/18/00	OB TRAVEL AND EXPENSES	644.16
09–13	P1	0AP00001087	HERTZ CORPORATION	07/14/00	07/29/00	RENTAL CARS FOR OB USE	1,886.83
09–13	P1	0AP00001100	MARGARET OWENS	08/15/00	08/19/00	OB TRAVEL AND EXPENSES	628.00
09–13	P1	0AP00001109	DO	08/29/00	08/31/00	OB TRAVEL AND EXPENSES	374.35
09–13	P1	0AP00001085	NORTHWEST AIRLINES, INC	07/05/00	07/14/00	GTRS USED FOR OB TRAVEL	2,222.00
09–13	P1	0AP00001096	PAUL J O'BRIEN	08/03/00	08/03/00	OB TRAVEL AND EXPENSES	52.70
09–13	P1	0AP00001094	R W VANDERGRIFT JR	08/27/00	09/01/00	OB TRAVEL AND EXPENSES	1,320.25
09–13	P1	0AP00001105	ROBERT J REITWIESNER	08/29/00	08/31/00	OB TRAVEL AND EXPENSES	385.81
09–13	P1	0AP00001099	ROBERT MAKAY	08/09/00	08/17/00	OB TRAVEL AND EXPENSES	726.69
09–13	P1	0AP00001108	T. PETER WYMAN	08/29/00	08/31/00	OB TRAVEL AND EXPENSES	365.05
09–13	P1	0AP00001104	WILLIAM J MCGINNIS	08/15/00	08/18/00	OB TRAVEL AND EXPENSES	813.86
09–21	P1	0AP00001132	DENNIS K LUTZ	08/07/00	08/18/00	OB TRAVEL AND EXPENSES	1,629.30
09–21	P1	0AP00001133	NORTHWEST AIRLINES INC	07/29/00	07/29/00	GTR USED FOR OB TRAVEL	274.00
09–21	P1	0AP00001135	DO	08/09/00	08/31/00	GTR USED FOR OB TRAVEL	10,827.00
09–21	P1	0AP00001134	US AIRWAYS	08/07/00	08/10/00	GTR USED FOR OB TRAVEL	381.00
						TRAVEL TOTALS	112,765.25
		RENT, COMMUNICATION, UTILITIES					
07–18	OP	0AP00000008	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	TELECOMMUNICATIONS SERVICE	41.28
07–18	P1	0AP00000911	VERIZON WIRELESS	05/20/00	07/19/00	MOBILE TELEPHONE FOR OB USE	115.07
07–20	P1	0AP00000985	BELL ATLANTIC	06/01/00	06/30/00	WITS OB TELEPHONE LINES	44.71
07–26	HV	0A901001026		04/13/00	04/13/00	HIR GRAPHICS (TRANSFER)	63.00
07–26	HV	0A901001026		06/06/00	06/06/00	HIR GRAPHICS (TRANSFER)	110.00
07–26	HV	0A901001026		06/07/00	06/07/00	HIR GRAPHICS (TRANSFER)	429.00
07–26	HV	0A901001026		06/08/00	06/08/00	HIR GRAPHICS (TRANSFER)	488.00
07–26	HV	0A901001026		06/12/00	06/12/00	HIR GRAPHICS (TRANSFER)	63.00
07–26	HV	0A901001026		06/13/00	06/13/00	HIR GRAPHICS (TRANSFER)	63.00
07–31	S5	00213003108		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	418.99
07–31	S5	00213003109		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	3,047.00
07–31	S5	00213003110		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,394.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS—Con.								
08–01	P1	0AP00001054	BELL ATLANTIC	06/01/00	06/30/00	OB TELEPHONE LINES		17.36
08–01	P1	0AP00001052	MCI WORLDCOM	06/01/00	06/30/00	TOLL LINES		202.58
08–22	P1	0AP00001058	JOHN M RINGLER	08/04/00	08/04/00	FEDERAL EXPRESS SHIPMENT		28.50
08–31	S5	00244003108		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		429.00
08–31	S5	00244003109		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		3,047.00
08–31	S5	00244003110		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		1,313.07
09–06	P1	0AP00001068	BELL ATLANTIC	07/01/00	07/31/00	WITS OB TELEPHONE LINES		44.71
09–06	P1	0AP00001059	MCI WORLDCOM	07/01/00	07/31/00	TOLL LINES		215.59
09–06	P1	0AP00001063	VERIZON WIRELESS	06/20/00	08/19/00	MOBILE TELEPHONE FOR OB USE		107.57
09–13	P1	0AP00001106	DO	05/01/00	05/31/00	OB TELEPHONE LINES		16.90
09–13	P1	0AP00001106	DO	07/01/00	07/31/00	OB TELEPHONE LINES		16.07
09–13	P1	0AP00001110	DO	07/20/00	09/19/00	MOBILE TELEPHONE FOR OB USE		167.87
09–21	P1	0AP00001139	BELL ATLANTIC	08/01/00	08/31/00	WITS OB TELEPHONE LINES		44.71
09–21	P1	0AP00001138	MCI WORLDCOM	08/01/00	08/31/00	OB TOLL LINES		343.24
09–21	P1	0AP00001137	VERIZON WIRELESS	08/01/00	08/31/00	OB TELEPHONE LINES		1.11
09–27	S5	00271003109		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		1,426.00
09–27	S5	00271003110		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		3,047.00
09–27	S5	00271003111		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		1,579.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,325.28
		PRINTING AND REPRODUCTION						
07–31	S3	00213000003		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		54.40
07–31	P1	0AP00000987	DANKA OFFICE IMAGING CO	05/01/00	05/31/00	COPIER OVERAGE		24.59
08–31	S3	00244000002		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		6.40
09–06	P1	0AP00001066	DANKA OFFICE IMAGING CO	06/01/00	06/30/00	COPIER OVERAGE		11.24
09–13	P1	0AP00001082	XEROX CORPORATION	06/02/00	06/21/00	COPIER OVERAGE MINORITY		3,260.02
09–13	P1	0AP00001083	DO	04/17/00	05/08/00	COPIER OVERAGE MAJORITY		41.20
09–13	P1	0AP00001084	DO	05/08/00	06/07/00	COPIER OVERAGE MAJORITY		134.61
09–13	P1	0AP00001092	DO	12/08/99	12/30/99	COPIER OVERAGE MINORITY		37.06
09–13	P1	0AP00001095	DO	02/03/00	03/02/00	COPIER OVERAGE MINORITY		163.99
09–13	P1	0AP00001098	DO	03/02/00	04/04/00	COPIER OVERAGE MINORITY		279.96
09–13	P1	0AP00001101	DO	04/04/00	05/02/00	COPIER OVERAGE MINORITY		203.52
09–13	P1	0AP00001103	DO	05/02/00	06/02/00	COPIER OVERAGE MINORITY		391.65
09–21	P1	0AP00001145	DO	02/22/00	04/17/00	COPIER OVERAGE MAJORITY		301.57
							PRINTING AND REPRODUCTION TOTALS:	4,910.21
		OTHER SERVICES						
07–18	P1	0AP00000937	PRYOR RESOURCES, INC.	06/13/00	06/13/00	OB TRAINING COURSE		125.00
07–18	P1	0AP00000937	DO	06/13/00	06/13/00	OB TRAINING COURSE		125.00
07–18	P1	0AP00000937	DO	06/13/00	06/13/00	OB TRAINING COURSE		125.00
07–18	P1	0AP00000937	DO	06/13/00	06/13/00	OB TRAINING COURSE		125.00
07–19	P1	0AP00000939	CARROLL L. HAUVER	06/01/00	06/30/00	CONTRACT SERVICES		8,000.00
07–19	P1	0AP00000958	CHARLES J SEMICH	06/01/00	06/30/00	CONTRACT SERVICES		6,650.00
07–19	P1	0AP00000961	CHARLES W THOMPSON	06/01/00	06/30/00	CONTRACT SERVICES		5,600.00
07–19	P1	0AP00000946	DALE F. MARTELL	06/01/00	06/30/00	CONTRACT SERVICES		5,400.00

07–19	P1	0AP00000956	ERNEST A. ROANE	06/01/00	06/30/00	CONTRACT SERVICES	5,800.00
07–19	P1	0AP00000951	FRANK J. PHILIPPI	06/01/00	06/30/00	CONTRACT SERVICES	6,000.00
07–19	P1	0AP00000950	HARRY PATSALIDES	06/01/00	06/30/00	CONTRACT SERVICES	5,800.00
07–19	P1	0AP00000955	JOHN A. RINKO	06/01/00	06/30/00	CONTRACT SERVICES	5,600.00
07–19	P1	0AP00000952	JOHN N PHILLIPS	06/01/00	06/30/00	CONTRACT SERVICES	5,800.00
07–19	P1	0AP00000954	LEWIS D RINKER	06/01/00	06/30/00	CONTRACT SERVICES	5,600.00
07–19	P1	0AP00000949	MARGARET OWENS	06/01/00	06/30/00	CONTRACT SERVICES	5,800.00
07–19	P1	0AP00000947	PATRICK I NOBLE	06/01/00	06/30/00	CONTRACT SERVICES	2,135.00
07–19	P1	0AP00000948	PAUL J O'BRIEN	06/01/00	06/30/00	CONTRACT SERVICES	6,000.00
07–19	P1	0AP00000938	RAYMOND A. HAUTALA	06/01/00	06/30/00	CONTRACT SERVICES	5,800.00
07–19	P1	0AP00000953	RICHARD A RAMSBY	06/01/00	06/30/00	CONTRACT SERVICES	6,000.00
07–19	P1	0AP00000959	ROBERT A SERAPHIN	06/01/00	06/30/00	CONTRACT SERVICES	7,600.00
07–19	P1	0AP00000942	ROBERT A. JAXEL	06/01/00	06/30/00	CONTRACT SERVICES	6,300.00
07–19	P1	0AP00000960	ROBERT F STOCKMAN	06/01/00	06/30/00	CONTRACT SERVICES	6,000.00
07–19	P1	0AP00000945	ROBERT MAKAY	06/01/00	06/30/00	CONTRACT SERVICES	5,600.00
07–19	P1	0AP00000943	SUSAN G JOSEPH	06/01/00	06/30/00	CONTRACT SERVICES	5,800.00
07–19	P1	0AP00000957	SUSAN S. SEDGEWICK	06/01/00	06/30/00	CONTRACT SERVICES	290.00
07–19	P1	0AP00000941	TERRENCE E. HOBBS	06/01/00	06/30/00	CONTRACT SERVICES	1,500.00
07–19	P1	0AP00000940	WALTER HERSMAN	06/01/00	06/30/00	CONTRACT SERVICES	5,985.00
07–19	P1	0AP00000962	WILLIAM D THOMPSON	06/01/00	06/30/00	CONTRACT SERVICES	3,340.00
07–19	P1	0AP00000944	WILLIAM J. MCGINNIS	06/01/00	06/30/00	CONTRACT SERVICES	5,700.00
07–20	P1	0AP00000976	ALFRED L. ESPOSITO	06/01/00	06/30/00	CONTRACT SERVICES	5,795.00
07–20	P1	0AP00000964	ANTHONY J. GABRIEL	06/01/00	06/30/00	CONTRACT SERVICES	5,600.00
07–20	P1	0AP00000967	DADE B GRIMES	06/01/00	06/30/00	CONTRACT SERVICES	5,800.00
07–20	P1	0AP00000970	DEREK J VANDER SCHAAF	06/01/00	06/30/00	CONTRACT SERVICES	6,700.00
07–20	P1	0AP00000983	DONALD C. WITHAM	06/01/00	06/30/00	CONTRACT SERVICES	5,600.00
07–20	P1	0AP00000981	FREDERICK A BRUGGER	06/01/00	06/30/00	CONTRACT SERVICES	4,060.00
07–20	P1	0AP00000979	FREDERICK A BIGDEN	06/01/00	06/30/00	CONTRACT SERVICES	6,300.00
07–20	P1	0AP00000982	GAIL O BURTON	06/01/00	06/30/00	CONTRACT SERVICES	5,800.00
07–20	P1	0AP00000978	GEORGE CARTER BAIRD	06/01/00	06/30/00	CONTRACT SERVICES	11,000.00
07–20	P1	0AP00000974	JACK G DOWNING	06/01/00	06/30/00	CONTRACT SERVICES	12,000.00
07–20	P1	0AP00000963	JOSEPH R FOGARTY	06/01/00	06/30/00	CONTRACT SERVICES	8,000.00
07–20	P1	0AP00000971	KENNETH P WALTON	06/01/00	06/30/00	CONTRACT SERVICES	9,500.00
07–20	P1	0AP00000977	LESTER C. FARRINGTON	06/01/00	06/30/00	CONTRACT SERVICES	7,000.00
07–20	P1	0AP00000975	MARY A DYESS	06/01/00	06/30/00	CONTRACT SERVICES	6,100.00
07–20	P1	0AP00000965	NORMAN H. GARDNER, JR	06/01/00	06/30/00	CONTRACT SERVICES	7,100.00
07–20	P1	0AP00000972	RICHARD L WEAVER	06/01/00	06/30/00	CONTRACT SERVICES	5,500.00
07–20	P1	0AP00000966	ROBERT D GREEN	06/01/00	06/30/00	CONTRACT SERVICES	1,140.00
07–20	P1	0AP00000973	ROBERT V DAVIS	06/01/00	06/30/00	CONTRACT SERVICES	5,500.00
07–20	P1	0AP00000984	T PETER WYMAN	06/01/00	06/30/00	CONTRACT SERVICES	7,500.00
07–20	P1	0AP00000980	THEODORE J BOOTH	06/01/00	06/30/00	CONTRACT SERVICES	5,700.00
07–20	P1	0AP00000969	THOMAS L VAN DERSLICE	06/01/00	06/30/00	CONTRACT SERVICES	7,500.00
07–20	P1	0AP00000968	THOMAS TRISCARI, JR	06/01/00	06/30/00	CONTRACT SERVICES	1,000.00
08–01	P1	0AP00001038	ALFRED L. ESPOSITO	07/01/00	07/31/00	CONTRACT SERVICES	6,100.00
08–01	P1	0AP00001040	ANTHONY J GABRIEL	07/01/00	07/31/00	CONTRACT SERVICES	5,320.00
08–01	P1	0AP00001015	CARROLL L. HAUVER	07/01/00	07/31/00	CONTRACT SERVICES	8,000.00
08–01	P1	0AP00001033	CHARLES J SEMICH	07/01/00	07/31/00	CONTRACT SERVICES	4,200.00
08–01	P1	0AP00001036	CHARLES W THOMPSON	07/01/00	07/31/00	CONTRACT SERVICES	2,240.00
08–01	P1	0AP00001013	DADE B GRIMES	07/01/00	07/31/00	CONTRACT SERVICES	5,510.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS—Con.								
08–01	P1	0AP00001003	DALE F. MARTELL	07/01/00	07/31/00	CONTRACT SERVICES		2,430.00
08–01	P1	0AP00001030	DEREK J VANDER SCHAAF	07/01/00	07/31/00	CONTRACT SERVICES		2,010.00
08–01	P1	0AP00001020	DONALD C WITHAM	07/01/00	07/31/00	CONTRACT SERVICES		5,600.00
08–01	P1	0AP00001017	ELEANOR F. HOBBS	07/01/00	07/31/00	CONTRACT SERVICES		760.00
08–01	P1	0AP00001002	ERNEST A. ROANE	07/01/00	07/31/00	CONTRACT SERVICES		5,800.00
08–01	OP	0AP00000009	FDIC	04/01/00	06/30/00	SALARY AND BENEFITS		38,379.46
08–01	P1	0AP00001007	FRANK J. PHILIPPI	07/01/00	07/31/00	CONTRACT SERVICES		5,100.00
08–01	P1	0AP00001023	FREDERICK A. BIGDEN	07/01/00	07/31/00	CONTRACT SERVICES		6,300.00
08–01	P1	0AP00001025	GAIL O. BURTON	07/01/00	07/31/00	CONTRACT SERVICES		5,510.00
08–01	P1	0AP00001022	GEORGE CARTER BAIRD	07/01/00	07/31/00	CONTRACT SERVICES		11,000.00
08–01	P1	0AP00001031	GEORGE N. WALNE	07/01/00	07/31/00	CONTRACT SERVICES		2,900.00
08–01	P1	0AP00001006	HARRY PATSALIDES	07/01/00	07/31/00	CONTRACT SERVICES		5,800.00
08–01	P1	0AP00001026	JACK G DOWNING	07/01/00	07/31/00	CONTRACT SERVICES		9,000.00
08–01	P1	0AP00001001	JOHN A. RINKO	07/01/00	07/31/00	CONTRACT SERVICES		5,600.00
08–01	P1	0AP00000998	JOHN N PHILLIPS	07/01/00	07/31/00	CONTRACT SERVICES		5,220.00
08–01	P1	0AP00001039	JOSEPH R FOGARTY	07/01/00	07/31/00	CONTRACT SERVICES		8,000.00
08–01	P1	0AP00001018	KENNETH P WALTON	07/01/00	07/31/00	CONTRACT SERVICES		9,500.00
08–01	P1	0AP00001000	LEWIS D RINKER	07/01/00	07/31/00	CONTRACT SERVICES		5,600.00
08–01	P1	0AP00001005	MARGARET OWENS	07/01/00	07/31/00	CONTRACT SERVICES		4,930.00
08–01	P1	0AP00001037	MARY A. DYESS	07/01/00	07/31/00	CONTRACT SERVICES		6,100.00
08–01	P1	0AP00001004	PAUL J O'BRIEN	07/01/00	07/31/00	CONTRACT SERVICES		5,700.00
08–01	P1	0AP00001014	RAYMOND A. HAUTALA	07/01/00	07/31/00	CONTRACT SERVICES		5,800.00
08–01	P1	0AP00000999	RICHARD A RAMSBY	07/01/00	07/31/00	CONTRACT SERVICES		5,400.00
08–01	P1	0AP00001019	RICHARD L WEAVER	07/01/00	07/31/00	CONTRACT SERVICES		3,300.00
08–01	P1	0AP00001034	ROBERT A SERAPHIN	07/01/00	07/31/00	CONTRACT SERVICES		4,180.00
08–01	P1	0AP00001009	ROBERT A. JAXEL	07/01/00	07/31/00	CONTRACT SERVICES		6,300.00
08–01	P1	0AP00001041	ROBERT D. GREEN	07/01/00	07/31/00	CONTRACT SERVICES		855.00
08–01	P1	0AP00001035	ROBERT F STOCKMAN	07/01/00	07/31/00	CONTRACT SERVICES		5,700.00
08–01	P1	0AP00001012	ROBERT MAKAY	07/01/00	07/31/00	CONTRACT SERVICES		5,600.00
08–01	P1	0AP00001010	SUSAN G. JOSEPH	07/01/00	07/31/00	CONTRACT SERVICES		5,510.00
08–01	P1	0AP00001032	SUSAN S. SEDGEWICK	07/01/00	07/31/00	CONTRACT SERVICES		1,160.00
08–01	P1	0AP00001021	T. PETER WYMAN	07/01/00	07/31/00	CONTRACT SERVICES		7,500.00
08–01	P1	0AP00001008	TERRENCE E. HOBBS	07/01/00	07/31/00	CONTRACT SERVICES		1,500.00
08–01	P1	0AP00001024	THEODORE J BOOTH	07/01/00	07/31/00	CONTRACT SERVICES		4,275.00
08–01	P1	0AP00001029	THOMAS L VAN DERSLICE	07/01/00	07/31/00	CONTRACT SERVICES		7,500.00
08–01	P1	0AP00001028	THOMAS TRISCARI, JR.	07/01/00	07/31/00	CONTRACT SERVICES		500.00
08–01	P1	0AP00001016	WALTER HERSMAN	07/01/00	07/31/00	CONTRACT SERVICES		5,670.00
08–01	P1	0AP00001027	WILLIAM D. THOMPSON	07/01/00	07/31/00	CONTRACT SERVICES		3,340.00
08–01	P1	0AP00001011	WILLIAM J. MCGINNIS	07/01/00	07/31/00	CONTRACT SERVICES		5,415.00
09–06	OP	0AP00000011	FINANCE & ACCT. OFFICE NSA	04/01/00	06/30/00	SALARY AND BENEFITS		22,016.77
09–06	P1	0AP00001073	OFFICE OF FINANCE AND	04/01/00	06/30/00	SALARY AND BENEFITS		25,335.73
09–07	CO	AP0011	FINANCE & ACCT. OFFICE NSA	04/01/00	06/30/00	OPAC PAYMENT RETURN		–22,016.77
09–08	P1	0AP00001081	DO	04/01/00	06/30/00	SALARY AND BENEFITS		22,016.77

09–13	P1	0AP00001088	ACS DESKTOP SOLUTIONS, INC	11/24/99	11/24/99	HARDWARE AND INSTALLATION	463.00
09–13	P1	0AP00001122	CARROLL L HAUVER	08/01/00	08/31/00	CONTRACT SERVICES	8,000.00
09–13	P1	0AP00001120	CHARLES J SEMICH	08/01/00	08/31/00	CONTRACT SERVICES	4,200.00
09–13	P1	0AP00001119	FRANK J. PHILIPPI	08/01/00	08/31/00	CONTRACT SERVICES	2,700.00
09–13	P1	0AP00001115	GEORGE N WALNE	08/01/00	08/31/00	CONTRACT SERVICES	3,770.00
09–13	P1	0AP00001127	JACK G DOWNING	08/01/00	08/31/00	CONTRACT SERVICES	11,400.00
09–13	P1	0AP00001130	JOSEPH R FOGARTY	08/01/00	08/31/00	CONTRACT SERVICES	8,000.00
09–13	P1	0AP00001118	MARGARET OWENS	08/01/00	08/31/00	CONTRACT SERVICES	5,800.00
09–13	P1	0AP00001128	MARY A. DYESS	08/01/00	08/31/00	CONTRACT SERVICES	6,100.00
09–13	P1	0AP00001129	NORMAN H GARDNER, JR	08/01/00	08/31/00	CONTRACT SERVICES	7,100.00
09–13	P1	0AP00001117	PAUL J O'BRIEN	08/01/00	08/31/00	CONTRACT SERVICES	2,700.00
09–13	P1	0AP00001124	ROBERT A JAXEL	08/01/00	08/31/00	CONTRACT SERVICES	1,575.00
09–13	P1	0AP00001131	ROBERT D. GREEN	08/01/00	08/31/00	CONTRACT SERVICES	855.00
09–13	P1	0AP00001125	ROBERT MAKAY	08/01/00	08/31/00	CONTRACT SERVICES	5,600.00
09–13	P1	0AP00001116	T PETER WYMAN	08/01/00	08/31/00	CONTRACT SERVICES	7,500.00
09–13	P1	0AP00001123	TERRENCE E. HOBBS	08/01/00	08/31/00	CONTRACT SERVICES	1,500.00
09–13	P1	0AP00001114	THOMAS L VAN DERSLICE	08/01/00	08/31/00	CONTRACT SERVICES	7,500.00
09–13	P1	0AP00001113	THOMAS TRISCARI, JR.	08/01/00	08/31/00	CONTRACT SERVICES	1,500.00
09–13	P1	0AP00001121	WILLIAM D THOMPSON	08/01/00	08/31/00	CONTRACT SERVICES	3,340.00
09–13	P1	0AP00001126	WILLIAM J MCGINNIS	08/01/00	08/31/00	CONTRACT SERVICES	1,140.00
						OTHER SERVICES TOTALS	675,004.96
		SUPPLIES AND MATERIALS					
07–18	P1	0AP00000918	AQUA COOL	05/01/00	05/19/00	WATER COOLER FULL COMMITTEE	33.00
07–18	P1	0AP00000921	DO	05/01/00	05/19/00	WATER COOLER COMMERCE SUBCOMM	29.00
07–18	P1	0AP00000923	DO	05/01/00	05/22/00	WATER COOLER VA/HUD SUBCOMM	40.52
07–18	P1	0AP00000926	DO	05/01/00	05/17/00	WATER COOLER MINORITY	54.69
07–18	P1	0AP00000928	DO	05/01/00	05/19/00	WATER COOLER AGRIC ENERGY	50.46
07–18	P1	0AP00000931	DO	05/01/00	05/19/00	WATER COOLER COMPUTER	20.46
07–18	P1	0AP00000933	DO	05/01/00	05/26/00	WATER COOLER FOREIGN OPS	14.46
07–18	P1	0AP00000935	DO	05/01/00	05/19/00	WATER COOLER INTERIOR	26.00
07–18	P1	0AP00000936	DO	05/01/00	05/19/00	WATER COOLER LABOR/HHS	48.27
07–18	P1	0AP00000915	OFFICE DEPOT	06/20/00	06/20/00	OFFICE SUPPLIES	58.73
07–28	P2	OSSPA39617	ACS DESKTOP SOLUTIONS, INC.	05/31/00	07/05/00	COMPAQ BATTERY	860.00
07–31	S1	00213000021		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	2,953.77
07–31	P1	0AP00000989	AQUA COOL	06/01/00	06/30/00	WATER COOLER AGRIC/ENERGY	62.46
07–31	P1	0AP00000990	DO	06/01/00	06/30/00	WATER COOLER COMPUTER	26.46
07–31	P1	0AP00000991	DO	06/01/00	06/30/00	WATER COOLER FOREIGN OPS	20.46
07–31	P1	0AP00000992	DO	06/01/00	06/30/00	WATER COOLER INTERIOR	32.00
07–31	P1	0AP00000993	DO	06/01/00	06/30/00	WATER COOLER LABOR/HHS	52.65
07–31	P1	0AP00000994	DO	06/01/00	06/30/00	WATER COOLER FULL COMMITTEE	56.00
07–31	P1	0AP00000995	DO	06/01/00	06/30/00	WATER COOLER COMMERCE SUBCOM	9.00
07–31	P1	0AP00000996	DO	06/01/00	06/30/00	WATER COOLER VA/HUD SUBCOM	11.19
07–31	P1	0AP00000997	DO	06/01/00	06/30/00	WATER COOLER MINORITY	103.69
07–31	P1	0AP00000988	CONGRESSIONAL QUARTERLY, INC	09/19/00	09/18/01	ONE YEAR SUBS CQ DAILY MONITOR	1,792.46
08–01	P1	0AP00001055	AQUA COOL	06/01/00	06/30/00	WATER SUPPLIES	51.50
08–01	P1	0AP00001053	OFFICE DEPOT	06/29/00	06/29/00	OFFICE SUPPLY	229.95
08–01	P1	0AP00001051	WEST GROUP PAYMENT CENTER	06/01/00	06/30/00	OB WESTLAW LINES	105.00
08–02	P2	OSM0CA1309	ACS DESKTOP SOLUTIONS, INC.	05/31/00	05/31/00	MONITOR	285.00
08–02	P2	OSM0CA1309	DO	05/31/00	05/31/00	MONITOR	285.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS—Con.								
08–02	P2	OSM0CA1309	DO	05/31/00	05/31/00	MEMORY		162.00
08–02	P2	OSM0CA1309	DO	05/31/00	05/31/00	MEMORY		162.00
08–02	P2	OSM0CA1309	DO	05/31/00	05/31/00	CARD		112.00
08–02	P2	OSM0CA1309	DO	05/31/00	05/31/00	CARD		112.00
08–02	P2	OSM0CA1309	DO	05/31/00	05/31/00	MEMORY		284.00
08–02	P2	OSM0CA1309	DO	05/31/00	05/31/00	MEMORY		284.00
08–07	P2	OSSPA39868	MAG SYSTEMS	06/27/00	06/29/00	2" METAL FASTENERS		38.81
08–11	P2	OSSPA39407	ACS DESKTOP SOLUTIONS, INC.	05/05/00	08/09/00	QMS TONER CARTRIDGE		194.00
08–11	P2	OSSPA39407	DO	05/05/00	08/09/00	QMS TONER CARTRIDGE		250.00
08–11	P2	OSSPA39407	DO	05/05/00	08/09/00	QMS TONER CARTRIDGE		252.00
08–11	P2	OSSPA39407	DO	05/05/00	08/09/00	OPC BELT CARTRIDGE		546.00
08–11	P2	OSSPA39407	DO	05/05/00	08/09/00	QMS FUSER OIL		150.00
08–11	P2	OSSPA39407	DO	05/05/00	08/09/00	QMS TONER CARTRIDGE		252.00
08–11	P2	OSSPA39407	DO	05/05/00	08/09/00	FUSER CLEANING ROLLER		84.00
08–11	P2	OSSPA39407	DO	05/05/00	08/09/00	QMS WASTE TONER		40.00
08–11	P2	OSSPA39407	DO	05/05/00	08/09/00	FUSER CLEANER		84.00
08–16	P2	OSSPA39994	ACCUCOM SYSTEMS	07/13/00	08/03/00	QMS FUSER CLEANING ROLLER		80.00
08–16	P2	OSSPA39994	DO	07/13/00	08/03/00	QMS FUSER CLEANING ROLLER		240.00
08–17	P2	OSSPA39736	ACS DESKTOP SOLUTIONS, INC.	06/14/00	08/14/00	MS WIN NT SERVER		17.00
08–17	P2	OSSPA39736	DO	06/14/00	08/14/00	COMPAQ 20'SWITCH		148.00
08–18	P1	0AP00001056	FEDERAL PARKS & RECREATION	09/01/00	08/31/01	1-YR. SUBSCRIPTION		197.00
08–18	P1	0AP00001057	PUBLIC LAND NEWS	09/01/00	08/31/01	1-YR. SUBSCRIPTION		227.00
08–31	S1	00244000016		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		267.52
09–06	P1	0AP00001060	AQUA COOL	07/01/00	07/31/00	WATER COOLER FULL COMMITTEE		50.00
09–06	P1	0AP00001061	DO	07/01/00	07/31/00	WATER COOLER COMMERCE SUBCOMM.		9.00
09–06	P1	0AP00001062	DO	07/01/00	07/31/00	WATER COOLER VA/HUD SUBCOMM.		38.46
09–06	P1	0AP00001064	DO	07/01/00	07/31/00	WATER COOLER MINORITY		75.69
09–06	P1	0AP00001067	DO	07/01/00	07/31/00	WATER COOLER AGRIC/ENERGY		62.46
09–06	P1	0AP00001069	DO	07/01/00	07/31/00	WATER COOLER		8.46
09–06	P1	0AP00001070	DO	07/01/00	07/31/00	WATER COOLER FOREIGN OPS		8.46
09–06	P1	0AP00001072	DO	07/01/00	07/31/00	WATER COOLER INTERIOR		8.00
09–06	P1	0AP00001074	DO	07/01/00	07/31/00	WATER COOLER LABOR/HHS		62.46
09–06	P1	0AP00001071	OFFICE DEPOT	07/27/00	07/27/00	OFFICE SUPPLIES		479.20
09–08	P2	OSM011417	ACS DESKTOP SOLUTIONS, INC.	07/17/00	07/17/00	CHEYENNE SOFTWARE		114.00
09–08	P2	OSM011417	DO	07/17/00	07/17/00	SUPPLIES		295.00
09–08	P2	OSM011417	DO	07/17/00	07/17/00	SUPPLIES		295.00
09–13	P1	0AP00001112	AQUA COOL	07/01/00	07/31/00	WATER SUPPLIES		51.50
09–13	P1	0AP00001091	FRANK PARSONS PAPER COMPANY	07/07/00	07/07/00	OFFICE SUPPLIES		535.39
09–13	P1	0AP00001090	OFFICE DEPOT	08/04/00	08/04/00	OFFICE SUPPLIES		9.78
09–13	P1	0AP00001111	WEST GROUP PAYMENT CENTER	07/01/00	07/31/00	OB WESTLAW LINES		105.00
09–21	P1	0AP00001140	ACS DESKTOP SOLUTIONS, INC.	09/07/00	09/07/00	SINGLE CHANNEL ADAPTER		326.00
09–21	P1	0AP00001141	AQUA COOL	08/01/00	08/31/00	WATER COOLER FULL COMM		44.00
09–21	P1	0AP00001142	DO	08/01/00	08/31/00	WATER COOLER COMMERCE SUBCOMM		47.50

09–21	P1	0AP00001143	DO	08/01/00	08/31/00	WATER COOLER VA/HUD SUBCOMM	20.46
09–21	P1	0AP00001144	DO	08/01/00	08/31/00	WATER COOLER MINORITY	26.69
09–21	P1	0AP00001146	DO	08/01/00	08/31/00	WATER COOLER AGRIC/ENERGY	68.46
09–21	P1	0AP00001147	DO	08/01/00	08/31/00	WATER COOLER COMPUTER	32.46
09–21	P1	0AP00001148	DO	08/01/00	08/31/00	WATER COOLER FOREIGN OPS	8.46
09–21	P1	0AP00001149	DO	08/01/00	08/31/00	WATER COOLER INTERIOR	92.00
09–21	P1	0AP00001150	DO	08/01/00	08/31/00	WATER COOLER LABOR/HHS	32.46
09–26	P2	OSM011355	ACS DESKTOP SOLUTIONS, INC.	06/14/00	06/14/00	CARTRIDGE	43.00
09–26	P2	OSM011355	DO	06/14/00	06/14/00	RPS	678.00
09–26	P2	OSM011355	DO	06/14/00	06/14/00	DRIVE	1,960.00
09–30	S1	00274000020		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	2,972.75
09–30	HV	0A901001313	MAG SYSTEMS	09/14/00	09/19/00	A-Z ROLODEX TAB	7.79
09–30	HV	0A901001313	DO	09/14/00	09/19/00	KRYSTAL VIEW DESK PAD	279.30
						SUPPLIES AND MATERIALS TOTALS	20,342.70
		EQUIPMENT					
07–31	S2	00213003033		10/28/99	10/31/99	EQUIPMENT (TRANSFER)	–73.07
07–31	S2	00213003034		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	17,104.30
07–31	S2	00213003035		10/28/99	10/31/99	EQUIPMENT (TRANSFER)	–1,464.00
07–31	HV	0A901001043	RCGT INFORMATION TECHNOLOGY IN	07/17/00	07/17/00	CORR. 8/2/00 DOC# 0AP00001044	–4,514.00
08–03	P1	0AP00001044	DO	07/17/00	07/17/00	SOFTWARE LICENSE MAINTENANCE	4,514.00
08–14	P2	OSM0C171139	ACS DESKTOP SOLUTIONS, INC.	05/31/00	05/31/00	LAPTOP	3,188.00
08–14	P2	OSM0C171139	DO	05/31/00	05/31/00	LAPTOP	3,188.00
08–14	P2	OSM0C171139	DO	05/31/00	05/31/00	COMPUTER	1,469.00
08–14	P2	OSM0C171139	DO	05/31/00	05/31/00	COMPUTER	1,469.00
08–29	P2	OSM0171237	XEROX CORPORATION	07/12/00	07/12/00	PHOTOCOPIER	62,955.00
08–31	S2	00244003041		07/21/00	07/31/00	EQUIPMENT (TRANSFER)	48.40
08–31	S2	00244003042		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	16,894.80
09–13	P2	OSM0171196	ACS DESKTOP SOLUTIONS, INC	06/14/00	06/14/00	FILE SERVER	4,129.00
09–13	P2	OSM0171196	DO	06/14/00	06/14/00	FILE SERVER	4,129.00
09–13	P1	0AP00001089	RCGT INFORMATION TECHNOLOGY IN	08/14/00	08/14/00	SCANNING MAINTENANCE	462.75
09–21	P1	0AP00001136	ACS DESKTOP SOLUTIONS, INC.	08/31/00	08/31/00	SOFTWARE LICENSE	1,670.38
09–26	P2	OSM011355	DO	06/14/00	06/14/00	CARTRIDGE	1,725.00
09–26	P2	OSM011355	DO	06/14/00	06/14/00	COMPUTER ACCESSORY	2,616.00
09–26	P2	OSM011355	DO	06/14/00	06/14/00	DRIVE	4,582.00
09–26	P2	OSM011355	DO	06/14/00	06/14/00	COMPUTER ACCESSORY	2,176.00
09–26	P2	OSM011355	DO	06/14/00	06/14/00	SOFTWARE - COMPAQ INTELLIGENT	1,445.00
09–26	P2	OSM011355	DO	06/14/00	06/14/00	DRIVE	5,490.00
09–26	P2	OSM011355	DO	06/14/00	06/14/00	COMPUTER ACCESSORY	6,822.00
09–26	P2	OSM011355	DO	06/14/00	06/14/00	COMPUTER ACCESSORY	2,945.00
09–26	P2	OSM011355	DO	06/14/00	06/14/00	COMPUTER ACCESSORY	6,104.00
09–26	P2	OSM011355	DO	06/14/00	06/14/00	HUB	2,128.00
09–26	P2	OSM011355	DO	06/14/00	06/14/00	COMPUTER ACCESSORY	3,818.00
09–26	P2	OSM011355	DO	06/14/00	06/14/00	MEMORY	6,632.00
09–26	P2	OSM011355	DO	06/14/00	06/14/00	COMPUTER ACCESSORY	735.00
09–30	S2	00274003033		08/31/00	08/31/00	EQUIPMENT (TRANSFER)	4.27
09–30	S2	00274003034		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	16,698.00
						EQUIPMENT TOTALS:	179,090.83
						APPROPRIATIONS COMMITTEE TOTALS	4,552,369.91
						OFFICE TOTALS:	4,552,369.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
SUPPLIES AND MATERIALS							
09–01	CO Z6133599C	NEWSWEEK	06/28/99	06/28/01	CANCELED CHECK - STALE DATED		–48.00
					SUPPLIES AND MATERIALS TOTALS:		–48.00
EQUIPMENT							
07–31	HV 0A901001043	RCGT INFORMATION TECHNOLOGY IN	07/17/00	07/17/00	SOFTWARE LICENSE MAINTENANCE		4,514.00
					EQUIPMENT TOTALS:		4,514.00
					APPROPRIATIONS COMMITTEE TOTALS:		4,466.00
					OFFICE TOTALS:		4,466.00
SPECIAL & SELECT COMMITTEES							
2000 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,253,235.66	1,093,739.83
					PERSONNEL BENEFITS	728.38	182.07
					TRAVEL	5,565.76	4,751.50
					RENT, COMMUNICATION, UTILITIES	20,238.68	7,435.31
					PRINTING AND REPRODUCTION	186.00	45.00
					OTHER SERVICES	11,840.00	11,840.00
					SUPPLIES AND MATERIALS	50,279.03	14,130.51
					EQUIPMENT	16,893.37	–3,886.90
					GENERAL EXPENDITURES TOTALS:	3,358,966.88	1,128,237.32
					OFFICE TOTALS:	3,358,966.88	1,128,237.32
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABERNATHY,SARAH LOUISE	07/01/00	09/30/00	BUDGET ANALYST		15,741.51
		BARRENTINE,PATRICIA ANNE	07/01/00	09/30/00	BUDGET ASSOCIATE		15,000.00
		BATES,JAMES T	07/01/00	09/30/00	SENIOR COUNSEL		27,500.01
		BONILLA,CARLOS E	07/01/00	09/30/00	ECONOMIST		21,999.99
		BOYER,KIMBER H	07/01/00	09/30/00	BUDGET ANALYST		18,750.00
		BRADY,HUGH P	07/01/00	09/30/00	BUDGET ANALYST		24,856.26
		BROWNELL,CHERYL H	07/01/00	09/30/00	BUDGET ASSOCIATE		15,000.00
		BYWATERS,LINDA M	07/01/00	09/30/00	EXEC ASSIST TO MINORITY CHIEF OF STAFF		13,677.00
		CANTWELL,JAMES R	07/01/00	09/30/00	BUDGET ANALYST		22,250.01
		CARSON,PETER D A	07/01/00	07/23/00	ASSOC STAFF TO CONG SHAYS		3,705.56
		COAKLEY,ROBERT E	07/01/00	09/30/00	BUDGET ANALYST		22,500.00
		COOPER,BETH MARIE	09/18/00	09/30/00	BUDGET ANALYST		2,600.00
		COULSON,E BRET	07/01/00	09/30/00	BUDGET ANALYST		23,500.01
		CUTHBERTSON,BRUCE A	07/01/00	09/30/00	PRESS COORDINATOR		22,000.01
		DAVIS,CHRISTOPHER M	07/01/00	09/30/00	BUDGET ASSOCIATE		15,000.00
		DAYSPRING,BRADFORD	07/01/00	09/30/00	STAFF ASSISTANT		9,999.99
		DO	06/01/00	06/30/00	STAFF ASSISTANT (OVERTIME)		201.93

EDGELL,BRADLEY GASKINS	07/01/00	09/30/00	BUDGET ASSOCIATE	15,000.00
EMERY,LINDA L	07/01/00	09/30/00	BUDGET ANALYST	18,750.00
FITCH,BRADFORD E	07/01/00	09/30/00	BUDGET ASSOCIATE	15,000.00
GALLOWAY,VIRGINIA K	07/01/00	09/30/00	BUDGET ANALYST	18,750.00
GREENE,WILLIAM P	07/01/00	09/30/00	BUDGET ANALYST	21,249.99
HAMPTON,JAMES GREGORY	07/01/00	09/30/00	BUDGET ANALYST	21,781.26
HARKINS,MARK B	07/01/00	09/30/00	BUDGET ASSOCIATE	15,000.00
HINSHAW,PATRICIA K	07/01/00	09/30/00	OFFICE MANAGER	18,750.00
IRVING,LISA	07/01/00	09/30/00	ASST COUNSEL - MINORITY	14,352.75
JACKSON, BRIAN ALLAN	07/01/00	09/30/00	BUDGET ASSOC/KASICH	15,000.00
KAHN,THOMAS S	07/01/00	09/30/00	STAFF DIR & CHIEF COUNSEL	33,474.99
KEARNEY,CHRISTOPHER B	07/01/00	09/30/00	BUDGET ANALYST	21,250.01
KLUMPNER,JAMES H	07/01/00	09/30/00	CHIEF ECONOMIST	26,250.00
KNUDSEN,PATRICK L	07/01/00	09/30/00	DIRECTOR BUDGET POLICY	26,250.00
KOGAN,RICHARD L	07/01/00	09/30/00	STAFF DIRECTOR	30,966.60
KOWALSKI,DANIEL J	07/01/00	09/30/00	DIRECTOR OF BUDGET REVIEW	24,500.01
LEEBERN,R D	07/01/00	09/30/00	BUDGET ASSOC / CHAMBLISS	15,000.00
LINTHICUM,KIMBERLY J	07/01/00	09/30/00	STAFF ASSISTANT	3,800.01
LOFGREN,MICHAEL S	07/01/00	09/30/00	BUDGET ANALYST	23,500.01
LOO,THOMAS M	07/01/00	09/30/00	ECONOMIST	17,250.00
MAGEE,RICHARD EDWARD	07/01/00	09/30/00	INFORMATION SYSTEMS MANAGER	23,000.01
MAHAN ROGER	07/01/00	09/30/00	BUDGET ANALYST	21,250.01
MCCRAVEN,MARSHA G	07/01/00	09/30/00	BUDGET ASSOCIATE	15,000.00
MCDOWELL,SHEILA A	07/01/00	09/30/00	STAFF ASSISTANT	9,875.01
MCKITRICK,JASON	07/01/00	09/30/00	BUDGET ANALYST	15,749.99
MCMAHON,DEBORAH A	07/01/00	09/30/00	INVESTIGATOR	18,750.00
MILLER,KRISTIN	07/24/00	09/30/00	BUDGET ASSOCIATE	10,794.44
MOONEY,JOAN M	07/01/00	09/30/00	BUDGET ASSOCIATE	15,000.00
MUCHOW,SCOTT JAMES	07/01/00	09/30/00	BUDGET ANALYST	11,250.00
MUCKLO,OTTO J	07/01/00	09/30/00	ASSISTANT TO THE STAFF DIRECTOR	13,500.00
NORRIS,REBECCA J	07/01/00	08/04/00	INTERN	2,040.00
O'SHEA,GERALD T	07/10/00	07/31/00	INTERN	980.00
OVERBEEK,KIMBERLY	07/01/00	09/30/00	BUDGET ANALYST	15,000.00
PUCCERELLA,EDWARD J	07/01/00	09/30/00	BUDGET ANALYST	9,999.99
RESTUCCIA,PAUL	07/01/00	09/30/00	COUNSEL	21,250.01
ROBINSON,STEVE MARK	07/01/00	09/30/00	BUDGET ANALYST	24,975.00
ROMITO,RYAN CHARLES	08/21/00	09/30/00	STAFF ASSISTANT	3,222.23
SANTALUCIA,ANTONIO M	07/01/00	09/30/00	BUDGET ANALYST	15,150.00
SCHMAUTZ,KURT A	07/01/00	09/30/00	BUDGET ASSOC/N SMITH	15,000.00
SHAPIRO,JOSHUA D	07/01/00	09/30/00	BUDGET ASSOCIATE	15,000.00
SMITH,MICHELLE	07/01/00	08/04/00	INTERN	1,360.00
STRUBLE,WAYNE T	07/01/00	09/30/00	CHIEF OF STAFF	34,950.00
THIBAUT,DONALD G	07/01/00	09/30/00	AA/KASICH	7,950.00
THOMPSON,STEVEN J	07/01/00	09/30/00	BUDGET ASSOC / HERGER	14,700.00
TROBMAN,LES B	07/01/00	09/30/00	COUNSEL	12,000.00
ULREY,WILLIAM B	07/01/00	09/30/00	ASSOC STAFF TO CONG FRANK	11,199.99
WARNER,SUSAN A	07/01/00	09/30/00	SENIOR BUDGET ANALYST	25,905.75
WEATHERS,ANDREA R	07/01/00	09/30/00	MINORITY BUDGET ANALYST	13,754.49
WYDLER,CHRISTOPHER J	07/01/00	09/30/00	DEPUTY STAFF DIRECTOR	24,975.00
			PERSONNEL COMPENSATION TOTALS	1,093,739.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 COMMITTEE ON BUDGET—Con.								
			PERSONNEL BENEFITS					
07–31	S7	00213000018		07/01/00	07/31/00	TRANSIT BENEFIT		90.93
08–31	S7	00244000018		08/01/00	08/31/00	TRANSIT BENEFIT		91.14
							PERSONNEL BENEFITS TOTALS:	182.07
			TRAVEL					
07–12	P1	0BA00000194	AMERICAN AIRLINES	03/28/00	03/31/00	DC/GRAND CAYMAN/DC TO-00-42-43		1,658.60
07–27	P1	0BU00000199	BRIAN ALLAN JACKSON	06/07/00	07/05/00	TAXIS		25.00
07–27	P1	0BU00000196	CITIBANK GOV CARD SERVICE	06/09/00	06/09/00	WITNESS TRAVEL 6/4/00 SCLAFANI		500.00
07–27	P1	0BU00000198	EDWARD BRET COULSON	07/14/00	07/14/00	TAXI AND METRO		14.25
08–09	P1	0BU00000215	LAURENCE J KOTLIKOFF	07/27/00	07/27/00	WITNESS REIMB FOR HEARING		633.00
08–23	P1	0BU00000226	MATTHEW STRAWN	08/08/00	08/09/00	HOTEL/MEALS		106.58
08–23	P1	0BU00000226	DO	08/09/00	08/09/00	LUNCH FOR FIELD HEARING		13.00
08–24	P1	0BU00000229	CAMPBELL HOUSE INN	08/09/00	08/09/00	2 ROOMS FOR STAFF ON FIELD HEARING		142.55
08–24	P1	0BU00000225	HON TIM PENNY	07/27/00	07/27/00	TAXI FARES		24.00
08–24	P1	0BU00000225	DO	07/27/00	07/27/00	AIRPORT PARKING		14.00
08–24	P1	0BU00000227	DO	07/26/00	07/27/00	AIRLINE TICKET		1,211.00
08–24	P1	0BU00000227	DO	07/26/00	07/26/00	HOTEL		78.75
08–24	P1	0BU00000228	JASON MCKITRICK	08/08/00	08/08/00	DINNER EXPENSE BUDGET COMM FIELD TRIP		33.16
08–24	P1	0BU00000231	DO	08/09/00	08/09/00	DINNER EXPENSE		41.22
08–24	P1	0BU00000231	DO	08/08/00	08/08/00	TAXI CAB		6.50
08–24	P1	0BU00000231	DO	08/09/00	08/09/00	TAXI CAB		9.50
08–24	P1	0BU00000230	LES TROBMAN	08/08/00	08/08/00	DINNER EXPENSE		27.00
08–30	P1	0BU00000233	LINDA L EMERY	08/24/00	08/24/00	TAXI FARE		11.40
08–31	HV	0A901001124	AMERICAN AIRLINES	03/28/00	03/31/00	CORR. 7/12/00 DOC# 0BA00000194		–1,658.60
08–31	HV	0A901001167	CAMPBELL HOUSE INN	08/09/00	08/09/00	CHANGE A/C# FROM 2175 TO 2105		142.55
08–31	HV	0A901001167	DO	08/09/00	08/09/00	CHANGE A/C# FROM 2175 TO 2105		–142.55
08–31	HV	0A901001166	HON TIM PENNY	07/26/00	07/27/00	CHANGE A/C# FROM 2175 TO 2101		1,211.00
08–31	HV	0A901001166	DO	07/26/00	07/27/00	CHANGE A/C# FROM 2175 TO 2101		–1,211.00
08–31	HV	0A901001166	DO	07/26/00	07/26/00	CHANGE A/C# FROM 2175 TO 2105		78.75
08–31	HV	0A901001166	DO	07/26/00	07/26/00	CHANGE A/C# FROM 2175 TO 2105		–78.75
08–31	HV	0A901001169	DO	07/27/00	07/27/00	CHANGE A/C# FROM 2175 TO 2135		24.00
08–31	HV	0A901001169	DO	07/27/00	07/27/00	CHANGE A/C# FROM 2175 TO 2135		–24.00
08–31	HV	0A901001169	DO	07/27/00	07/27/00	CHANGE A/C# FROM 2175 TO 2135		14.00
08–31	HV	0A901001169	DO	07/27/00	07/27/00	CHANGE A/C# FROM 2175 TO 2135		–14.00
08–31	HV	0A901001167	JASON MCKITRICK	08/09/00	08/09/00	CHANGE A/C# FROM 2175 TO 2110		41.22
08–31	HV	0A901001167	DO	08/09/00	08/09/00	CHANGE A/C# FROM 2175 TO 2110		–41.22
08–31	HV	0A901001167	DO	08/08/00	08/08/00	CHANGE A/C# FROM 2175 TO 2135		6.50
08–31	HV	0A901001167	DO	08/08/00	08/08/00	CHANGE A/C# FROM 2175 TO 2135		–6.50
08–31	HV	0A901001167	DO	08/09/00	08/09/00	CHANGE A/C# FROM 2175 TO 2135		9.50
08–31	HV	0A901001167	DO	08/09/00	08/09/00	CHANGE A/C# FROM 2175 TO 2135		–9.50
08–31	HV	0A901001168	DO	08/08/00	08/08/00	CHANGE A/C# FROM 2175 TO 2110		33.16
08–31	HV	0A901001168	DO	08/08/00	08/08/00	CHANGE A/C# FROM 2175 TO 2110		–33.16
08–31	HV	0A901001167	LES TROBMAN	08/08/00	08/08/00	CHANGE A/C# FROM 2175 TO 2110		27.00

08–31	HV	0A901001167	DO	08/08/00	08/08/00	CHANGE A/C# FROM 2175 TO 2110	–27.00
08–31	HV	0A901001169	MATTHEW STRAWN	08/08/00	08/09/00	CHANGE A/C# FROM 2175 TO 2105	106.58
08–31	HV	0A901001169	DO	08/08/00	08/09/00	CHANGE A/C# FROM 2175 TO 2105	–106.58
08–31	HV	0A901001169	DO	08/09/00	08/09/00	CHANGE A/C# FROM 2175 TO 2110	13.00
08–31	HV	0A901001169	DO	08/09/00	08/09/00	CHANGE A/C# FROM 2175 TO 2110	–13.00
09–11	P1	0BU00000236	BRUCE A CUTHBERTSON	08/26/00	08/27/00	MILES	54.28
09–11	P1	0BU00000237	WAYNE T STRUBLE	08/24/00	08/25/00	AIRPORT PARKING	28.00
09–11	P1	0BU00000237	DO	08/24/00	08/24/00	LODGING	77.01
09–11	P1	0BU00000237	DO	08/24/00	08/24/00	DINNER	61.66
09–12	P1	0BU00000242	CITIBANK GOV CARD SERVICE	08/08/00	08/09/00	TRAVEL FOR BUDGET COMM FIELD HEARING	1,389.00
09–12	P1	0BU00000240	HON SAXBY CHAMBLISS	08/09/00	08/09/00	LODGING FIELD HEARING FOR BUDGET COMM	56.76
09–12	P1	0BU00000240	DO	08/08/00	08/09/00	MEALS FIELD HEARING FOR BUDGET COMM	61.13
09–22	P1	0BU00000252	BRIAN ALLAN JACKSON	07/25/00	09/13/00	TAXICAB FARES	30.00
09–22	P1	0BU00000253	LINDA L EMERY	09/08/00	09/11/00	TAXICAB FARES	22.25
09–22	P1	0BU00000254	TOM KAHN	08/10/00	08/10/00	TAXICAB FARE	10.50
09–25	P1	0BU00000250	CENTER FOR EDUCATION REFORM	09/15/00	09/15/00	LUNCH FOR L. EMERY AND V. GALLOWAY	70.00
						TRAVEL TOTALS:	4,751.50
		RENT, COMMUNICATION, UTILITIES					
07–26	HV	0A901001026		04/11/00	04/11/00	HIR GRAPHICS (TRANSFER)	60.00
07–26	HV	0A901001026		04/13/00	04/13/00	HIR GRAPHICS (TRANSFER)	240.00
07–27	P1	0BU00000205	FEDERAL EXPRESS CORP	06/09/00	06/09/00	OVERNIGHT MAIL DELVIERY	3.62
07–27	P1	0BU00000206	SKYTEL	07/01/00	07/31/00	SKYPAGER	11.95
07–31	S5	00213003117		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	388.00
07–31	S5	00213003136		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	1,294.00
07–31	S5	00213003155		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	745.51
08–09	P1	0BU00000217	SKYTEL	08/01/00	08/31/00	PAGER FOR TOM KHAN	12.12
08–31	S5	00244003117		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	340.00
08–31	S5	00244003136		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	1,294.00
08–31	S5	00244003155		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	674.41
09–12	P1	0BU00000241	SKYTEL	07/27/00	08/23/00	PAGER FOR TOM KAHN	12.29
09–13	P1	0BU00000243	FEDERAL EXPRESS CORP	08/07/00	08/07/00	OVERNIGHT MAIL DELIVERY	17.88
09–21	P1	0BU00000249	DO	09/05/00	09/05/00	OVERNIGHT MAIL DELIVERY	10.00
09–27	S5	00271003118		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	390.00
09–27	S5	00271003137		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	1,294.00
09–27	S5	00271003156		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	647.53
						RENT, COMMUNICATION, UTILITIES TOTALS	7,435.31
		PRINTING AND REPRODUCTION					
09–08	P2	OSPTP24748	ACCURATE WORD INC.	08/23/00	09/05/00	250 THEMRO CARDS	22.50
09–28	P2	OSPTP24824	DO	09/12/00	09/22/00	250 THERMO CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS:	45.00
		OTHER SERVICES					
08–14	P1	0BU00000221	BLUEGRASS VIDEOWORKS	08/09/00	08/09/00	MICROPHONES/STANDS 6-CHANNEL MIXER FOR FIELD HEARING	390.00
08–30	P1	0BU00000232	APPLIED GRAPHICS TECH	07/12/00	07/31/00	COMPUTER TECHNICAL SUPPORT	462.30
08–31	HV	0A901001155	DO	07/12/00	07/31/00	CHANGE A/C# FROM 2502 TO 3118	–462.30
09–22	P1	0BU00000255	MACROECONOMIC ADVISERS, LTC	10/01/00	09/01/01	MACRO SERVICE	11,450.00
						OTHER SERVICES TOTALS:	11,840.00
		SUPPLIES AND MATERIALS					
07–12	HR	ACH225114	DOW JONES & CO., INC.	05/12/00	05/12/01	ACH PAYMENT RETURN	–185.06
07–17	P1	0BU00000191	DO	05/12/00	05/12/01	ONE YEAR'S SUBSCRIPTION	185.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 COMMITTEE ON BUDGET—Con.								
07–27	P1	0BU00000192	AQUA COOL	05/01/00	05/30/00	WATER FOR MAJORITY		83.13
07–27	P1	0BU00000193	DO	05/01/00	05/04/00	WATER FOR MAJORITY		84.00
07–27	P1	0BU00000194	DO	06/01/00	06/28/00	WATER FOR MAJORITY		83.13
07–27	P1	0BU00000195	DO	06/01/00	06/09/00	WATER FOR MAJORITY		115.25
07–27	P1	0BU00000197	BUSINESS WEEK	03/27/00	03/26/01	SUBSCRIPTION		54.95
07–27	P1	0BU00000202	CONGRESSIONAL QUARTERLY, INC	07/10/00	06/25/01	DAILY MONITOR		365.00
07–27	P1	0BU00000207	DOW JONES & CO., INC.	08/01/00	07/31/01	SUBSCRIPTION FOR MINORITY		175.00
07–27	P1	0BU00000204	FORBES	09/01/00	09/01/01	SUBSCRIPTION		89.00
07–27	P1	0BU00000203	FORTUNE	09/01/00	09/01/01	SUBSCRIPTION		65.00
07–27	P1	0BU00000201	GEORGE	09/01/00	08/31/01	SUBSCRIPTION		9.97
07–27	P1	0BU00000209	HEALTH AFFAIRS	09/01/00	08/31/01	SUBSCRIPTION		139.00
07–27	P1	0BU00000208	KIPLINGER WASHINGTON LETTER	08/25/00	08/24/01	KIPLINGER LETTER		58.00
07–27	P1	0BU00000200	LEADERSHIP DIRECTORIES, INC	06/01/00	06/01/01	DIRECTORIES (ASSOCIATIONS)		235.00
07–31	S1	00213000024		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		1,507.02
08–03	P1	0BU00000214	AQUA COOL	05/01/00	06/09/00	WATER FOR 209 CHOB		63.73
08–03	P1	0BU00000212	LEADERSHIP DIRECTORIES, INC	09/01/00	09/01/01	YELLOW BOOK DIR "NEWS MEDIA"		305.00
08–03	P1	0BU00000213	DO	09/01/00	09/01/01	BOOK DIR "STATE YELLOW BOOK"		305.00
08–03	P1	0BU00000210	OCE USA INC	06/21/00	06/21/00	COPIERS-SUPPLIES		776.14
08–03	P1	0BU00000211	WEST GROUP PAYMENT CENTER	06/01/00	06/30/00	US CODE, WESTLAW		1,096.77
08–09	P1	0BU00000218	NATIONAL NEWS	09/20/00	12/12/00	NEWSPAPER DELIVERY/MAJORITY		750.60
08–09	P1	0BU00000219	DO	09/20/00	12/12/00	NEWSPAPER DELIVERY/MEDIA		422.28
08–09	P1	0BU00000216	PRESIDENTIAL EXPRESS DELIVERY	06/01/00	06/30/00	ECONOMICS DOCUMENTS		248.60
08–09	P1	0BU00000216	DO	07/01/00	07/31/00	ECONOMICS DOCUMENTS(JULY,2000)		231.25
08–11	P1	0BU00000220	NATIONAL NEWS	09/20/00	12/12/00	NEWSPAPER DELIVERY/MINORITY		565.20
08–16	P2	OSSPA40137	ACCUCOM SYSTEMS	08/01/00	08/03/00	HP LASERJET COLLECTION		25.00
08–21	P1	0BU00000222	AQUA COOL	07/01/00	07/28/00	BOTTLED WATER MINORITY		115.25
08–21	P1	0BU00000223	DO	07/01/00	07/28/00	BOTTLED WATER MAJORITY		63.00
08–21	P1	0BU00000224	DO	07/01/00	07/31/00	WATER DELIVERY FOR 2090 CHOB		30.50
08–23	P2	OSSPA40228	OFFICE DEPOT SERVICE	08/09/00	08/15/00	3M SCOTCH DOUBLE		5.76
08–25	P2	OSSPA39849	MAC WAREHOUSE	06/26/00	08/08/00	SYMANTEC NAV SOL		657.30
08–25	P2	OSSPA39849	DO	06/26/00	08/08/00	NAV ENT R4 MEDIA CD PRA		17.29
08–30	P1	0BU00000235	WEST GROUP PAYMENT CENTER	07/01/00	07/31/00	US CODE, WESTLAW		538.00
08–31	S1	00244000019		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		193.71
09–01	P1	0BU00000234	ANTONIO M SANTALUCIA	08/21/00	08/21/00	SOFTWARE PURCHASED		484.21
09–05	P2	OSSPA39940	OFFICE DEPOT SERVICE	07/10/00	07/11/00	KENSINGTON EXPERT MOUSE		195.98
09–11	P1	0BU00000239	LORRIE A CASH	08/09/00	08/09/00	BEVERAGES FOR FIELD HEARING		8.49
09–13	P1	0BU00000244	RESEARCH INST. OF AMERICA	08/27/00	08/27/00	COMPLETE INTERNAL REVENUE CODE		75.08
09–21	P1	0BU00000246	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER FOR MINORITY		9.00
09–21	P1	0BU00000247	DO	08/01/00	08/31/00	BOTTLED WATER FOR MAJORITY		43.50
09–21	P1	0BU00000248	DO	08/01/00	08/31/00	WATER DELIVERY FOR 209 CHOB		24.00
09–21	P1	0BU00000245	WEST GROUP PAYMENT CENTER	08/01/00	08/31/00	US CODE WESTLAW		626.08
09–22	P1	0BU00000251	RICHARD EDWARD MAGEE	09/13/00	09/13/00	SCANJET FOR MINORITY		467.90
09–25	P1	0BU00000257	ANTONIO M SANTALUCIA	09/19/00	09/19/00	COMPUTER TOUCH PAD		43.24

09–25	P1	0BU00000258	BARRON'S	08/21/00	12/18/00	17 WEEK SUBSCRIPTION	41.24
09–25	P1	0BU00000256	WEST GROUP PAYMENT CENTER	10/01/00	09/30/01	US CODE, WESTLAW MINORITY	1,575.60
09–25	P1	0BU00000256	DO	09/01/00	09/01/00	US CODE, WESTLAW ANNOTATED CODE - 4 VOLUMES	151.50
09–30	S1	00274000023		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	910.86
						SUPPLIES AND MATERIALS TOTALS:	14,130.51
		EQUIPMENT					
07–06	HR	141701	PATRICK L KNUDSEN	06/22/00	06/22/00	REIMB, DAMAGED EQUIPMENT	–704.17
07–21	P2	OSSPA38372	THE LEARNING COMPANY	01/28/00	07/19/00	LICENSE FOR CYBER	1,500.00
07–31	S2	00213003041		02/07/00	02/29/00	EQUIPMENT (TRANSFER)	–985.16
07–31	S2	00213003042		03/10/00	06/30/00	EQUIPMENT (TRANSFER)	–4,455.00
07–31	S2	00213003043		04/18/00	04/30/00	EQUIPMENT (TRANSFER)	–8.67
07–31	S2	00213003044		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,457.41
08–31	S2	00244003045		03/10/00	07/31/00	EQUIPMENT (TRANSFER)	–6,865.75
08–31	S2	00244003046		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,366.88
08–31	HV	0A901001155	APPLIED GRAPHICS TECH	07/12/00	07/31/00	CHANGE A/C# FROM 2502 TO 3118	462.30
09–30	S2	00274003037		08/23/00	08/31/00	EQUIPMENT (TRANSFER)	–4.99
09–30	S2	00274003038		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,350.25
						EQUIPMENT TOTALS:	–3,886.90
						GENERAL EXPENDITURES TOTALS:	1,128,237.32
						OFFICE TOTALS:	1,128,237.32

1999 COMMITTEE ON BUDGET
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

07–05	CO	Z6131256E	CARL CHRISTIE	03/25/99	03/25/99	CANCELED CHECK - STALE DATED	–13.69
						SUPPLIES AND MATERIALS TOTALS:	–13.69
						GENERAL EXPENDITURES TOTALS	13.69
						OFFICE TOTALS:	–13.69

2000 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,636,892.79	887,600.86
TRAVEL	45,473.08	4,009.19
TRANSPORTATION OF THINGS	9.00	0.00
RENT, COMMUNICATION, UTILITIES	37,042.98	13,563.69
PRINTING AND REPRODUCTION	1,606.14	1,024.85
OTHER SERVICES	5,969.08	535.30
SUPPLIES AND MATERIALS	39,661.98	20,813.64
EQUIPMENT	52,544.90	15,567.83
GENERAL EXPENDITURES TOTALS:	2,819,199.95	943,115.36

CONSULTANT SERVICES

OTHER SERVICES	22,200.00	8,700.00
CONSULTANT SERVICES TOTALS	22,200.00	8,700.00
OFFICE TOTALS:	2,841,399.95	951,815.36

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AUCKERMAN,CADY M	07/01/00	08/15/00	STAFF ASSISTANT/INTERN	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2000 COMMITTEE ON AGRICULTURE—Con.							
		BAKER,ANDREW WILLIS	07/01/00	09/30/00	MINORITY CONSULTANT		23,750.01
		BISEK,CALLISTA L	07/01/00	08/31/00	ASST HEARING CLERK/SCHEDULER		10,000.00
		CAHILL,JAMES H	07/01/00	09/30/00	PRINTING EDITOR		13,250.01
		CONLEY,HOWARD H	07/01/00	09/30/00	MINORITY ECONOMIST		32,384.59
		CROMLEY,CHRISTY	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,250.00
		D'ARCY,CHRISTOPHER R	07/01/00	09/30/00	SUBCOMMITTEE STAFF DIRECTOR		17,916.66
		DANIEL,ROBERT B	07/01/00	09/30/00	PROFESSIONAL STAFF		16,749.99
		EBERSOLE,DAVID	07/01/00	07/31/00	PROFESSIONAL STAFF		9,500.00
		DO	08/01/00	09/30/00	SENIOR PROFESSIONAL STAFF		20,750.00
		FARMER,DANELLE L	07/01/00	09/30/00	MINORITY CONSULTANT		19,749.99
		FLYNN,RYAN L	08/01/00	09/30/00	LEGISLATIVE ASSISTANT		5,750.00
		DO	07/01/00	07/31/00	STAFF ASSISTANT		2,750.00
		FOLBRE,CLAIRE K	07/01/00	09/30/00	STAFF ASSISTANT		6,250.00
		DO	06/01/00	07/31/00	STAFF ASSISTANT (OVERTIME)		454.31
		GALLAGHER,LYNN F	07/01/00	07/31/00	PROFESSIONAL STAFF		9,750.00
		DO	08/01/00	09/30/00	SENIOR PROFESSIONAL STAFF		21,250.00
		GATTIS,BRENT W	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		11,122.22
		GINGRICH,CALLISTA LOUISE	09/01/00	09/30/00	ASST HEARING CLERK/SCHEDULER		5,333.33
		GOLDBERG,JOHN	07/01/00	09/30/00	PROFESSIONAL STAFF		18,083.33
		HARRISON,JEFFREY D	07/01/00	09/30/00	ASSOCIATE COUNSEL		21,249.99
		HATERIUS,STEPHEN	07/01/00	09/30/00	MINORITY STAFF DIRECTOR		31,950.00
		HAUGEN,JOHN A	07/01/00	09/30/00	MINORITY PROFESSIONAL STAFF		32,375.01
		HUBERT,LAVERNE PATRICK	07/01/00	09/30/00	MIN STAFF DIR/COUNSEL		34,653.75
		JOHNSON,ANDREW F	07/01/00	09/30/00	MINORITY CONSULTANT		13,116.66
		KEYSER,DIANE M	07/01/00	09/30/00	COMMITTEE ADMINISTRATOR		22,500.00
		KOTSCHWAR,LANCE	07/01/00	09/30/00	CHIEF COUNSEL		31,000.00
		KRAMP,KEVIN JOHN	07/01/00	08/31/00	SUBCOMMITTEE STAFF DIRECTOR		11,666.66
		MACKEY,ALAN W	07/01/00	09/30/00	SENIOR PROFESSIONAL STAFF		29,749.99
		MATTHEWS,CHRISTOPHER	07/01/00	07/31/00	DEPUTY COMMUNICATIONS DIRECTOR		5,166.67
		DO	08/01/00	09/30/00	PRESS SECRETARY		10,583.34
		MIDDLETON,JAMES RUSSELL	07/01/00	09/30/00	MINORITY PROFESSIONAL STAFF		26,250.01
		MOORHEAD,HUNTER H	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,750.00
		DO	06/01/00	06/30/00	LEGISLATIVE ASSISTANT (OVERTIME)		237.98
		MORRIS,JASON	08/28/00	09/30/00	INTERN/STAFF ASSISTANT		550.00
		MUNDAY,J MERRICK	07/01/00	09/30/00	DIRECTOR OF INFORMATION SYSTEMS		18,000.00
		NERUDA,MICHAEL EDWARD	07/01/00	09/30/00	SUBCOMMITTEE STAFF DIRECTOR		20,000.01
		O'CONNER,WILLIAM E	07/01/00	07/31/00	POLICY DIRECTOR		11,650.00
		DO	08/01/00	09/30/00	STAFF DIRECTOR		23,300.00
		RILEY,JOHN P	07/01/00	09/30/00	STAFF ASSISTANT		25,750.00
		ROBINSON,QUINTON N	07/01/00	09/30/00	MINORITY CONSULTANT		15,750.01
		RUMAGE,CHRISTOPHER B	07/01/00	08/15/00	STAFF ASSISTANT/INTERN		750.00
		RUSNAK,SHARON S	07/01/00	09/30/00	MINORITY OFFICE MANAGER		15,000.00
		SCHOONMAKER,JAYNE T	07/01/00	09/30/00	MINORITY SCHEDULER		12,374.99

			SCHUMANN,BRENDA A	07/01/00	08/15/00	STAFF ASSISTANT/INTERN	750.00
			SCOTT,PAMILYN J	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,250.00
			DO	06/01/00	07/31/00	LEGISLATIVE ASSISTANT (OVERTIME)	380.77
			SELL,TOM	07/01/00	09/30/00	DEPUTY STAFF DIRECTOR	34,950.00
			SIMMONS,ANNE	07/01/00	09/30/00	MINORITY CONSULTANT	21,000.00
			SMITH,DEBORA A	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	19,250.01
			TENNY,DAVID PAUL	07/01/00	09/30/00	ASSOCIATE COUNSEL	21,249.99
			THOMSON,RICHARD G	07/01/00	07/31/00	LEGISLATIVE DIRECTOR	9,500.00
			DO	08/01/00	09/30/00	SENIOR PROFESSIONAL STAFF	19,000.00
			TURNER,ELISABETH J	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	5,000.01
			VAILLANCOURT,J J	07/01/00	09/30/00	PROFESSIONAL STAFF	12,000.01
			WADDELL,BOBBY J	09/18/00	09/30/00	INTERN	619.67
			WALTON,CHRISTINA E	07/01/00	08/18/00	STAFF ASSISTANT/INTERN	1,130.88
			WESTON,RYAN E	07/01/00	07/31/00	PROFESSIONAL STAFF	6,250.00
			DO	08/01/00	09/30/00	SUBCOMMITTEE STAFF DIRECTOR	12,500.00
			WILLIAMS,KEITH MYERS	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR	16,500.01
			WORSHAM,WANDA MARIE	07/01/00	09/30/00	COMMITTEE HEARING CLERK	23,100.00
						PERSONNEL COMPENSATION TOTALS:	887,600.86
		TRAVEL					
07–17	P1	0AG00000278	JASON VAILLANCOURT	06/13/00	06/13/00	TAXI FARE	8.00
07–24	P1	0AG00000286	ALAN W MACKEY	07/10/00	07/10/00	TAXI FARES	10.00
07–24	P1	0AG00000288	ANNE SIMMONS	07/12/00	07/12/00	TAXI FARE	9.00
07–24	P1	0AG00000282	CITIBANK GOV CARD SERVICE	07/01/00	07/01/00	AIRLINE TICKETS	2,769.00
07–24	P1	0AG00000287	HON. BOB RILEY	03/31/00	04/29/00	TRAVEL EXPENSES	849.50
07–24	P1	0AG00000285	JAMES RUSSELL MIDDLETON	07/12/00	07/12/00	TAXI FARE	10.00
07–27	P1	0AG00000295	RYAN L FLYNN	06/18/00	06/19/00	TRAVEL EXPENSES	108.62
08–01	P1	0AG00000302	RYAN E WESTON	07/12/00	07/19/00	TAXI FARES	18.00
08–14	P1	0AG00000307	CITIBANK GOV CARD SERVICE	07/28/00	07/28/00	AIRLINE TICKETS	476.00
08–14	P1	0AG00000305	KEVIN JOHN KRAMP	06/18/00	06/19/00	TRAVEL EXPENSES	109.13
08–31	HV	0A901001171	HEIDDRICK AG HISTORY CENTER	05/30/00	05/30/00	CHANGE A/C# FROM 2199 TO 2303	-857.00
09–06	P1	0AG00000330	TOM SELL	08/28/00	08/30/00	TRAVEL AEPENSES	219.25
09–08	P1	0AG00000332	HON CHARLES W STENHOLM	03/26/00	03/26/00	TRAVEL EXPENSES	25.00
09–15	P1	0AG00000337	ALAN W MACKEY	09/11/00	09/13/00	TRAVEL EXPENSES	254.69
						TRAVEL TOTALS	4,009.19
		RENT, COMMUNICATION, UTILITIES					
07–24	P1	0AG00000284	SKYTEL	05/25/00	06/25/00	PAGER SERVICE	402.74
07–25	P1	0AG00000290	PAMILYN SCOTT	03/31/00	05/13/00	CELL PHONE CHARGES	78.50
07–27	P1	0AG00000294	ARKANSAS RURAL WATER ASSOC	06/13/00	06/19/00	AUDIO EQUIPMENT/RENTAL	1,456.80
07–31	S5	00213003114		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	264.00
07–31	S5	00213003133		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	1,525.00
07–31	S5	00213003152		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,054.17
08–14	P1	0AG00000306	SKYTEL	07/29/00	07/29/00	PAGER SERVICE	26.47
08–28	P1	0AG00000321	BLACKBERRY	08/01/00	08/31/00	PAGING SERVICE	6.00
08–28	P1	0AG00000314	KUTZTOWN UNIVERSITY	08/12/00	08/12/00	AUDIO EQUIPMENT RENTAL	1,062.50
08–28	P1	0AG00000316	XEROX CORPORATION	01/20/00	02/22/00	EXCESS COPY CHARGES	123.69
08–28	P1	0AG00000317	DO	02/22/00	03/27/00	EXCESS COPY CHARGES	283.69
08–28	P1	0AG00000318	DO	04/28/00	05/26/00	EXCESS COPY CHARGES	394.58
08–28	P1	0AG00000319	DO	03/27/00	04/28/00	EXCESS COPY CHARGES	619.23
08–28	P1	0AG00000320	DO	05/26/00	07/10/00	EXCESS COPY CHARGES	381.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 COMMITTEE ON AGRICULTURE—Con.								
08–31	S5	00244003114		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		814.69
08–31	S5	00244003133		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		1,525.00
08–31	S5	00244003152		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		777.35
08–31	HV	0A901001173	ARKANSAS RURAL WATER ASSOC	06/13/00	06/19/00	CHANGE A/C# FROM 2303 TO 2599		–1,456.80
08–31	HV	0A901001171	HEIDDRICK AG HISTORY CENTER	05/30/00	05/30/00	CHANGE A/C# FROM 2199 TO 2303		857.00
09–01	P1	0AG00000324	BLACKBERRY	08/20/00	08/20/00	PAGER		366.50
09–08	P1	0AG00000333	SKYTEL	08/26/00	08/26/00	PAGER SERVICE		14.22
09–14	P1	0AG00000336	FEDERAL EXPRESS CORP	08/14/00	08/14/00	DELIVERY SERVICE		3.74
09–18	P1	0AG00000347	BLACKBERRY	09/01/00	09/30/00	PAGING SERVICE		6.00
09–18	P1	0AG00000347	DO	09/01/00	09/30/00	SERVICE ON PAGER		39.99
09–27	S5	00271003115		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		270.00
09–27	S5	00271003134		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		1,525.00
09–27	S5	00271003153		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		1,142.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,563.69
		PRINTING AND REPRODUCTION						
07–24	P1	0AG00000283	ACCURATE WORD INC.	07/13/00	07/13/00	BUSINESS CARDS-TENNY		22.50
07–27	P1	0AG00000293	SCARBOROUGH SPECIALTIES INC	07/13/00	07/13/00	PRINTING SERVICES		626.85
08–10	IV	0A901000055	OFFICE OF THE CLERK			REPRO - P.L. 106-224		220.00
09–01	P1	0AG00000325	ACCURATE WORD INC.	08/24/00	08/24/00	PRINTING SERVICE		64.00
09–01	P1	0AG00000326	DO	08/24/00	08/24/00	PRINTING SERVICES		22.50
09–01	P1	0AG00000329	DO	08/29/00	08/29/00	PRINTING SERVICES		22.50
09–08	P1	0AG00000331	JASON VAILLANCOURT	08/16/00	08/16/00	PRINTING		46.50
						PRINTING AND REPRODUCTION TOTALS:		1,024.85
		OTHER SERVICES						
07–24	HR	141713	MULTIMEDIA STAGING INC	04/03/00	04/03/00	RET'D CHK; PAYMENT ERROR		–1,092.50
08–09	P1	0AG00000304	WINGATE UNIVERSITY	05/22/00	05/22/00	EQUIPMENT RENTALS		171.00
08–31	HV	0A901001173	ARKANSAS RURAL WATER ASSOC	06/13/00	06/19/00	CHANGE A/C# FROM 2303 TO 2599		1,456.80
						OTHER SERVICES TOTALS:		535.30
		SUPPLIES AND MATERIALS						
07–17	P1	0AG00000276	THE WASHINGTON TIMES	06/21/00	06/21/01	NEWSPAPER SUBSCRIPTIONS		111.84
07–17	P1	0AG00000276	DO	06/08/00	06/08/01	NEWSPAPER SUBSCRIPTIONS		111.84
07–18	P1	0AG00000277	DEER PARK SPRING WATER	06/26/00	06/26/00	WATER		438.00
07–19	P1	0AG00000279	CAPITAL Q	07/12/00	07/12/00	REFRESHMENTS AT RECEPTION		1,635.00
07–19	P1	0AG00000281	THE WASHINGTON POST	07/23/00	07/23/01	NEWSPAPER SUBSCRIPTIONS		145.08
07–19	P1	0AG00000280	WEST GROUP PAYMENT CENTER	06/22/00	06/22/00	U.S. CODE		411.25
07–24	P1	0AG00000289	LEXIS-NEXIS	06/01/00	06/30/00	SUBSCRIPTION		635.00
07–25	P1	0AG00000292	DIANE M. KEYSER	07/17/00	07/17/00	OFFICE SUPPLIES		42.27
07–25	P1	0AG00000290	PAMILYN SCOTT	07/11/00	07/11/00	SUPPLIES FOR RECEPTION		34.49
07–28	P1	0AG00000296	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER		68.69
07–28	P1	0AG00000297	DO	06/01/00	06/30/00	BOTTLED WATER		47.69
07–28	P1	0AG00000298	DO	06/01/00	06/30/00	BOTTLED WATER		97.75
07–28	P1	0AG00000299	DO	06/01/00	06/30/00	BOTTLED WATER		40.69
07–28	P1	0AG00000300	DO	06/01/00	06/30/00	BOTTLED WATER		132.75

07–28	P1	0AG00000301	DO	06/01/00	06/30/00	BOTTLED WATER	13.75
07–31	S1	00213000001		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	63.01
08–02	P2	OSSPA40000	MAG SYSTEMS	07/13/00	07/17/00	END TAB FOLDER, 2 PLI	32 12
08–02	P2	OSSPA40032	MAG SYSTEMS INC	07/17/00	07/21/00	END TAB FOLDERS	160.62
08–10	HV	0A901001087	MAC WAREHOUSE	04/18/00	05/02/00	CHANGE A/C# FROM 3115 TO 2620	1,090.58
08–28	P1	0AG00000308	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	47.69
08–28	P1	0AG00000309	DO	07/01/00	07/31/00	BOTTLED WATER	48.75
08–28	P1	0AG00000310	DO	07/01/00	07/31/00	BOTTLED WATER	68.69
08–28	P1	0AG00000311	DO	07/01/00	07/31/00	BOTTLED WATER	118.75
08–28	P1	0AG00000312	DO	07/01/00	07/31/00	BOTTLED WATER	34 75
08–28	P1	0AG00000313	DO	07/01/00	07/31/00	BOTTLED WATER	33.69
08–28	P1	0AG00000315	LEXIS-NEXIS	07/01/00	07/31/00	MONTHLY SUBSCRIPTION	635.00
08–31	S1	00244000001		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	121.46
09–01	P1	0AG00000323	CONGRESSIONAL QUARTERLY, INC	10/21/00	10/21/01	CQ WEEKLY	1,574.00
09–01	P1	0AG00000322	DIANE M KEYSER	08/23/00	08/23/00	OFFICE SUPPLIES	29.99
09–01	P1	0AG00000327	THE NEW YORK TIMES	09/03/00	09/03/01	ONE YEAR SUBSCRIPTION	795.60
09–08	P2	OSSPA40303	MAG SYSTEMS	08/23/00	08/24/00	HAMMERMILL LASER PLUS PAPER 8	156.80
09–08	P1	0AG00000334	THE WASHINGTON POST	09/23/00	09/23/01	NEWSPAPER SUBSCRIPTION	68.64
09–14	P1	0AG00000335	J MERRICK MUNDAY	09/08/00	09/08/00		185.63
09–18	P1	0AG00000342	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	19.69
09–18	P1	0AG00000343	DO	08/01/00	08/31/00	BOTTLED WATER	34.75
09–18	P1	0AG00000344	DO	08/01/00	08/31/00	BOTTLED WATER	26.69
09–18	P1	0AG00000345	DO	08/01/00	08/31/00	BOTTLED WATER	13 75
09–18	P1	0AG00000346	DO	08/01/00	08/31/00	BOTTLED WATER	26.28
09–18	P1	0AG00000338	BNA	10/26/00	10/26/01	REPORT FOR EXECUTIVES	7,049 00
09–18	P1	0AG00000339	DOW JONES & CO., INC.	10/27/00	10/27/01	NEWSPAPER SUBSCRIPTION	175.00
09–18	P1	0AG00000340	DO	11/23/00	11/23/01	NEWSPAPER SUBSCRIPTION	175 00
09–18	P1	0AG00000341	DO	12/10/00	12/10.01	NEWSPAPER SUBSCRIPTION	175.00
09–21	P1	0AG00000348	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	97.75
09–21	P1	0AG00000350	J MERRICK MUNDAY	09/18/00	09/18/00	OFFICE SUPPLIES	7 82
09–25	HV	0A901001201	MAC WAREHOUSE	04/18/00	05/20/00	CHANGE A/C# FROM 3115 TO 2620	1,090.58
09–26	P2	OSSPA40245	DO	08/10/00	08/18/00	SMART UP 1400 BATTERY	293.22
09–26	P2	OSSPA40245	DO	08/10/00	08/18/00	SMART UP 1400 BATTERY	129 29
09–30	S1	00274000001		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	2,267.96
						SUPPLIES AND MATERIALS TOTALS:	20,813.64
		EQUIPMENT					
07–31	S2	00213003001		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	5,116.33
08–10	HV	0A901001087	MAC WAREHOUSE	04/18/00	05/02/00	CHANGE A/C# FROM 3115 TO 2620	–1,090 58
08–31	S2	00244003001		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	5,116.33
09–25	HV	0A901001201	MAC WAREHOUSE	04/18/00	05/20/00	CHANGE A/C# FROM 3115 TO 2620	–1,090.58
09–30	S2	00274003001		06/07/00	06/07/00	EQUIPMENT (TRANSFER)	2,400 00
09 30	S2	00274003002		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	5,116 33
						EQUIPMENT TOTALS:	15,567 83
						GENERAL EXPENDITURES TOTALS	943,115.36
		CONSULTANT SERVICES					
		OTHER SERVICES					
08–02	P1	0AG00000303	JOHN A JURICH	07/01/00	07/31/00	CONSULTING SERVICES	5,000.00
09–01	P1	0AG00000328	DO	08/07/00	08/31/00	CONSULTING SERVICES	3,700.00
						OTHER SERVICES TOTALS:	8,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2000 COMMITTEE ON AGRICULTURE—Con.							
					CONSULTANT SERVICES TOTALS:		8,700.00
					OFFICE TOTALS:		951,815.36
1999 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
TRAVEL							
08–14	P1 0AG00000305	KEVIN JOHN KRAMP	12/01/99	12/01/99	TAXI FARE		7.00
					TRAVEL TOTALS:		7.00
RENT, COMMUNICATION, UTILITIES							
08–31	S5 00244000000		12/10/99	12/10/99	DC TEL EQUIP (TRANSFER)		5,841.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		5,841.99
					GENERAL EXPENDITURES TOTALS:		5,848.99
					OFFICE TOTALS:		5,848.99
2000 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,934,229.75	970,077.17
					TRAVEL	873.74	873.74
					RENT, COMMUNICATION, UTILITIES	13,492.37	5,651.86
					PRINTING AND REPRODUCTION	3,343.25	2,996.63
					OTHER SERVICES	69,670.25	35,353.25
					SUPPLIES AND MATERIALS	33,574.48	17,295.54
					EQUIPMENT	75,049.61	25,095.46
					GENERAL EXPENDITURES TOTALS:	3,130,233.45	1,057,343.65
					OFFICE TOTALS:	3,130,233.45	1,057,343.65
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANFINSON,REBECCA	07/01/00	09/30/00	STAFF ASSISTANT		10,500.00
		DO	07/01/00	07/31/00	STAFF ASSISTANT (OVERTIME)		30.29
		ANSLEY,STEPHEN P	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		26,250.00
		AVILES,DIONEL MICHAEL	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		24,500.01
		BARNES,FRANK ALVERON	07/01/00	09/30/00	STAFF ASSISTANT		11,154.75
		DO	07/01/00	07/31/00	STAFF ASSISTANT (OVERTIME)		160.89
		BERNARDS,CHIP JOHN M	07/01/00	07/07/00	STAFF ASSISTANT		486.11
		BERRY,PETER	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		21,333.24
		BOESSEN,JOSEPH F	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		22,919.01
		BOWMAN,DIANE W	07/01/00	09/30/00	STAFF ASSISTANT		11,744.01
		CHAPLA,JOHN D	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		28,749.99
		COSSEBOOM,MARGARET MARY	07/01/00	09/30/00	STAFF ASSISTANT		10,239.24
		DO	07/01/00	07/31/00	STAFF ASSISTANT (OVERTIME)		88.61
		CRAGIN,MAUREEN P	07/01/00	09/30/00	DIRECTOR OF COMMUNICATIONS		23,750.01

FRASER,MARY ELLEN	07/01/00	09/30/00	COUNSEL	21,249.99
GERTLER,JEREMIAH J	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	21,249.99
GODWIN,ASHLEY D	07/01/00	09/30/00	LEGISLATIVE OPERATIONS CLERK	11,499.99
GORDON,KATHERINE K	08/14/00	09/30/00	STAFF ASSISTANT	3,263.88
GRAY,BETTY B	07/01/00	09/30/00	STAFF ASSISTANT	13,497.00
DO	07/01/00	07/31/00	STAFF ASSISTANT (OVERTIME)	58.40
GREEN,BRIAN R	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	24,250.01
GRONE,PHILIP WAYNE	07/01/00	09/30/00	DEPUTY STAFF DIRECTOR	33,750.00
HAAS,LAURA	07/01/00	09/30/00	EXECUTIVE ASSISTANT	10,500.00
HARLEY,EILEEN C	07/10/00	09/15/00	INTERN	3,146.00
HAWLEY,THOMAS E	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	22,500.00
HIGGINS,MICHAEL R	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	23,994.75
HILTON,DANIEL T	07/01/00	09/30/00	STAFF ASSISTANT	6,249.99
DO	07/01/00	07/31/00	STAFF ASSISTANT (OVERTIME)	198.32
KIM,CHRISTOPHER A	07/10/00	09/30/00	STAFF ASSISTANT	5,624.99
LARIVIERE,JAMES M	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	19,500.00
LAUTRUP,ROBERT W	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	23,063.25
LIPOVAC,KATHLEEN A	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	14,991.00
METZ,CRAIG H	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	14,259.51
NATTER,WILLIAM H	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	17,750.01
POLLARD,JOHN J	07/01/00	09/30/00	COUNSEL	23,611.50
PRY,PETER	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	22,630.74
RANGEL,ROBERT S	07/01/00	09/30/00	STAFF DIRECTOR	34,500.00
REED,JEAN D	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	20,434.74
SCHWEITER,HENRY J	07/01/00	09/30/00	COUNSEL	34,950.00
SHARP,ELIZABETH A	07/01/00	09/30/00	STAFF ASSISTANT	7,500.00
SHEALY,LINDA R	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	8,474.01
SIMON,NOAH L	07/01/00	09/30/00	RESEARCH ASSISTANT	11,000.01
SMITH, ROGER M	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	21,045.24
STEFFES,PETER M	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	26,250.00
STRIEBEL,ERICA A	07/01/00	07/14/00	STAFF ASSISTANT	1,183.51
SULLIVAN,JOHN F	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	23,063.25
TADEMY,DUDLEY L	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	20,571.99
TAYLOR,JESSICA R	07/01/00	07/23/00	STAFF ASSISTANT	1,597.22
THOMPSON,RITA D	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	21,595.26
THOMPSON,STEVEN A	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	31,250.01
TOLLESON,JESSE D	07/01/00	09/30/00	STAFF ASSISTANT	8,000.01
DO	07/01/00	07/31/00	STAFF ASSISTANT (OVERTIME)	196.16
TRACHTENBERG,DAVID JOEL	09/05/00	09/30/00	ASSOCIATE STAFF FOR CONG CARR	8,750.00
DO	07/01/00	08/31/00	PROFESSIONAL STAFF MEMBER	17,500.00
TRUESDELL,LAURA C	07/01/00	09/30/00	STAFF ASSISTANT	6,249.99
DO	07/01/00	07/31/00	STAFF ASSISTANT (OVERTIME)	126.20
VAART,RYAN	07/01/00	09/30/00	PRESS ASSISTANT	12,500.01
WADA,DEBRA S	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	13,749.99
WARNER,NANCY M	07/01/00	09/30/00	STAFF ASSISTANT	10,500.00
DO	07/01/00	07/31/00	STAFF ASSISTANT (OVERTIME)	90.86
WARRINGTON,ERNEST B	07/01/00	09/30/00	STAFF ASSISTANT	14,191.76
WETZEL,LISA-MARIE D	07/01/00	08/21/00	STAFF ASSISTANT	3,541.66
DO	07/01/00	07/31/00	STAFF ASSISTANT (OVERTIME)	45.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 ARMED SERVICES COMMITTEE—Con.								
			WITHERS,GEORGE OHL	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		26,958.75
			WRIGHT,BRENDA J	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		16,796.49
			WYATT,EDWARD P	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		18,539.25
			ZUR,CHRISTIAN	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		20,180.25
							PERSONNEL COMPENSATION TOTALS:	970,077.17
		TRAVEL						
07–27	P1	0NS00000082	RACHEL EHRENFELD	06/29/00	06/29/00	WITNESS EXPENSES		96.00
08–09	P1	0NS00000091	DONALD SCHULZ	06/29/00	06/29/00	WITNESS EXPENSE		240.50
08–09	P1	0NS00000092	JUNE TEUFEL DREYER	07/19/00	07/19/00	WITNESS EXPENSES		57.24
08–21	P1	0NS00000094	CITIBANK GOV CARD SERVICE	06/29/00	06/29/00	RACHEL EHRENFELD		97.00
09–20	P1	0NS00000111	DO	07/19/00	07/19/00	WITNESS TRAVEL (TEUFEL DREYER)		383.00
							TRAVEL TOTALS:	873.74
		RENT, COMMUNICATION, UTILITIES						
07–26	P1	0NS00000084	AT&T	06/01/00	06/30/00	REMOTE EMAIL		28.18
07–26	P1	0NS00000083	SKYTEL	07/01/00	07/31/00	PAGER		12.22
07–31	S5	00213003115		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		719.37
07–31	S5	00213003134		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		1,063.00
07–31	S5	00213003153		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		203.29
08–21	P1	0NS00000093	SKYTEL	06/26/00	07/26/00	PAGER		12.22
08–31	S5	00244003115		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		406.00
08–31	S5	00244003134		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		1,129.00
08–31	S5	00244003153		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		199.04
09–08	P1	0NS00000099	AT&T	07/01/00	07/31/00	REMOTE EMAIL		29.38
09–20	P1	0NS00000109	FEDERAL EXPRESS CORP	08/31/00	09/01/00	EXPRESS MAILING		3.62
09–20	P1	0NS00000110	SKYTEL	07/27/00	08/23/00	PAGER		12.52
09–27	S5	00271003116		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		292.21
09–27	S5	00271003135		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		1,344.00
09–27	S5	00271003154		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		197.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,651.86
		PRINTING AND REPRODUCTION						
07–21	HV	0A901001023	ACCURATE WORD INC.	06/13/00	06/16/00	CORR. 6/28/00 DOC# OSPTP24331		–22.50
08–21	P1	0NS00000097	ROLL CALL NEWSPAPER	07/20/00	07/31/00	ADVERTISEMENT		144.00
09–08	P1	0NS00000101	XEROX CORPORATION	09/23/99	12/30/99	METER USAGE-5800-2120		139.72
09–08	P1	0NS00000102	DO	12/30/99	03/29/00	METER USAGE(5800-2120)		484.31
09–08	P1	0NS00000103	DO	03/29/00	06/30/00	METER USAGE(5800-2120)		1,457.99
09–08	P1	0NS00000104	DO	12/30/99	03/23/00	METER USAGE(5790COLOR-2119)		13.86
09–08	P1	0NS00000105	DO	03/24/00	06/27/00	METER USAGE(5100-2340)		135.85
09–08	P1	0NS00000106	DO	06/07/00	06/20/00	METER USAGE		643.40
							PRINTING AND REPRODUCTION TOTALS:	2,996.63
		OTHER SERVICES						
07–26	OP	0NS00000008	PUBLIC PRINTER	04/01/00	04/30/00	DETAILEES		12,136.00
08–07	OP	0NS00000009	DO	05/01/00	05/31/00	DETAILEES		12,734.00
09–20	P1	0NS00000108	IKON OFFICE SOLUTIONS	08/14/00	08/18/00	COMPUTER TRAINING		1,381.25

09-20	OP	0NS00000010	PUBLIC PRINTER	06/01/00	06/30/00	DETAILEES	9,102.00
						OTHER SERVICES TOTALS:	35,353.25
		SUPPLIES AND MATERIALS					
07-26	P1	0NS00000080	DEER PARK SPRING WATER	06/14/00	06/26/00	BOTTLED WATER	218.03
07-26	P1	0NS00000081	WEST GROUP PAYMENT CENTER	05/19/00	05/19/00	US CODE	479.50
07-28	P1	0NS00000090	BACON'S CLIPPING BUREAU	07/24/00	07/24/00	MEDIA DIRECTORIES	620.00
07-28	P1	0NS00000088	INSIDE THE AIR FORCE	12/01/00	11/30/02	PUBLICATION	1,660.00
07-28	P1	0NS00000085	INSIDE THE PENTAGON	12/01/00	11/30/02	PUBLICATION	1,890.00
07-28	P1	0NS00000089	KING COMMUNICATIONS GROUP	06/15/00	06/16/00	SPACE & MISSILE DEFENCE REPORT	1,550.00
07-31	S1	00213000022		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	1,104.45
08-21	P1	0NS00000098	DEER PARK SPRING WATER	07/07/00	07/26/00	BOTTLED WATER	194.63
08-21	P1	0NS00000095	INSIDE ENERGY/FEDERAL LANDS	06/25/00	06/17/01	PUBLICATION	1,406.48
08-21	P1	0NS00000096	INSIDE EPA	07/01/00	06/30/02	SUBSCRIPTION	1,190.00
08-23	P2	OSSPA40231	MAG SYSTEMS INC.	08/09/00	08/15/00	HOLE PUNCHES	58.70
08-28	P1	0NS00000086	INSIDE THE ARMY	12/01/00	11/30/02	PUBLICATION	1,790.00
08-28	P1	0NS00000087	INSIDE THE NAVY	12/01/00	11/30/02	PUBLICATION	1,780.00
08-31	S1	00244000017		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	1,646.73
09-08	P1	0NS00000100	WASHINGTON POST	09/04/00	09/03/01	SUBSCRIPTION	145.08
09-20	P1	0NS00000107	DEER PARK SPRING WATER	07/27/00	08/26/00	BOTTLED WATER	197.78
09-28	P2	OSSPA40484	MAG SYSTEMS	09/13/00	09/20/00	ROLODEX BUSINESS CARD	34.54
09-30	S1	00274000021		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	1,329.62
						SUPPLIES AND MATERIALS TOTALS:	17,295.54
		EQUIPMENT					
07-31	S2	00213003036		04/18/00	04/30/00	EQUIPMENT (TRANSFER)	-8.67
07-31	S2	00213003037		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	8,360.93
08-31	S2	00244003043		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	8,371.60
09-30	S2	00274003035		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	8,371.60
						EQUIPMENT TOTALS:	25,095.46
						GENERAL EXPENDITURES TOTALS	1,057,343.65
						OFFICE TOTALS:	1,057,343.65

1999 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES
EQUIPMENT

08-04	P2	OSM0C69989A	CONTINENTAL RESOURCES	12/20/99	12/20/99	INSTALLATION	100.00
						EQUIPMENT TOTALS:	100.00
						GENERAL EXPENDITURES TOTALS	100.00
						OFFICE TOTALS:	100.00

2000 BANKING AND FINANCIAL SERVICES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,779,730.24	920,409.42
PERSONNEL BENEFITS	816.38	182.07
TRAVEL	16,268.77	13,028.87
RENT, COMMUNICATION, UTILITIES	27,984.57	9,380.57
PRINTING AND REPRODUCTION	2,295.69	1,981.98
OTHER SERVICES	82,046.40	66,958.40
SUPPLIES AND MATERIALS	44,431.00	19,489.69
EQUIPMENT	83,405.96	26,722.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2000 BANKING AND FINANCIAL SERVICES—Con.							
					GENERAL EXPENDITURES TOTALS:	3,036,979.01	1,058,153.81
					OFFICE TOTALS:	3,036,979.01	1,058,153.81
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BUTLER,ANDREW W	07/01/00	09/08/00	STAFF ASSISTANT		4,955.56
		BUTLER,JOHN L	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		15,525.00
		CASSIDY,SEAN	07/01/00	09/30/00	SENIOR PROFESSIONAL STAFF		14,272.50
		CAVE,J PATRICK	07/01/00	09/30/00	SR PROFESSIONAL STAFF MEMBER		23,355.00
		CHETTI,CINDY VOSPER	08/01/00	09/30/00	SENIOR PROFESSIONAL STAFF		15,000.00
		CLINGER,JAMES H	07/01/00	09/30/00	ASST STAFF DIRECTOR/ SR COUNSEL		30,153.99
		COLE,ANTHONY F	07/01/00	09/30/00	STAFF DIRECTOR AND COUNSEL		34,950.00
		COLE,SUSAN M	07/01/00	09/30/00	EXECUTIVE STAFF ASSISTANT		9,419.76
		COLLESANO,MICHAEL	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		6,249.99
		CONROY,ERIN S	07/01/00	07/31/00	INTERN		1,300.00
		DORR,DALE MICHELE	07/01/00	09/30/00	EXECUTIVE ASSISTANT		10,665.51
		DYE,ROY AUGUSTUS	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		9,500.01
		ENGELHARD,JOE	07/01/00	09/30/00	SENIOR COUNSEL		19,981.50
		FOGLEMAN,CYNTHIA DIANE	07/01/00	09/30/00	SENIOR PROFESSIONAL STAFF		22,887.99
		GAMBO,ANGELA S	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT		16,867.50
		GANIS,R STEPHEN	07/01/00	08/31/00	COUNSEL		9,336.84
		HACKER,TRACY L	07/01/00	08/31/00	STAFF ASSISTANT		5,190.00
		HAISTEN,PATRICIA MAE	07/01/00	09/30/00	COUNSEL		24,000.00
		HANSEN,TIMOTHY	07/01/00	08/31/00	RESEARCH ASSISTANT		5,000.00
		HARPER,TODD M	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		14,000.01
		HORNE,DAVID LEE	06/01/00	09/30/00	SENIOR COUNSEL		–3,782.92
		IMPERATORE,BRANT D	07/01/00	09/30/00	SENIOR COUNSEL		19,250.01
		JOHNSON-OBEY,KIRSTEN T	07/01/00	09/30/00	PROFESSIONAL STAFF		14,000.01
		JONES,CLINTON COLUMBUS	07/01/00	09/30/00	COUNSEL		20,760.00
		JORDAN,SAMUEL	08/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		7,500.00
		KEECH,ROSEMARY ELIZABETH	07/01/00	09/30/00	EXECUTIVE STAFF ASSISTANT		11,080.74
		KUNTZ,MARCIA BF	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		14,000.01
		KUO,ELLEN	07/01/00	09/30/00	COUNSEL		12,500.01
		LIZARRAGA,JAIME E	07/01/00	09/30/00	SR PROFESSIONAL STAFF MEMBER		21,279.00
		LORD,PATRICIA ANNE	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		19,571.76
		LUCZAK,GARY A	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		9,000.00
		MCCORMICK,JAMES W	07/01/00	09/30/00	ASSISTANT STAFF DIRECTOR		25,976.01
		MCLAUGHLIN,BROOKLY	07/01/00	09/30/00	ASSISTANT COMMUNICATIONS DIRECTOR		8,750.01
		MENEZES,FRANCIS A	07/01/00	09/30/00	ECONOMIST		9,082.50
		MILLER,TIERNEN	07/01/00	09/30/00	STAFF ASSISTANT		6,666.67
		MORRIS,SCOTT A	09/06/00	09/30/00	ECONOMIST		5,902.78
		O'CONNOR,ROBERT F	07/01/00	09/30/00	SR PROFESSIONAL STAFF MEMBER		20,000.01
		O'GRADY,DANIEL J	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		14,000.01

OLSON,ROGER ALAN	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		22,500.00
PARKER,GARY LEE	07/01/00	09/30/00	GENERAL COUNSEL		32,083.33
PETERSON,RICHARD W	07/01/00	09/30/00	COUNSEL		18,165.00
PINDER,JOE	07/01/00	09/30/00	SENIOR PROFESSIONAL STAFF		17,542.26
POLL,SUSAN L	08/14/00	09/30/00	STAFF ASSISTANT		3,655.55
PRICE,BEVERLY B	07/01/00	09/30/00	STAFF ASSISTANT		7,246.50
ROSLANOWICK,JEANNE M	07/01/00	09/30/00	STAFF DIRECTOR (MINORITY)		34,950.00
ROSSMANN,PETER L	07/01/00	08/31/00	RESEARCH ASSISTANT		4,400.00
RUNKEL,DAVID R	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR		27,922.26
SAGAR,DEAN M	07/01/00	09/30/00	SENIOR POLICY ANALYST		26,209.50
SCHAFFER,LAURIE STEPHANIE	07/01/00	09/30/00	DEPUTY STAFF DIRECTOR		30,672.99
SCOTT,RICHARD L	07/01/00	09/14/00	EXECUTIVE STAFF ASSISTANT		5,974.27
SENGSTOCK,KATHLEEN	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		2,750.01
SIMMONS,AMY C	07/01/00	09/30/00	PRESS SECRETARY		13,442.01
SUAREZ,AQUILES F	07/01/00	09/30/00	COUNSEL		19,644.24
TRACY,JAMES P	07/01/00	08/04/00	INTERN		1,473.33
TRIMBLE,KIM	07/01/00	09/30/00	CALENDAR/DOCUMENTS & SYSTEMS ADMIN		14,817.51
VENTRONE,JOSEPH M	07/01/00	09/30/00	DEPUTY STAFF DIRECTOR		31,250.01
WATSON,ALISON F	07/01/00	09/30/00	SENIOR PROFESSIONAL STAFF		16,867.50
WIERZYNSKI,GREGORY	07/01/00	09/30/00	ASSISTANT STAFF DIRECTOR		28,778.49
WORELDS,ERNESTINE B	07/01/00	09/30/00	STAFF ASSISTANT		8,304.00
ZANARDI,JANICE MARIE	07/01/00	09/30/00	EXECUTIVE STAFF ASSISTANT		10,899.00
ZERZAN,GREG	08/15/00	09/30/00	SENIOR COUNSEL		12,713.89
				PERSONNEL COMPENSATION TOTALS:	920,409.42

PERSONNEL BENEFITS

07–31	S7	00213000017	07/01/00	07/31/00	TRANSIT BENEFIT	90.93
08–31	S7	00244000017	08/01/00	08/31/00	TRANSIT BENEFIT	91.14
					PERSONNEL BENEFITS TOTALS:	182.07

TRAVEL

07–12	P1	0BA00000191	AMERICAN AIRLINES	03/09/00	03/09/00	FL/DC/FL TO : 00-41	383.00
07–12	P1	0BA00000192	JAMES H CLINGER	03/28/00	03/31/00	DC/GRAND CAYMAN/DC TO: 00-42	952.90
07–12	P1	0BA00000193	PATRICK MCCARTY	03/28/00	03/31/00	DC/GRAND CAYMAN/DC TO: 00-43	1,019.12
07–12	P1	0BA00000190	SHARON PAGE	02/09/00	02/10/00	WIRE - TRAVEL LONDON DC LONDON	56.00
08–07	P1	0BA00000216	AMERICAN AIRLINES	03/29/00	03/31/00	TRAVEL DC/GRAND CAYMAN DC TO#00-42	829.30
08–07	P1	0BA00000214	GARY LEE PARKER	[illegible]	04/04/00	TO# 00-50 LONDON	254.14
08–07	P1	0BA00000208	GREGORY WIERZYNSKI	06/28/00	06/28/00	TAXI FARE	10.00
08–07	P1	0BA00000215	UNITED AIRLINES, INC	03/31/00	[illegible]	TRAVEL DC/CA/DC TO#: 00-50	393.50
08–08	P1	0BA00000218	DELTA AIRLINES INC	04/25/00	04/25/00	TRAVEL DC/NJ/DC TO#: 00-51	97.00
08–08	P1	0BA00000217	JAMES H CLINGER	[illegible]	[illegible]	TO# 00-51 CABFARE	51.60
08–09	P1	0BA00000219	AQUILES F SUAREZ	[illegible]	[illegible]	TRAVEL DC/NJ/DC TO#: 00-52	431.00
08–09	P1	0BA00000224	CONTINENTAL AIRLINES	[illegible]	05/15/00	TRAVEL DC/NJ/DC TO#00-57 00-58	674.00
08–09	P1	0BA00000224	DO	[illegible]	05/15/00	TRAVEL DC/NJ/DC TO#: 00-59	337.00
08–09	P1	0BA00000224	DO	05/15/00	[illegible]	TRAVEL DC/NJ/DC TO# 00-60	337.00
08–09	P1	0BA00000220	JAMES H CLINGER	05/15/00	05/15/00	TRAVEL DC/NJ/DC TO# 00-60	15.91
08–09	P1	0BA00000222	JOHN LAND	[illegible]	05/15/00	TRAVEL DC/NJ/DC TO# 00-56	155.73
08–09	P1	0BA00000221	PATRICK MCCARTY	05/14/00	05/15/00	TRAVEL DC/NJ/DC TO#: 00-57	147.18
08–09	P1	0BA00000225	DO	05/17/00	[illegible]	TRAVEL DC/CA/DC TO# 00-61	683.02
08–09	P1	0BA00000226	UNITED AIRLINES, INC	05/17/00	05/20/00	TRAVEL DC/CA/DC TO#: 00-61	567.00
08–11	P1	0BA00000223	SUSAN M COLE	05/14/00	05/15/00	TRAVEL DC/NJ/DC TO# 00-55	167.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 BANKING AND FINANCIAL SERVICES—Con.								
08–18	P1	0BA00000229	AMERICAN AIRLINES	05/15/00	05/15/00	TRAVEL FL/NJ/FL TO: 00-53		311.00
08–18	P1	0BA00000228	UNITED AIRLINES, INC.	05/07/00	05/10/00	TRAVEL DC/CA/DC TO: 00-55		252.00
08–18	P1	0BA00000230	US AIRWAYS	05/22/00	05/22/00	TRAVEL DC/NC/DC TO: 00-62		526.00
08–18	P1	0BA00000230	DO	06/13/00	06/14/00	TRAVEL DC/MA/DC TO: 00-63		161.00
08–21	P1	0BA00000227	BRANT IMPERATORE	05/07/00	05/10/00	TRAVEL DC/CA/DC TO: 00-55		430.40
08–25	P1	0BA00000238	JOSEPH M VENTRONE	08/08/00	08/08/00	TAXI FARE		14.00
08–25	P1	0BA00000236	UNITED AIRLINES, INC.	05/10/00	05/14/00	DC/CA/DC TO: 00-54		610.00
08–25	P1	0BA00000235	US AIRWAYS	06/16/00	06/16/00	DC/NY/DC TO: 00-64		97.00
08–25	P1	0BA00000235	DO	06/26/00	06/26/00	DC/NY/DC TO: 00-65		97.00
08–28	P1	0BA00000237	JAMES W MCCORMICK	08/01/00	08/01/00	FOR CINDY FOGLEMAN'S VISA - FOR MOZAMBIQUE, OFFICIAL TRAVEL		60.00
08–28	P1	0BA00000239	R STEPHEN GANIS	06/13/00	07/16/00	TAXI FARE		134.00
08–31	HV	0A901001124	AMERICAN AIRLINES	03/28/00	03/31/00	DC/GRAND CAYMAN/DC TO:00-42-43		1,658.60
09–22	P1	0BA00000261	R STEPHEN GANIS	07/16/00	07/17/00	TRAVEL DC/IL/DC TO: 00-66		120.65
09–22	P1	0BA00000262	UNITED AIRLINES, INC.	07/16/00	07/17/00	TRAVEL DC/IL/DC TO: 00-66		142.00
09–27	P1	0BA00000271	DAVID R RUNKEL	09/12/00	09/12/00	TAXI FARE		15.00
09–27	P1	0BA00000286	GREGORY WIERZYNSKI	09/11/00	09/12/00	TRAVEL TO:00-67 CABS/PARKING		94.00
09–27	P1	0BA00000285	HON. JIM LEACH	09/11/00	09/12/00	TRAVEL TO:00-68 LODGING		744.07
							TRAVEL TOTALS:	13,028.87
		RENT, COMMUNICATION, UTILITIES						
07–25	P1	0BA00000196	FEDERAL EXPRESS CORP	06/23/00	06/24/00	OVERNIGHT MAIL		7.17
07–26	HV	0A901001026		04/10/00	04/10/00	HIR GRAPHICS (TRANSFER)		126.00
07–26	HV	0A901001026		05/15/00	05/15/00	HIR GRAPHICS (TRANSFER)		63.00
07–31	S5	00213003116		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		521.48
07–31	S5	00213003135		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		2,640.00
07–31	S5	00213003154		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		682.68
08–31	S5	00244003116		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		380.00
08–31	S5	00244003135		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		1,500.00
08–31	S5	00244003154		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		733.41
09–22	P1	0BA00000263	FEDERAL EXPRESS CORP	07/03/00	07/03/00	OVERNIGHT MAIL		3.74
09–22	P1	0BA00000264	DO	08/19/00	08/19/00	OVERNIGHT MAIL		7.24
09–27	S5	00271003117		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		698.00
09–27	S5	00271003136		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		1,508.00
09–27	S5	00271003155		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		509.85
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,380.57
		PRINTING AND REPRODUCTION						
07–26	P1	0BA00000204	ROLL CALL NEWSPAPER	06/01/00	06/01/00	AD PLACEMENT 6/1 & 6/8		222.00
07–26	P1	0BA00000203	THE HILL	06/07/00	06/07/00	AD PLACEMENT		80.00
09–07	P1	0BA00000240	XEROX CORPORATION	02/02/00	02/29/00	METER OVERAGE - 2129C		89.03
09–07	P1	0BA00000241	DO	02/29/00	03/22/00	METER OVERAGE - 2129C		183.90
09–07	P1	0BA00000242	DO	03/22/00	05/02/00	METER OVERAGE - 2129C		89.22
09–07	P1	0BA00000243	DO	05/02/00	05/25/00	METER OVERAGE - 2129C		101.77
09–07	P1	0BA00000244	DO	05/25/00	06/30/00	METER OVERAGE - 2129C		133.74

09–07	P1	0BA00000245	DO	02/02/00	02/29/00	METER OVERAGE - 139 FORD	53.44
09–07	P1	0BA00000246	DO	02/29/00	03/22/00	METER OVERAGE - 139 FORD	122.44
09–07	P1	0BA00000247	DO	03/22/00	05/02/00	METER OVERAGE - 139 FORD	31.04
09–07	P1	0BA00000248	DO	05/02/00	05/25/00	METER OVERAGE - 139 FORD	14.00
09–07	P1	0BA00000249	DO	05/25/00	06/30/00	METER OVERAGE - 139 FORD	109.17
09–07	P1	0BA00000257	DO	02/02/00	02/29/00	METER OVERAGE - B304 RHOB	90.54
09–07	P1	0BA00000258	DO	03/22/00	05/02/00	METER OVERAGE - B304 RHOB	111.70
09–07	P1	0BA00000259	DO	05/02/00	05/25/00	METER OVERAGE - B304 RHOB	79.05
09–27	P1	0BA00000277	DO	03/22/00	05/02/00	METER OVERAGE - 2129C	89.22
09–27	P1	0BA00000278	DO	05/02/00	05/25/00	METER OVERAGE - 2129C	107.77
09–27	P1	0BA00000279	DO	05/25/00	06/30/00	METER OVERAGE - 2129C	133.74
09–27	P1	0BA00000280	DO	03/22/00	05/02/00	METER OVERAGE - 139 FORD	31.04
09–27	P1	0BA00000281	DO	05/25/00	06/30/00	METER OVERAGE - 139 FORD	109.17
						PRINTING AND REPRODUCTION TOTALS:	1,981.98
		OTHER SERVICES					
07–06	P1	0BA00000182	JOHN LAND	01/01/00	03/31/00	DETAIL REIMBURSE	21,820.80
07–12	OP	0BA00000007	FDIC	01/01/00	03/31/00	DETAIL REIMBURSE J LAND	21,820.80
07–13	HR	141706	JOHN LAND	01/01/00	03/31/00	RET'D CHK, INCORRECT PAYEE	–21,820.80
07–25	OP	0BA00000008	PUBLIC PRINTER	04/01/00	04/30/00	DETAILEE CAROLE HALL	6,232.00
08–07	OP	0BA00000010	FDIC	04/01/00	06/30/00	DETAILEE JOHN LAND	25,457.60
08–07	OP	0BA00000009	PUBLIC PRINTER	05/01/00	05/31/00	DETAILEE CAROLE HALL	6,888.00
09–27	OP	0BA00000012	DO			DETAILEE CAROLE HALL	6,560.00
						OTHER SERVICES TOTALS:	66,958.40
		SUPPLIES AND MATERIALS					
07–12	P1	0BA00000185	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER (2129A)	31.25
07–12	P1	0BA00000186	DO	05/01/00	05/31/00	BOTTLED WATER (2131)	39.00
07–12	P1	0BA00000187	DO	05/01/00	05/31/00	BOTTLED WATER (B303)	25.50
07–12	P1	0BA00000188	DO	05/01/00	05/31/00	BOTTLED WATER (B304)	37.69
07–12	P1	0BA00000189	DO	05/01/00	05/31/00	BOTTLED WATER (139 FHOB)	52.50
07–12	P1	0BA00000184	THE WASHINGTON TIMES	07/05/00	07/05/01	SUBSCRIPTION RENEWAL 139 FHOB	111.84
07–12	P1	0BA00000183	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	WESTLAW SUBSCRIPTION	105.00
07–25	P1	0BA00000198	BNA	09/21/00	09/21/01	DAILY REPT FOR EXECS	2,010.05
07–25	P1	0BA00000199	LRP PUBLICATIONS	10/01/00	09/21/01	1 COPY "CONSUMER FIN SVCS LAW REPORT" NEWSLETTER	242.50
07–25	P1	0BA00000197	NATIONAL JOURNAL GROUP	08/27/00	08/27/00	CONGRESS DAILY	1,397.00
07–26	P1	0BA00000200	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	WESTLAW ACCESS MARCH	210.00
07–26	P1	0BA00000201	DO	05/01/00	05/31/00	WESTLAW ACCESS MAY	210.00
07–31	S1	00213000023		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	1,527.52
08–02	P2	OSSPA40059	ACCUCOM SYSTEMS	07/20/00	07/26/00	DRUM KIT FOR HP 4500	170.00
08–02	P2	OSSPA40059	DO	07/20/00	07/26/00	TONER FOR RICOH TYPE 5100D	95.00
08–02	P1	0BA00000205	AMERICAN BANKER	05/21/00	05/21/01	2ND SUBSCRIPTION	575.00
08–07	P1	0BA00000209	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER (2129A)	31.25
08–07	P1	0BA00000210	DO	06/01/00	06/30/00	BOTTLED WATER (2131)	45.75
08–07	P1	0BA00000211	DO	06/01/00	06/30/00	BOTTLED WATER (B303)	12.00
08–07	P1	0BA00000212	DO	06/01/00	06/30/00	BOTTLED WATER (B304 RHOB)	37.69
08–07	P1	0BA00000213	DO	06/01/00	06/30/00	BOTTLED WATER (139 FHOB)	15.10
08–07	P1	0BA00000207	WEST GROUP PAYMENT CENTER	06/01/00	06/30/00	WESTLAW SUBSCRIPTION	105.00
08–16	P2	OSSPA40152	ACCUCOM SYSTEMS	08/01/00	08/04/00	DRUM KIT FOR HP 8500	150.00
08–16	P2	OSSPA40152	DO	08/01/00	08/04/00	TONER FOR HP 8500 (BLACK)	98.00
08–16	P2	OSSPA40152	DO	08/01/00	08/04/00	TONER FOR HP 8500 (CYAN)	160.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 BANKING AND FINANCIAL SERVICES—Con.								
08–16	P2	OSSPA40152	DO	08/01/00	08/04/00	TONER FOR HP 8500 (MAGENTA)		160.00
08–16	P2	OSSPA40152	DO	08/01/00	08/04/00	TONER FOR HP 8500 (YELLOW)		160.00
08–23	P1	0BA00000231	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER B-347 CHOB		10.00
08–23	P1	0BA00000232	DO	05/01/00	05/31/00	BOTTLED WATER 347 CHOB		22.00
08–23	P2	OSSPA40009	MAC WAREHOUSE	07/14/00	08/08/00	SYMANTEC NAV SOL DESKTOP		813.80
08–23	P2	OSSPA40009	DO	07/14/00	08/08/00	NAV ENT R4 MEDIA CD		17.29
08–23	P2	OSSPA40010	DO	07/14/00	08/08/00	SYMANTEC NAV SOL DESKTOP		313.00
08–23	P2	OSSPA40010	DO	07/14/00	08/08/00	NAV ENT R4 MEDIA CD		17.29
08–23	P1	0BA00000233	NATIONAL NEWS	04/05/00	06/27/00	B-301 C RHOB SUBS NY TIMES/WASH TIMES		449.40
08–23	P1	0BA00000234	DO	06/28/00	09/19/00	B-301 C RHOB SUBS NY TIMES/WASH TIMES		449.40
08–31	S1	00244000018		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		4,499.54
09–07	P1	0BA00000250	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER (2129A)		38.00
09–07	P1	0BA00000251	DO	07/01/00	07/31/00	BOTTLED WATER (2131)		86.25
09–07	P1	0BA00000252	DO	07/01/00	07/31/00	BOTTLED WATER (B303)		12.00
09–07	P1	0BA00000253	DO	07/01/00	07/31/00	BOTTLED WATER (B304 RHOB)		50.19
09–07	P1	0BA00000254	DO	07/01/00	07/31/00	BOTTLED WATER (139 FHOB)		49.40
09–07	P1	0BA00000256	THE WASHINGTON POST	09/09/00	09/09/01	SUBSCRIPTION RENEWAL (B303)		68.84
09–07	P1	0BA00000255	WEST GROUP PAYMENT CENTER	07/01/00	07/31/00	WESTLAW SUBSCRIPTION		105.00
09–22	P1	0BA00000267	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER 347 CANNON		10.00
09–22	P1	0BA00000268	LEADERSHIP DIRECTORIES, INC.	09/01/00	09/01/01	NEWS MEDIA YELLOW BOOK		305.00
09–22	P1	0BA00000269	DO	09/01/00	09/01/01	NEWS MEDIA YELLOW BOOK		305.00
09–22	OP	0BA00000011	UNITED STATES G.P.O.	07/19/00	07/19/00	CONGL DIRECTORY		32.00
09–22	P1	0BA00000265	WEST GROUP	10/01/00	09/30/01	US CODE		305.35
09–22	P1	0BA00000266	WEST GROUP PAYMENT CENTER	06/01/00	06/30/00	WESTLAW ACCESS		210.00
09–27	P1	0BA00000272	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER (2129A)		44.75
09–27	P1	0BA00000273	DO	08/01/00	08/31/00	BOTTLED WATER (2131)		52.50
09–27	P1	0BA00000274	DO	08/01/00	08/31/00	BOTTLED WATER (B303)		59.25
09–27	P1	0BA00000275	DO	08/01/00	08/31/00	BOTTLED WATER (B304 RHOB)		37.69
09–27	P1	0BA00000276	DO	08/01/00	08/31/00	BOTTLED WATER (139 FHOB)		32.25
09–27	P1	0BA00000282	WEST GROUP	08/30/00	08/30/00	4 ADDL VOL US CODS		151.50
09–27	P1	0BA00000283	DO	10/01/00	09/30/01	US CODE 2001 POCKET PARTS, 23 NEW VOLUMES & GENERAL INDEX		1,834.08
09–27	P1	0BA00000284	DO	10/01/00	09/30/01	HOUSING & DEVELOPMENT REPORTER RENEWAL		929.74
09–30	S1	00274000022		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		364.54
							SUPPLIES AND MATERIALS TOTALS:	19,489.69
		EQUIPMENT						
07–31	S2	00213003038		02/18/00	02/29/00	EQUIPMENT (TRANSFER)		–44.80
07–31	S2	00213003039		05/25/00	05/31/00	EQUIPMENT (TRANSFER)		–4.67
07–31	S2	00213003040		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		8,915.65
08–31	S2	00244003044		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		8,920.98
09–30	S2	00274003036		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		8,935.65
							EQUIPMENT TOTALS:	26,722.81
							GENERAL EXPENDITURES TOTALS:	1,058,153.81

				OFFICE TOTALS:	1,058,153.81

1999 BANKING AND FINANCIAL SERVICES
GENERAL EXPENDITURES
PRINTING AND REPRODUCTION

08–07 P1 0BA00000206	XEROX CORPORATION	09/22/99	12/30/99	METER OVERAGE	3,786.38
				PRINTING AND REPRODUCTION TOTALS:	3,786.38
				GENERAL EXPENDITURES TOTALS:	3,786.38
				OFFICE TOTALS:	3,786.38

2000 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,617,231.55	1,233,709.13
TRAVEL	24,763.63	8,584.49
RENT, COMMUNICATION, UTILITIES	27,526.72	9,856.79
PRINTING AND REPRODUCTION	600.25	231.48
SUPPLIES AND MATERIALS	32,899.15	15,596.48
EQUIPMENT	53,194.70	16,099.31
GENERAL EXPENDITURES TOTALS:	3,756,216.00	1,284,077.68
OFFICE TOTALS:	3,756,216.00	1,284,077.68

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BOGDANOVICH,MICHELE L	07/01/00	09/30/00	LEGISLATIVE ASSOCIATE	14,562.51
BORDEN,R C	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	15,500.01
BOWLIN,CHRISTOPHER	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	22,812.51
CAMPOVERDE,REBECCA O	07/01/00	09/30/00	DEP CHF OF STAFF FOR STRAT PLAN &COMM	27,999.99
CASTLEMAN,LINDA M	07/01/00	09/30/00	OFFICE MGR/H2-230 FHOB	14,000.01
CLOUD,AMY L	07/01/00	09/30/00	STAFF ASSISTANT	6,770.83
COMPAGNONE,BRIAN M	07/01/00	09/30/00	STAFF ASSISTANT-LABOR	8,124.99
CONANT,GEORGE H	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	17,049.99
CONNOLLY,DAVID A	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	23,562.51
CRISTOL,FAITH A	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	17,499.99
CUPRILL-OWENS,MARIA A	07/01/00	09/30/00	LEGISLATIVE ASSOCIATE/LABOR	19,125.00
DAVIDSON,PAMELA L	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	11,212.50
DONALD,CAMILLE	07/01/00	09/30/00	LEGISLATIVE ASSOCIATE/LABOR	18,000.00
DUNCAN,KIRSTEN M	07/01/00	09/30/00	ASST TO THE ED PLCY COORD& ED PLCY COUNSEL	8,750.01
DO	07/01/00	07/31/00	ASST TO THE ED PLCY COORD& ED PLCY COUNSEL (OVERTIME)	75.72
DUQUIN,KELLY J	07/01/00	09/30/00	SPECIAL ASSISTANT	10,749.99
ERICKSON,JOHN G	07/01/00	09/30/00	DIRECTOR OF INFORMATION TECHNOLOGY	17,750.01
FOLESCU,ROXANA E	07/01/00	09/30/00	STAFF ASSISTANT/EDUCATION	8,124.99
FRANK,DAVID L	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	22,925.01
GREEN,JO-MARIE ST MARTIN	07/01/00	09/30/00	GENERAL COUNSEL	33,000.00
GREEN,ROBERT JEFFREY	07/01/00	09/30/00	WORKFORCE POLICY COORDINATOR	27,999.99
GRIGSBY,MARSHALL C	07/01/00	09/30/00	SR LEGISLATIVE ASSOCAITE/ED	29,250.00
GUNAS,PETER J	07/01/00	09/30/00	WORKFORCE POLICY COUNSEL	23,250.00
HAGENAUER,SHELBY L	07/01/00	09/30/00	ASST TO WRKFRC POL COORD& WRKFRC POL CNSL	8,499.99
HARRIS,JUNE L	07/01/00	09/30/00	EDUCATION COORDINATOR	27,999.99
HEGEMAN,BLAKE	08/15/00	09/30/00	LEGISLATIVE ASSISTANT	3,450.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2000 COMM ON EDUCATION & WORKFORCE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		HENDRICKS,CEDRIC R	07/01/00	09/30/00	DEPUTY COUNSEL		29,250.00
		HERRLE,CYNTHIA A	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		16,062.51
		HOLLIS,ELIZABETH J	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT/SECRETARY		16,875.00
		IRVING,PAULETTE B	07/01/00	09/30/00	ADMINISTRATIVE STAFF ASSISTANT		9,312.51
		JOHNSON,CHERYL L	07/01/00	09/30/00	COUNSEL/EDUCATION & OVERSIGHT		24,624.99
		LARA,DANNY T	07/01/00	09/30/00	PRESS SECRETARY		12,000.00
		LIPNIC,VICTORIA A	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		22,500.00
		LOVEJOY,SALLY GRAY	07/01/00	09/30/00	EDUCATION POLICY COORDINATOR		30,999.99
		LYDEN,PATRICK	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		9,500.01
		MCCALL,EUNICE P	07/01/00	09/30/00	PERSONAL ASST TO THE RANKING MEMBER		16,919.64
		MESSERSMITH,ADAM J	07/01/00	08/16/00	STAFF ASSISTANT		3,577.77
		MILLER,MARIA CARMEN	07/01/00	09/30/00	RESEARCH ANALYST		8,216.66
		MILLER,SONJA M	07/01/00	09/30/00	STAFF ASSISTANT		8,719.45
		NOCK,ALEXANDER G	07/01/00	09/30/00	LEGISLATIVE ASSOCIATE/EDUCATION		19,125.00
		OELLERMAN,HEATHER	07/01/00	09/30/00	STAFF ASSISTANT		7,500.00
		PASCHAL,LISA M	07/10/00	09/30/00	STAFF ASST-RECEPTIONIST		6,299.99
		PEARCE,KRISANN A	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		19,812.51
		PELTIER,BENJAMIN	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		15,644.45
		PHILPS,D'ARCY	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		19,500.00
		REYNARD,MICHAEL H	07/01/00	09/30/00	DEPUTY PRESS SECRETARY		8,062.50
		RHOADES,WHITNEY	07/10/00	09/30/00	STAFF ASSISTANT		6,187.51
		RILEY,SILVIA RODRIGUEZ	07/01/00	09/30/00	FINANCIAL ADMINISTRATOR		22,200.00
		RUSKOWSKY,DIANNA J	07/01/00	09/30/00	FINANCIAL ASSISTANT		13,787.49
		RUTLEDGE,PETER H	07/01/00	09/30/00	SR LEGISLATIVE ASSOCIATE/LABOR		23,750.01
		SALMI,MOLLY MCLAUGHLIN	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		18,512.49
		SAMANTAR,DEBORAH L	07/01/00	09/30/00	RHOB OFFICE MANAGER		14,375.01
		SELMSER,LYNN C	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		21,624.99
		SETTLE,STEPHEN M	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		21,249.99
		SHWIMER,MICHELLE	07/18/00	09/30/00	RECEPTIONIST		5,069.44
		SOKOLOFF,MICHELLE	07/01/00	07/17/00	RECEPTIONIST		1,180.55
		SPRENKEL,MARY ELLEN	07/01/00	09/30/00	LEGISLATIVE ASSOCIATE/EDUCATION		19,125.00
		STEVENS,LINDA GORDON	07/01/00	09/30/00	LEGIS CLERK/ASST TO GENERAL COUNSEL		14,375.01
		STOMBRES,RICHARD A	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		12,150.00
		STROUP,SALLY L	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		27,000.00
		SWEET,ROBERT W	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		23,312.49
		TALBERT,KENT D	07/01/00	09/30/00	EDUCATION POLICY COUNSEL		25,250.01
		TALLEY,KEVIN DAVID	07/01/00	09/30/00	CHIEF OF STAFF		34,950.00
		THOMAS,LAURA L	07/01/00	09/30/00	2181 RHOB OFFICE MANAGER		9,562.50
		THORNE,DRAY A	07/01/00	09/30/00	INFORMATION TECHNOLOGY ASSISTANT		9,624.99
		DO	08/01/00	08/31/00	INFORMATION TECHNOLOGY ASSISTANT (OVERTIME)		222.12
		TRAUD,HOLLI M	07/01/00	07/31/00	ADMIN STAFF ASST/RECEPTIONIST		2,250.00
		DO	08/15/00	09/30/00	LEGISLATIVE ASSISTANT		4,755.56
		VARNHAGEN,MICHELE	07/01/00	09/30/00	LABOR COUNSEL/COORDINTOR		29,250.00

			VON GOGH,CYNTHIA FOX	07/01/00	09/30/00	INFORMATION TECHNOLOGY MANAGER	15,125.01
			WARFEL,JILL K	07/01/00	09/30/00	EXECUTIVE ASSISTANT	12,249.99
			WARREN,PETER NOEL	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	15,399.99
			WEISS,GAIL ELLEN	07/01/00	09/30/00	STAFF DIRECTOR	34,950.00
			WOLFE,CHRISTINE OLSON	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	14,750.01
			WOOD,ALAN B	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,616.66
			DO	07/01/00	07/31/00	LEGISLATIVE ASSISTANT (OVERTIME)	127.11
			WRIGHT,SHANE T	07/01/00	07/07/00	LEGISLATIVE ASSISTANT	675.69
			ZUCKERMAN,MARK	07/01/00	09/30/00	DEPUTY COUNSEL/PRESS	29,499.99
						PERSONNEL COMPENSATION TOTALS:	1,233,709.13
		TRAVEL					
07–03	P1	0EE00000242	LAWRENCE DILLER	05/15/00	05/16/00	WITNESS TRAVEL 00-T-31	301.00
07–17	P1	0EE00000256	CITIBANK GOV CARD SERVICE	06/28/00	06/28/00	OFFICIAL TRAVEL MAJORITY/MIN	4,115.50
07–17	P1	0EE00000256	DO	06/28/00	06/28/00	WITNESS TRAVEL MAJORITY'	610.00
07–21	P1	0EE00000262	ROBERT JEFFREY GREEN	06/06/00	06/06/00	LOCAL TRANSPORTATION	12.00
07–25	P1	0EE00000249	PETER J. GUNAS	06/26/00	06/26/00	LOCAL TRANSPORTATION	6.00
07–27	P1	0EE00000266	GEORGE H CONANT	04/04/00	04/04/00	LOCAL TRANSPORTATION EXPENSES	12.00
07–27	P1	0EE00000265	KEVIN DAVID TALLEY	05/15/00	06/28/00	LOCAL TRANSPORTATION EXPENSES	26.00
07–27	P1	0EE00000270	DO	07/07/00	07/10/00	OFFICIAL TRAVEL TO PA	399.12
07–27	P1	0EE00000267	KRISANN A PEARCE	04/10/00	06/20/00	LOCAL TRANSPORTATION EXPENSES	23.00
07–27	P1	0EE00000268	LYNN C SELMSER	04/03/00	06/09/00	LOCAL TRANSPORTATION EXPENSES	37.00
08–28	P1	0EE00000287	KEVIN DAVID TALLEY	07/20/00	07/31/00	LOCAL TRANSPORTATION	32.00
09–15	P1	0EE00000297	ALEXANDER G NOCK	08/23/00	08/24/00	OFFICIAL TRAVEL TO TN: TRANS	183.80
09–21	P1	0EE00000301	RICHARD STOMBRES	09/01/00	09/06/00	TRAVEL TO AZ	736.78
09–29	P1	0EE00000304	FAITH A CRISTOL	09/16/00	09/16/00	OFFICIAL TRAVEL TO NY:00-T-54	240.00
09–29	P1	0EE00000302	KEVIN DAVID TALLEY	09/14/00	09/16/00	OFFICIAL TRAVEL TO NY 00-T-53	1,241.17
09–29	P1	0EE00000309	DO	09/21/00	09/24/00	OFFICIAL TRAVEL TO PHOENIX, AZ	355.12
09–29	P1	0EE00000303	MARSHALL C. GRIGSBY	09/19/00	09/19/00	LOCAL TRANSPORTATION EXPENSES	14.00
09–29	P1	0EE00000306	STEPHEN M SETTLE	09/19/00	09/19/00	OFFICIAL TRAVEL TO NY:00-T-55	240.00
						TRAVEL TOTALS:	8,584.49
		RENT, COMMUNICATION, UTILITIES					
07–27	P1	0EE00000269	SKYTEL	07/01/00	07/01/00	PAGER SERVICE	588.27
07–31	S5	00213003119		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	380.00
07–31	S5	00213003138		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	1,509.00
07–31	S5	00213003157		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,151.35
08–08	P1	0EE00000275	FEDERAL EXPRESS CORP	07/19/00	07/19/00	EXPRESS MAIL SERVICE	47.50
08–16	P1	0EE00000276	JOHN G ERICKSON	06/03/00	06/29/00	OFFICIAL CALLS	259.12
08–16	P1	0EE00000277	SKYTEL	08/01/00	08/30/00	PAGER SERVICE MAJORITY	200.48
08–31	S5	00244003119		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	380.00
08–31	S5	00244003138		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	1,517.00
08–31	S5	00244003157		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	990.89
09–14	P1	0EE00000296	SKYTEL	07/27/00	08/23/00	PAGER SERVICE MAJORITY	53.60
09–21	P1	0EE00000300	JOHN G ERICKSON	07/01/00	07/31/00	OFFICIAL CALLS	91.03
09–27	S5	00271003120		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	382.00
09–27	S5	00271003139		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	1,517.00
09–27	S5	00271003158		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	789.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,856.79
		PRINTING AND REPRODUCTION					
07–24	P2	OSPTP24531	ACCURATE WORD INC.	07/13/00	07/19/00	250 THERMO CARDS	22.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 COMM ON EDUCATION & WORKFORCE—Con.								
07–27	P1	0EE00000272	THE WASHINGTON POST	06/24/00	06/24/00	CLASSIFIED AD		88.48
08–01	P1	0EE00000263	ROLL CALL NEWSPAPER	06/29/00	06/29/00	CLASSIFIED AD		74.25
08–01	P1	0EE00000264	THE HILL	06/28/00	06/28/00	CLASSIFIED AD		46.25
						PRINTING AND REPRODUCTION TOTALS:		231.48
		SUPPLIES AND MATERIALS						
07–10	P1	0EE00000255	BEST BUY CO., INC.	06/12/00	06/12/00	EQUIPMENT FOR AV PRODUCT		399.98
07–17	P2	OSSPA39645	CAPITOL CABLE AND TECHNOLOGY	06/02/00	06/30/00	RGC 5C		350.00
07–17	P2	OSSPA39645	DO	06/02/00	06/30/00	BNC FPR RGB CABLE		180.00
07–17	P2	OSSPA39645	DO	06/02/00	06/30/00	CRIMP TOOL FOR RGB BNC		90.00
07–17	P2	OSSPA39645	DO	06/02/00	06/30/00	3FT GRAY UNBOOTED CAT5		12.00
07–17	P2	OSSPA39645	DO	06/02/00	06/30/00	5FT GRAY UNBOOTED CAT5		14.50
07–17	P2	OSSPA39645	DO	06/02/00	06/30/00	10FT GRAY UNBOOTED CAT5		20.50
07–17	P2	OSSPA39645	DO	06/02/00	06/30/00	25FT GRAY UNBOOTED CAT5		36.00
07–17	P2	OSSPA39645	DO	06/02/00	06/30/00	3FT BLUE BOOTED CAT5		12.00
07–17	P2	OSSPA39645	DO	06/02/00	06/30/00	5FT BLUE BOOTED CAT5		14.50
07–17	P2	OSSPA39645	DO	06/02/00	06/30/00	10FT BLUE BOOTED CAT5		23.50
07–17	P2	OSSPA39645	DO	06/02/00	06/30/00	25FT BLUE BOOTED CAT5		41.60
07–17	P2	OSSPA39645	DO	06/02/00	06/30/00	8" BLACK VELCRO CABLE TIES		120.00
07–17	P2	OSSPA39645	DO	06/02/00	06/30/00	ASSORTED BLACK CABLE TIES		60.00
07–17	P2	OSSPA39645	DO	06/02/00	06/30/00	CAT 5 COUPLER		95.00
07–17	P2	OSSPA39645	DO	06/02/00	06/30/00	ADAPTOR BNC/F-RCA/M		25.00
07–17	P2	OSSPA39645	DO	06/02/00	06/30/00	ADAPTOR BNC MALE-MALE		21.50
07–17	P1	0EE00000197	THOMPSON PUBLISHING GROUP	08/01/00	08/01/01	RENEWAL ADA COMPLIANCE GUIDE		266.00
07–18	P2	OSSPA39948	ACCUCOM SYSTEMS	07/10/00	07/12/00	PANASONIC FILM CART.		48.00
07–18	P2	OSSPA39948	DO	07/10/00	07/12/00	CANON INK CARTRIDGE		168.00
07–21	P1	0EE00000260	BULLETIN NEWS NETWORK	11/30/00	12/31/00	SUBSCRIPTION THE FRONTRUNNER		340.00
07–21	P1	0EE00000261	LEADERSHIP DIRECTORIES, INC.	09/01/00	09/01/01	RENEWAL MEDIA YELLOW BOOK		305.00
07–21	P1	0EE00000258	THE NEW YORK TIMES	06/12/00	12/22/00	SUBSCRIPTION RENEWAL		233.50
07–21	P1	0EE00000258	DO	06/24/00	12/22/00	SUBSCRIPTION RENEWAL		131.50
07–21	P1	0EE00000257	WEST GROUP PAYMENT CENTER	05/19/00	05/19/00	USCA: TITLE 18: 1-1360		239.75
07–21	P1	0EE00000259	DO	05/19/00	05/19/00	USCA: TITLE 18:101360		239.75
07–27	P1	0EE00000271	THE BUREAU OF NATIONAL AFFAIRS	07/07/00	07/07/00	LAW & CODE 2000		299.08
07–28	P2	OSSPA38972	ACS DESKTOP SOLUTIONS, INC.	03/22/00	07/05/00	CYBEX 4-PORT SWITCHVIEW SWITCH		609.00
07–28	P2	OSSPA38972	DO	03/22/00	07/05/00	CYBEX 6-FOOT PS/2 CABLES		456.00
07–31	S1	00213000037		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		503.10
08–01	P1	0EE00000273	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER		41.50
08–14	P1	0EE00000274	BEST BUY CO., INC.	07/11/00	07/11/00	MISC COMPUTER SOFTWARE #367061		526.21
08–16	P1	0EE00000279	HIGHER EDUCATION PUBLICATIONS,	08/10/00	08/10/00	2001 HIGHER ED DIRECTORY		58.00
08–16	P1	0EE00000280	LEADERSHIP DIRECTORIES, INC.	06/01/00	06/01/01	ASSOCIATION YELLOW BOOK		235.00
08–16	P1	0EE00000278	WEST GROUP PAYMENT CENTER	07/17/00	07/17/00	FED LABOR LAWS 22ND 2000 ED		172.50
08–17	P2	OSSPA40207	GEORGE ALLEN OFFICE SUPPLY	08/08/00	08/10/00	DRY LINE LIQUID PAPER		35.76
08–23	P2	OSSPA39846	MAC WAREHOUSE	06/26/00	08/08/00	SYMANTEC NAV SOL DESKTOP		1,565.00
08–23	P2	OSSPA39846	DO	06/26/00	08/08/00	NAV ENT R4 MEDIA		17.29

08–28	P1	0EE00000288	ACS DESKTOP SOLUTIONS, INC.	04/16/00	04/16/00	VIDEO CAPTURE CARD	206.00
08–28	P1	0EE00000286	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	35.00
08–28	P1	0EE00000284	CONGRESSIONAL QUARTERLY INC .	11/13/00	11/13/01	CQ DAILY MONITOR SUB	1,695.00
08–28	P1	0EE00000291	KEVIN DAVID TALLEY	08/04/00	08/04/00	PALMNET SERVICE	20.70
08–28	P1	0EE00000281	LEADERSHIP DIRECTORIES, INC	09/01/00	09/01/01	CONGRESSIONAL YELLOW	305.00
08–28	P1	0EE00000282	DO .	09/01/00	09/01/01	FEDERAL YELLOW	519.00
08–28	P1	0EE00000285	NATIONAL JOURNAL GROUP	12/07/00	12/07/01	CONGRESS DAILY	1,397.00
08–28	P1	0EE00000290	PC MAGAZINE	01/01/01	12/31/01	PC MAGAZINE	39.97
08–28	P1	0EE00000289	WINDOWS 2000 MAGAZINE	01/01/01	12/31/01	WINDOWS 2000 MAGAZINE	49.95
08–30	P1	0EE00000283	LEXIS PUBLISHING	10/01/00	09/30/01	USCS 229 VOLUME SET #46902	1,254.00
08–31	S1	00244000028		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	396.85
09–08	P1	0EE00000292	LEADERSHIP DIRECTORIES, INC	09/01/00	09/01/01	SUBSCRIPTION RENEWAL	289.75
09–14	P1	0EE00000295	DO	07/01/00	07/01/01	SUBSCRIPTION RENEWAL	235.00
09–14	P1	0EE00000293	WEST GROUP PAYMENT CENTER	10/01/00	09/30/01	FEDERAL LABOR LAWS	232.00
09–14	P1	0EE00000294	DO	08/04/00	08/04/01	FEDERAL CALE NEWS	360.25
09–15	P1	0EE00000299	BEST BUY CO., INC.	09/01/00	09/01/00	(4) TV WALL MOUNTS	359.96
09–15	P1	0EE00000298	JOHN G ERICKSON	07/27/00	[illegible]	SUPPLIES	145.68
09–29	P1	0EE00000307	AQUA COOL	08/01/00	[illegible]	BOTTLED WATER	41.50
09–30	S1	00274000034		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	7.85
						SUPPLIES AND MATERIALS TOTALS	15,596.48
		EQUIPMENT					
07–31	S2	00213003066		[illegible]	[illegible]	EQUIPMENT (TRANSFER)	40.00
07–31	S2	00213003067		07/01/00	[illegible]	EQUIPMENT (TRANSFER)	5,366.06
08–31	S2	00244003059		08/01/00	[illegible]	EQUIPMENT (TRANSFER)	5,372.46
09–30	S2	00274003057		03/28/00	[illegible]	EQUIPMENT (TRANSFER)	160.42
09–30	S2	00274003058		06/14/00	06/14/00	EQUIPMENT (TRANSFER)	95.00
09–30	S2	00274003059		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	5,341.21
09–30	S2	00274003060		09/11/00	[illegible]	EQUIPMENT (TRANSFER)	125.00
						EQUIPMENT TOTALS:	16,099.31
						GENERAL EXPENDITURES TOTALS	1,284,077.68
						OFFICE TOTALS	1,284,077.68

1999 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES
EQUIPMENT

07–31	S2	00213003065		12/21/99	[illegible]	EQUIPMENT (TRANSFER)	639.52
09–26	P2	OSM0C12778	WALDEN WORKS	01/01/00	[illegible]	SOFTWARE	3,000.00
09–26	P2	OSM0C12778	DO .	01/01/00	[illegible]	INSTALLATION	1,000.00
						EQUIPMENT TOTALS	3,360.48
						GENERAL EXPENDITURES TOTALS	3,360.48
						OFFICE TOTALS:	3,360.48

2000 COMMITTEE ON COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,046,711.98	1,709,148.58
PERSONNEL BENEFITS	923.34	314.05
TRAVEL	11,533.75	3,188.94
RENT, COMMUNICATION, UTILITIES	51,579.21	19,784.39
PRINTING AND REPRODUCTION	9,162.74	3,967.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2000 COMMITTEE ON COMMERCE—Con.							
					OTHER SERVICES	28,108.50	16,359.00
					SUPPLIES AND MATERIALS	74,181.92	28,422.13
					EQUIPMENT	132,484.21	44,008.10
					GENERAL EXPENDITURES TOTALS:	5,354,685.65	1,825,192.24
					OFFICE TOTALS:	5,354,685.65	1,825,192.24
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALDIGE,JAMES G	07/10/00	08/11/00	INTERN		1,525.33
		ALEMIAN,KARINE A	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		9,500.01
		ALSPACH,ROBERT C	07/17/00	07/31/00	LEGISLATIVE CLERK		1,050.00
		BARNETTE,JAMES D	07/01/00	09/30/00	GENERAL COUNSEL		31,749.99
		BENTLEY,JASON R	07/01/00	09/30/00	COUNSEL		15,624.99
		BETFARHAD,RAMSEN V	07/01/00	09/30/00	COUNSEL-ECONOMIC ADVISOR		18,000.00
		BLOSS-BAUM,LINDA	07/01/00	09/30/00	COUNSEL		20,000.01
		BRENNAN,ELIZABETH	07/01/00	07/11/00	LEGISLATIVE CLERK		855.56
		BRENNAN,EMILY	07/01/00	07/31/00	INTERN		1,430.00
		BURNS,CLAUDE	07/01/00	08/11/00	INTERN		1,954.33
		BURNS,MARIE ELENA	07/01/00	09/30/00	ADMINISTRATIVE COORDINATOR		22,500.00
		BUTLER,CANDACE E	07/01/00	09/30/00	ASSIST MINORITY CLERK/LAN ADMIN		20,000.01
		BYRNES,BRIDGET	07/01/00	08/04/00	INTERN		1,620.67
		CALLAHAN,CHRISTIANA P	07/01/00	08/10/00	INTERN		1,906.67
		CARTY,WILLIAM R D	08/21/00	09/30/00	STAFF ASSISTANT		2,555.56
		CATES,DWIGHT	07/01/00	09/30/00	INVESTIGATOR		15,500.01
		CAVICKE,DAVID L	07/01/00	09/30/00	COUNSEL		28,250.01
		CHOE,YONG SEOK	07/01/00	09/30/00	LEGISLATIVE CLERK		8,499.99
		DO	06/01/00	06/30/00	LEGISLATIVE CLERK (OVERTIME)		208.41
		CLAPTON,CHARLES M	07/01/00	09/30/00	COUNSEL		18,000.00
		CLOCKER,JOHN C	07/01/00	09/30/00	SYSTEMS ADMINISTRATOR		17,000.01
		COOK,KEVIN V	07/01/00	09/30/00	COUNSEL		21,249.99
		CORCORAN,JULIE A	08/14/00	09/30/00	COUNSEL		10,705.55
		DAVIS,SHARON EILEEN	07/01/00	09/30/00	CHIEF MINORITY CLERK		26,075.01
		DEL MONTE,BRENT ALAN	07/01/00	09/30/00	COUNSEL		20,000.01
		DERDERIAN,JAMES E	07/01/00	09/30/00	CHIEF OF STAFF		33,750.00
		DILENGE,THOMAS	07/01/00	09/30/00	DEPUTY CHIEF COUNSEL-OVER & IN		27,500.01
		DROSKOSKI,AMY	07/01/00	09/30/00	MINORITY PROFESSIONAL STAFF MEMBER		18,891.67
		EICHBERGER,ELIZABETH	07/01/00	09/30/00	LEGISLATIVE CLERK		12,999.99
		ERICKSON,MIRIAM SWYDAN	07/01/00	09/30/00	COUNSEL		21,249.99
		ERNST,CHRISTOPHER G	07/01/00	07/26/00	MINORITY SR LEG INTERN		1,227.78
		FAIKS,JANICE O	07/01/00	09/30/00	COUNSEL		21,000.00
		FITZGIBBONS,DENNIS B	07/01/00	07/16/00	DEPUTY MIN STAFF DIRECTOR		5,800.00
		DO	07/01/00	07/16/00	DEPUTY MIN STAFF DIRECTOR (OTHER COMPENSATION)		5,437.50
		FORD,BENJAMIN J	07/01/00	08/01/00	MINORITY RESEARCH ASSISTANT		2,411.11

DO	08/01/00	08/01/00	MINORITY RESEARCH ASSISTANT (OTHER COMPENSATION)	777.78
FORD,JOHN P	07/01/00	09/30/00	MINORITY COUNSEL	24,075.00
FRANDSEN,RICHARD A	07/01/00	09/30/00	MINORITY COUNSEL	30,300.00
GAVORA,CARRIE J	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	23,750.01
GILES,THOMAS E	07/01/00	09/30/00	COUNSEL	23,750.01
GILLIS,KRISTI D	07/01/00	09/30/00	LEGISLATIVE CLERK	8,499.99
GLYNN,GABRIELE A	07/01/00	09/30/00	HUMAN RESOURCES DIRECTOR	20,000.01
GOMEZ,MARY ANN M	07/01/00	09/30/00	ASST TO THE ADMIN COORDINATOR	11,499.99
GORDON,ROBERT	07/01/00	09/30/00	COUNSEL	24,500.01
GREENMAN,JOE	07/01/00	09/30/00	LEGISLATIVE ANALYST	12,000.00
GULINO,CAROL LYNN	07/01/00	07/28/00	INTERN	1,334.67
GUNGOLL,CHRISTINA K	07/01/00	07/31/00	DEPUTY COMMUNICATIONS DIRECTOR	6,166.67
DO	08/06/00	09/30/00	PRESS SECRETARY	9,866.67
GWINN,MANSEL BRUCE	07/01/00	09/30/00	MIN PROF STAFF MEMBER	27,125.01
HABIB,ANTHONY B	07/01/00	09/30/00	LEGISLATIVE CLERK	9,750.00
HAGERTY,CURRY	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF	31,749.99
HALPERN,HUGH NATHANIAL	07/01/00	09/30/00	PARLIAMENTARIAN	24,750.00
HERN,CAROLYN	07/01/00	09/30/00	STAFF ASSISTANT	5,666.67
DO	06/05/00	07/31/00	STAFF ASSISTANT (OVERTIME)	575.14
HOLLEMAN,EDITH A	07/01/00	09/30/00	MINORITY COUNSEL	22,400.01
HULTBERG,CARLA R VAN'T HOFF	07/01/00	09/30/00	MIN SENIOR SEC/ASST LAN ADMIN	13,874.99
JOHNSON,COURTNEY L	07/01/00	09/30/00	MINORITY STAFF ASSISTANT	7,333.33
DO	06/01/00	07/31/00	MINORITY STAFF ASSISTANT (OVERTIME)	454.34
KEA,TEREAR	07/01/00	08/09/00	INTERN	1,859.00
KELLIHER,JOSEPH T	07/01/00	09/30/00	COUNSEL	21,249.99
KELSAY,BRENDAN C	07/01/00	09/30/00	MIN RESEARCH ANALYST/PRESS ASST	11,550.00
KENKEREMATH,NANDAN	07/01/00	09/30/00	COUNSEL	30,000.00
KENNER,NICOLE	09/05/00	09/30/00	MINORITY STAFF ASSISTANT	2,022.22
KENT,RAYMOND R	07/01/00	09/30/00	MINORITY FINANCE ASSISTANT	13,374.99
KESSLER,ERIC S	07/01/00	09/30/00	MINORITY PROF STAFF MEMBER	22,075.01
KHAWAR,KAMRAN	07/01/00	07/28/00	INTERN	1,334.67
KIELTY,PETER E	07/01/00	09/30/00	LEGISLATIVE CLERK	8,499.99
DO	06/01/00	06/30/00	LEGISLATIVE CLERK (OVERTIME	281.97
KNAUER,CHRISTOPHER	07/01/00	09/30/00	MINORITY INVESTIGATOR	21,950.01
KOENIGSKNECHT,AMANDA K	[illegible]	09/30/00	MINORITY LEGISLATIVE INTERN	1,227.78
LEVIN,ANDREW W	07/01/00	09/30/00	MINORITY COUNSEL	24,275.01
LILLEY,JUSTIN W	07/01/00	09/30/00	COUNSEL	28,374.99
MCCONKEY,STEPHANIE P	07/01/00	08/04/00	INTERN	1,620.67
MCCULLOUGH,BRIAN	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	19,500.00
MEYERS,ROBERT JERIMIAH	07/01/00	09/30/00	COUNSEL	25,500.00
MORRISEY,PATRICK J	08/17/00	09/30/00	COUNSEL	11,000.00
MUNIZ,NATHAN J	07/01/00	09/30/00	MINORITY LEGIS INTERN	4,250.01
O'RIELLY,MICHAEL	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	19,500.00
PAOLETTA,MARK A	07/01/00	09/30/00	CHIEF COUNSEL/O&I	31,749.99
PATTERSON,JOSEPH P	07/01/00	09/30/00	PRINTER	16,833.33
RICCIO,CLIFFORD M	07/01/00	09/30/00	LEGISLATIVE ANALYST	11,499.99
RICH,LINDA DALLAS	07/01/00	09/30/00	COUNSEL	24,750.00
RODAK,MARIEL	07/01/00	08/11/00	INTERN	1,954.33
SACHDEV,AMIT K	07/01/00	09/30/00	ENVIRONMENTAL COUNSEL	21,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2000 COMMITTEE ON COMMERCE—Con.							
		SCHMIDT,STEPHEN	07/01/00	09/30/00	DIRECTOR OF COMMUNICATIONS		26,250.00
		SCHOOLER,DAVID	08/01/00	09/30/00	MIN DEP STAFF DIR & GEN COUNSEL		21,700.00
		DO	07/01/00	07/31/00	MINORITY GENERAL COUNSEL		10,850.00
		SCISM,JASON C	07/01/00	08/18/00	LEGISLATIVE CLERK		4,533.33
		DO	06/01/00	06/30/00	LEGISLATIVE CLERK (OVERTIME)		220.67
		DO	08/01/00	08/18/00	LEGISLATIVE CLERK (OTHER COMPENSATION)		141.67
		SCOLESE,PAUL G	07/01/00	09/30/00	PROFESSIONAL STAFF		19,250.01
		SHAHABIAN,LEON G	07/01/00	07/31/00	INTERN		1,430.00
		SHEETS,DONNA E	07/01/00	09/30/00	MINORITY SR SECRETARY		11,750.01
		SHEFFIELD,PETER V	07/01/00	09/30/00	DEPUTY DIRECTOR OF COMMUNICATIONS		11,499.99
		SHERIDAN,SUE D	07/01/00	09/30/00	MINORITY COUNSEL		28,500.00
		SIKORSKI,JEROME E	07/01/00	09/30/00	ARCHIVIST		15,624.99
		SIMISON,ROBERT E	07/01/00	09/30/00	LEGISLATIVE CLERK		9,750.00
		SLOBODIN,ALAN MICHAEL	07/01/00	09/30/00	SR OVERSIGHT COUNSEL		26,750.01
		STANKO,JOSEPH C	07/01/00	09/30/00	COUNSEL		27,000.00
		STONE,DESTINY S	07/01/00	09/30/00	STAFF ASSISTANT		5,666.67
		DO	06/01/00	07/31/00	STAFF ASSISTANT (OVERTIME)		642.57
		STUNTZ,REID P F	07/01/00	09/30/00	MIN STAFF DIR/CHIEF COUNSEL		32,550.00
		SULLIVAN,ANTHONY M	07/01/00	09/30/00	COMPTROLLER		17,124.99
		SYMINGTON JR,CHARLES E	07/01/00	09/30/00	COUNSEL		17,750.01
		TAYLOR,ALISON LEIGH	07/01/00	09/30/00	MINORITY COUNSEL		26,750.01
		TAYLOR,BRIDGETT E	07/01/00	09/30/00	MINORITY PROFESSIONAL STAFF MEMBER		31,750.01
		TRIPP,JON J	07/01/00	09/30/00	DEPUTY COMMUNICATIONS DIRECTOR		9,249.99
		TROMBLAY,DARREN E	07/05/00	09/12/00	INTERN		3,241.33
		UMPHLETT,DAVID A	07/24/00	09/30/00	STAFF ASSISTANT		4,280.56
		DO	07/24/00	07/31/00	STAFF ASSISTANT (OVERTIME)		16.59
		VAN WAY,CATHERINE	07/01/00	09/30/00	COUNSEL		25,625.01
		VILDOSTEGUI,SHANNON R	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		12,500.01
		WALL,LORI	07/01/00	09/05/00	COUNSEL		15,527.78
		WASHINGTON,ANN	08/07/00	09/30/00	PROFESSIONAL STAFF MEMBER		7,875.00
		WASHINGTON,CONSUELA M	07/01/00	09/30/00	MINORITY COUNSEL		30,300.00
		WASHKO,MARK J	07/01/00	09/30/00	COUNSEL/SPECIAL PROJECTS		12,999.99
		WHEAT,JOHN MARC	07/01/00	09/30/00	COUNSEL		24,500.01
		WILLIAMS,BRENDAN	07/24/00	09/30/00	STAFF ASSISTANT		4,280.56
		DO	07/24/00	07/31/00	STAFF ASSISTANT (OVERTIME)		20.73
		ZDRILICH,JOSEPH ANTHONY	07/01/00	08/10/00	INTERN		1,906.67
		ZERZAN,KELLY COLE	07/01/00	09/30/00	COUNSEL		20,625.00
		ZORC,EILEEN C	07/01/00	09/30/00	MINORITY LEGIS INTERN		4,250.01
						PERSONNEL COMPENSATION TOTALS:	1,709,148.58
		PERSONNEL BENEFITS					
07–31	S7	00213000054	06/01/00	07/31/00	TRANSIT BENEFIT		222.91
08–31	S7	00244000051	08/01/00	08/31/00	TRANSIT BENEFIT		91.14
						PERSONNEL BENEFITS TOTALS:	314.05

TRAVEL

08–21	P1	0CM00000280	BRIDGETT E. TAYLOR	07/18/00	07/18/00	TAXI-LOCAL (MIN) MEETING DOWNTOWN	10.00
08–21	P1	0CM00000282	EDITH A HOLLEMAN	07/26/00	07/28/00	TRAVEL (MIN) DC-NASHVILLE-PADUCAH-DC	270.36
08–31	P1	0CM00000284	ALAN SLOBODIN	07/30/00	08/01/00	TRAVEL MAJ O&I INVESTIGATION	230.89
08–31	P1	0CM00000283	ROBERT C ALSPACH	07/17/00	08/04/00	TRAVEL MAJ	482.71
09–20	P1	0CM00000281	CHRISTOPHER KNAUER	07/30/00	08/03/00	TRAVEL	449.88
09–25	P1	0CM00000289	HON. JOHN SHADEGG	09/10/00	09/11/00	TRAVEL REIMBURDEMENT (MAJ)	342.90
09–26	P1	0CM00000293	CATHERINE VAN WAY	09/10/00	09/12/00	TRAVEL REIMBURSEMENT (MAJ)	362.65
09–26	P1	0CM00000290	CHARLES M CLAPTON	09/08/00	09/08/00	TRAVEL REIMBURSEMENT (MAJ)	61.46
09–26	P1	0CM00000290	DO	09/11/00	09/11/00	TRAVEL REIMBURSEMENT (MAJ)	96.00
09–26	P1	0CM00000304	HON. JOE BARTON	09/10/00	09/11/00	TRAVEL REIMBURSEMENT (MAJ)	122.99
09–26	P1	0CM00000299	HUGH NATHANIAL HALPERN	08/29/00	08/29/00	TAXI (MAJ)	81.60
09–26	P1	0CM00000297	JAMES E DERDERIAN	04/24/00	05/20/00	TAXI - LOCAL (MAJ)	28.50
09–26	P1	0CM00000297	DO	08/30/00	08/31/00	TRAVEL REIMBURSEMENT (MAJ)	200.21
09–26	P1	0CM00000298	JANICE O FAIKS	08/24/00	08/24/00	TAXI-LOCAL (MAJ)	15.00
09–26	P1	0CM00000298	DO	09/08/00	09/08/00	PARKING (MAJ)	14.00
09–26	P1	0CM00000294	JULIE CORCORAN	09/07/00	09/07/00	TRAVEL REIMBURSEMENT (MAJ)	106.73
09–26	P1	0CM00000295	DO	09/08/00	09/08/00	PARKING - LOCAL (MAJ)	14.00
09–26	P1	0CM00000296	DO	09/11/00	09/11/00	TRAVEL REIMBURSEMENT (MAJ)	86.20
09–26	P1	0CM00000291	THOMAS DILENGE	08/25/00	08/28/00	TRAVEL REIMBURSEMENT (MAJ)	60.00
09–28	P1	0CM00000300	PETER E KIELTY	08/30/00	08/30/00	TAXI (MAJ)	20.00
09–28	P1	0CM00000292	RAMSEN V BETFARHAD	09/10/00	09/12/00	TRAVEL REIMBURSEMENT (MAJ)	132.86
						TRAVEL TOTALS:	3,188.94

RENT, COMMUNICATION, UTILITIES

07–24	P1	0CM00000246	SKYTEL	04/27/00	05/24/00	PAGER SERVICE (MIN)	115.36
07–27	P1	0CM00000258	FEDERAL EXPRESS CORP	04/28/00	05/01/00	EXPRESS MAIL (MAJ)	3.67
07–27	P1	0CM00000259	DO	04/27/00	04/28/00	EXPRESS MAIL (MAJ)	3.74
07–27	P1	0CM00000260	DO	06/16/00	06/17/00	EXPRESS MAIL (MAJ)	7.87
07–27	P1	0CM00000263	DO	02/29/00	03/01/00	EXPRESS MAIL (MAJ)	3.62
07–27	P1	0CM00000264	DO	04/06/00	04/07/00	EXPRESS MAIL (MAJ)	3.67
07–27	P1	0CM00000265	DO	04/17/00	04/19/00	EXPRESS MAIL (MAJ)	7.34
07–27	P1	0CM00000266	DO	04/20/00	04/24/00	EXPRESS MAIL (MAJ)	7.48
07–27	P1	0CM00000251	PR NEWSWIRE	07/10/00	07/10/00	(MAJ) NEWSWIRE	60.00
07–27	P1	0CM00000251	DO	06/26/00	06/26/00	(MAJ) NEWSWIRE	35.00
07–27	P1	0CM00000251	DO	06/14/00	06/14/00	(MAJ) NEWSWIRE	50.00
07–27	P1	0CM00000251	DO	06/09/00	06/09/00	(MAJ) NEWSWIRE	35.00
07–27	P1	0CM00000251	DO	06/08/00	06/08/00	(MAJ) NEWSWIRE	605.00
07–27	P1	0CM00000252	DO	05/19/00	05/19/00	(MAJ) NEWSWIRE	60.00
07–27	P1	0CM00000252	DO	05/19/00	05/19/00	(MAJ) NEWSWIRE	60.00
07–27	P1	0CM00000252	DO	05/18/00	05/18/00	(MAJ) NEWSWIRE	60.00
07–27	P1	0CM00000252	DO	05/17/00	05/17/00	(MAJ) NEWSWIRE	1,455.00
07–27	P1	0CM00000252	DO	05/11/00	05/11/00	(MAJ) NEWSWIRE	60.00
07–27	P1	0CM00000261	DO	04/04/00	04/04/00	(MAJ) NEWSWIRE	520.00
07–31	S5	00213003118		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	1,264.00
07–31	S5	00213003137		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	2,788.00
07–31	S5	00213003156		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,347.08
08–02	P1	0CM00000275	SKYTEL	07/01/00	07/31/00	PAGER SERVICE (MIN)	115.36
08–31	S5	00244003118		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	641.00
08–31	S5	00244003137		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	2,799.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2000 COMMITTEE ON COMMERCE—Con.							
08–31	S5 00244003156		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		1,378.72
09–22	P1 0CM00000285	SKYTEL	06/01/00	06/30/00	PAGER SERVICE (MAJ)		545.78
09–22	P1 0CM00000286	DO	07/01/00	07/31/00	PAGER SERVICE (MAJ)		528.73
09–22	P1 0CM00000287	DO	08/01/00	08/31/00	PAGER SERVICE (MAJ)		453.79
09–27	S5 00271003119		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		488.00
09–27	S5 00271003138		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		2,799.00
09–27	S5 00271003157		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		1,483.18
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,784.39
	PRINTING AND REPRODUCTION						
07–14	IV 0A901000050	OFFICE OF THE CLERK			REPRO - P.L. 106-229		3,070.00
07–27	P1 0CM00000269	ROLL CALL NEWSPAPER	06/26/00	06/26/00	ADVERTISMENT (MAJ)		881.05
08–31	S3 00244000008		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		3.20
09–30	S3 00274000002		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		6.40
09–30	S3 00274000010		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:		3,967.05
	OTHER SERVICES						
07–28	OP 0CM00000005	PUBLIC PRINTER	02/01/00	02/29/00	GPO DETAILEE (MAJ)		5,248.00
07–28	OP 0CM00000005	DO	03/01/00	03/31/00	GPO DETILEE (MAJ)		6,273.00
07–28	OP 0CM00000005	DO	04/01/00	04/30/00	GPO DETAILEE (MAJ)		4,838.00
					OTHER SERVICES TOTALS:		16,359.00
	SUPPLIES AND MATERIALS						
07–13	P1 0CM00000245	JASON SCISM	06/09/00	06/09/00	(MAJ) PUBLICATION		14.75
07–20	P2 0SSPA39937	ACCUCOM SYSTEMS	07/07/00	07/14/00	HP GLOSS PAPER		15.00
07–20	P2 0SSPA39937	DO	07/07/00	07/14/00	AVERY CARDS 3 X 5		18.50
07–24	P1 0CM00000247	BULLETIN NEWS NETWORK	10/13/00	10/13/01	PUB - 1 YEAR (MIN)		2,195.00
07–25	P1 0CM00000250	LEGAL TIMES	09/25/00	09/25/01	SUB 1 YEAR MAJ		477.00
07–25	P1 0CM00000249	MEDIALINQ	04/01/00	04/30/00	FAX SERVICE MAJ		138.67
07–25	P1 0CM00000249	DO	05/01/00	05/31/00	FAX SERVICE MAJ		18.34
07–25	P1 0CM00000249	DO	06/01/00	06/30/00	FAX SERVICE MAJ		30.56
07–27	P1 0CM00000270	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER (MAJ)		261.00
07–27	P1 0CM00000271	DO	04/01/00	04/30/00	BOTTLED WATER (MAJ)		333.00
07–27	P1 0CM00000272	LEXIS-NEXIS	04/01/00	04/30/00	BNA USAGE/ON-LINE (MAJ)		1,487.36
07–27	P1 0CM00000272	DO	05/01/00	05/31/00	BNA USAGE/ON-LINE (MAJ)		1,893.54
07–27	P1 0CM00000272	DO	06/01/00	06/30/00	BNA USAGE/ON-LINE (MAJ)		2,474.72
07–27	P1 0CM00000253	WEST GROUP PAYMENT CENTER	03/27/00	04/11/00	U.S. CODE (MAJ)		783.00
07–27	P1 0CM00000254	DO	03/27/00	04/05/00	U.S. CODE (MAJ)		703.00
07–27	P1 0CM00000255	DO	05/05/00	05/09/00	U.S. CODE (MAJ)		239.00
07–27	P1 0CM00000256	DO	05/05/00	05/05/00	U.S. CODE (MAJ)		159.00
07–27	P1 0CM00000257	DO	05/19/00	06/09/00	U.S. CODE (MAJ)		319.75
07–27	P1 0CM00000262	DO	05/19/00	05/19/00	U.S. CODE (MAJ)		239.75
07–31	S1 00213000042		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		4,094.77
08–02	P1 0CM00000273	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER (MAJ)		225.00
08–02	P1 0CM00000273	DO	06/01/00	06/30/00	BOTTLED WATER (MAJ)		355.50

08–02	P1	0CM00000278	DO	05/01/00	05/31/00	BOTTLED WATER (MIN)		91.00
08–02	P1	0CM00000278	DO	06/01/00	06/30/00	BOTTLED WATER (MIN)		113.50
08–02	P1	0CM00000274	INSIDE EPA	07/01/00	07/01/01	SUB - 1 YEAR (MAJ)		347.50
08–02	P1	0CM00000276	KING COMMUNICATIONS GROUP	08/01/00	07/30/01	SUB - 1 YEAR (MIN)		1,625.00
08–02	P1	0CM00000277	WARREN COMMUNICATIONS NEWS	10/31/00	10/30/01	SUB - 1 YEAR (MIN)		347.00
08–03	P1	0CM00000267	BUSINESS 2.0	06/01/00	06/01/01	SUB-1 YEAR (MAJ)		12.00
08–03	P1	0CM00000268	TELECOMMUNICATIONS REPORTS INC	08/01/00	07/30/01	SUB-1 YEAR (MAJ)		1,695.00
08–15	P1	0CM00000279	SHARON E DAVIS	07/26/00	07/26/00	MIN-HUDSON'S WASHINGTON DIRECTORY		237.00
08–23	P2	OSSPA40171	ACS DESKTOP SOLUTIONS, INC.	08/04/00	08/17/00	NORTON ANTI-VIRUS		43.00
08–25	P2	OSSPA40088	DO	07/24/00	08/15/00	MS OFF PRO 2000		237.83
08–25	P2	OSSPA40088	DO	07/24/00	08/15/00	MS OFF PRO 2000		18.00
08–25	P2	OSSPA40088	DO	07/24/00	08/15/00	MS OFF 2000 DOCUMENTATION		15.00
08–31	S1	00244000033		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		2,636.90
09–26	P1	0CM00000303	MARIE ELENA BURNS	08/24/00	08/24/00	PUBLICATIONS (MAJ)		255.35
09–26	P2	OSSPA40453	SERVICE WHOLESALE	09/11/00	09/20/00	SANFORD VISION UNI-BALL		61.15
09–30	S1	00274000039		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		4,210.69
							SUPPLIES AND MATERIALS TOTALS	28,422.13
		EQUIPMENT						
07–31	S2	00213003084		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		14,505.70
08–31	S2	00244003069		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		14,505.70
09–22	P1	0CM00000288	PC-NET ENTERPRISES, INC	08/22/00	08/22/00	PRINTER MAINTENANCE (MAJ)		211.00
09–26	P1	0CM00000302	DO	08/30/00	08/30/00	PRINTER MAINTENANCE (MAJ)		280.00
09–30	S2	00274003071		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		14,505.70
							EQUIPMENT TOTALS:	44,008.10
							GENERAL EXPENDITURES TOTALS:	1,825,192.24
							OFFICE TOTALS:	1,825,192.24

1999 COMMITTEE ON COMMERCE
GENERAL EXPENDITURES

		TRAVEL						
09–26	P1	0CM00000301	MARK J WASHKO	12/05/99	12/08/99	TRAVEL REIMBURSEMENT (MAJ)		390.37
							TRAVEL TOTALS	390.37
		RENT, COMMUNICATION, UTILITIES						
08–31	HV	0A901001111	SKYTEL	01/19/00	01/19/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV	0A901001111	DO	01/19/00	01/19/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV	0A901001111	DO	01/19/00	01/19/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV	0A901001111	DO	01/19/00	01/19/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV	0A901001111	DO	01/19/00	01/19/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV	0A901001111	DO	01/19/00	01/19/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV	0A901001111	DO	01/19/00	01/19/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV	0A901001111	DO	01/19/00	01/19/00	CHANGE A/C# FROM 3105 TO 2310		175.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,940.00
		SUPPLIES AND MATERIALS						
07–05	CO	Z6131256F	RICCIO,CLIFFORD M	03/22/99	03/22/99	CANCELED CHECK - STALE DATED		–60.70
							SUPPLIES AND MATERIALS TOTALS:	–60.70
		EQUIPMENT						
08–02	P2	OSM0C170459	SKYTEL	01/19/00	01/19/00	PAGER		395.00
08–02	P2	OSM0C170459	DO	01/19/00	01/19/00	PAGER		395.00
08–02	P2	OSM0C170459	DO	01/19/00	01/19/00	PAGER		395.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
1999 COMMITTEE ON COMMERCE—Con.							
08–02	P2 OSM0C170459	DO	01/19/00	01/19/00	PAGER		395.00
08–02	P2 OSM0C170459	DO	01/19/00	01/19/00	PAGER		395.00
08–02	P2 OSM0C170459	DO	01/19/00	01/19/00	PAGER		395.00
08–02	P2 OSM0C170459	DO	01/19/00	01/19/00	PAGER		395.00
08–02	P2 OSM0C170459	DO	01/19/00	01/19/00	INSTALLATION		175.00
08–31	HV 0A901001111	DO	01/19/00	01/19/00	CHANGE A/C# FROM 3105 TO 2310		–395.00
08–31	HV 0A901001111	DO	01/19/00	01/19/00	CHANGE A/C# FROM 3105 TO 2310		–395.00
08–31	HV 0A901001111	DO	01/19/00	01/19/00	CHANGE A/C# FROM 3105 TO 2310		–395.00
08–31	HV 0A901001111	DO	01/19/00	01/19/00	CHANGE A/C# FROM 3105 TO 2310		–395.00
08–31	HV 0A901001111	DO	01/19/00	01/19/00	CHANGE A/C# FROM 3105 TO 2310		–395.00
08–31	HV 0A901001111	DO	01/19/00	01/19/00	CHANGE A/C# FROM 3105 TO 2310		–395.00
08–31	HV 0A901001111	DO	01/19/00	01/19/00	CHANGE A/C# FROM 3105 TO 2310		–395.00
08–31	HV 0A901001111	DO	01/19/00	01/19/00	CHANGE A/C# FROM 3105 TO 2310		–175.00
09–01	CO Z6133599C	DATAVIZ	03/15/99	03/15/99	CANCELED CHECK - STALE DATED		–166.95
					EQUIPMENT TOTALS:		–166.95
					GENERAL EXPENDITURES TOTALS:		3,102.72
					OFFICE TOTALS:		3,102.72
2000 GOVERNMENT REFORM							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	5,619,839.38	1,936,424.88
					PERSONNEL BENEFITS	3,214.08	819.99
					TRAVEL	168,997.52	54,106.53
					RENT, COMMUNICATION, UTILITIES	66,953.09	23,071.04
					PRINTING AND REPRODUCTION	5,717.50	3,153.32
					OTHER SERVICES	152,042.41	44,134.93
					SUPPLIES AND MATERIALS	83,131.62	26,900.37
					EQUIPMENT	185,397.10	87,191.01
					GENERAL EXPENDITURES TOTALS	6,285,292.70	2,175,802.07
					OFFICE TOTALS:	6,285,292.70	2,175,802.07
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ACKERLY,WILLIAM R	07/01/00	08/06/00	INTERN		1,700.00
		ALTHOFF,AMY	07/01/00	07/10/00	SUBCOMM PROF STAFF MEMBER		972.22
		DO	07/01/00	07/10/00	SUBCOMM PROF STAFF MEMBER (OTHER COMPENSATION)		972.22
		AMERLING,KRISTIN LAWES	07/01/00	09/30/00	MIN DEPUTY CHIEF COUNSEL		24,000.00
		ANDERSON,KATE	08/14/00	09/30/00	MINORITY COUNSEL		6,527.78
		ANTHONY,PETER JAMES	07/17/00	08/10/00	MINORITY INTERN		832.00
		ASH,MICHELLE HOPE	07/01/00	09/30/00	MINORITY COUNSEL		20,500.01
		BAILEY,HEATHER E	07/01/00	09/30/00	SUBCOMM PROF STAFF MEMBER		8,750.01
		BALLEN,KENNETH M	07/01/00	09/22/00	MINORITY CHIEF COUNSEL		26,194.44
		BARNETT,PHILIP S	07/01/00	09/30/00	MINORITY CHIEF COUNSEL		34,625.01

BARR,MARGARET E	07/01/00	07/31/00	INTERN	1,000.00
BATT,MATTHEW	07/01/00	09/30/00	SUBCOMMITTEE CLERK	6,833.33
BILLINGSLEY,M SCOTT	07/01/00	09/30/00	COUNSEL	13,749.99
BINGER,KEVIN	07/01/00	09/30/00	STAFF DIRECTOR	34,150.00
BOBO,KELLY M	07/01/00	08/04/00	SUBCOMMITTEE STAFF ASSISTANT	2,172.23
BOUKER,JON S	07/01/00	09/30/00	MINORITY COUNSEL	15,750.00
BOWMAN,THOMAS G	07/01/00	09/30/00	COUNSEL	24,999.99
BRIGGS,ROBERT A	07/01/00	09/30/00	DEPUTY CHIEF CLERK	9,583.34
BUTLER,ROBIN M	07/01/00	09/30/00	OFFICE MANAGER	16,250.01
CALLENDER,JOHN F	07/01/00	09/30/00	ATTORNEY	15,000.00
CANTY,MICHAEL	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,916.67
DO	06/01/00	08/31/00	LEGISLATIVE ASSISTANT (OVERTIME)	1,157.48
CARDARELLI,JOHN T	07/01/00	09/30/00	ASST PRESS SECRETARY	8,750.00
CARRILLO,PABLO E	07/01/00	09/30/00	COUNSEL	16,250.01
CHASE,J VINCENT	07/01/00	09/30/00	SUBCOMMITTEE CHIEF INVESTIGATOR	19,749.99
CHRETIEN,MARC A	07/01/00	09/30/00	SENIOR COUNSEL	24,999.99
CHUNG,JASON M	07/01/00	09/30/00	SUBCOMMITTEE CLERK	7,250.01
CLAY,S ELIZABETH	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	18,750.00
COBB,JANE O	07/01/00	09/30/00	SUBCOMMITTEE STAFF DIRECTOR	25,749.99
COFFEY,JERRY L	07/01/00	09/30/00	SUBCOMMITTEE STATISTICIAN	27,242.00
COHEN,BRIAN A	07/01/00	09/30/00	MINORITY PROFESSIONAL STAFF MEMBER	17,750.01
CORALLO,MARK C	07/01/00	07/09/00	COMMUNICATIONS DIRECTOR	2,500.00
DO	07/01/00	07/09/00	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
COSTA,THOMAS M	07/01/00	09/30/00	SUBCOMM PROF STAFF MEMBER	9,999.99
COUFAL,TERESA	07/01/00	09/30/00	MINORITY STAFF ASSISTANT	9,208.33
CRANE,ELIZABETH A	07/01/00	08/11/00	INTERN	1,708.33
DENIS,HOWARD A	07/01/00	09/30/00	SUBCOMMITTEE PROF STAFF MEMBER	9,999.99
DESPRES,SARAH	07/01/00	09/30/00	MINORITY PROFESSIONAL STAFF MEMBER	16,250.00
DILLINGHAM,STEVEN D	07/01/00	09/30/00	SUBCOMM SPECIAL COUNSEL	21,249.99
DOLLAR,CHRISTOPHER	07/01/00	08/06/00	INTERN	1,716.00
DOTSON,GREGORY J	09/01/00	09/30/00	PROFESSIONAL STAFF MBR	3,000.00
DUCKETT,JOELLEN V	08/14/00	09/30/00	DEPUTY DIRECTOR OF COMMUNICATIONS	4,177.78
DWYER,ANDREW M	07/01/00	07/28/00	INTERN	466.67
EDRINGTON,FRANKR	07/01/00	07/31/00	SUBCOMMITTEE COUNSEL	4,166.67
DO	07/01/00	07/31/00	SUBCOMMITTEE COUNSEL (OTHER COMPENSATION)	1,527.78
EWING,GARY M	07/01/00	09/30/00	SUBCOMMITTEE STAFF DIRECTOR	24,999.99
FAGAN,SCOTT R	07/01/00	09/30/00	STAFF ASSISTANT	7,583.34
DO	06/01/00	08/31/00	STAFF ASSISTANT (OVERTIME)	673.05
FERRIGNO,MICHAEL J	07/01/00	07/28/00	INTERN	1,166.67
FOSTER,JASON	07/01/00	09/30/00	ATTORNEY	15,000.00
GARCIA,MICHAEL O	08/01/00	09/30/00	SUBCOMM SR TECH ADVISOR	6,666.66
GEORGE,J RUSSELL	07/01/00	09/30/00	SUBCOMMITTEE STAFF DIRECTOR	26,250.00
GOSA,JEAN A	07/01/00	09/30/00	MINORITY ASST CLERK	13,291.67
GREEN,EARLEY T	07/01/00	09/30/00	MINORITY STAFF ASSISTANT	12,541.67
HALLORAN,LAWRENCE J	07/01/00	09/30/00	SUBCOMMITTEE STAFF DIRECTOR	24,500.01
HATCHERSON,JANE W	07/01/00	09/30/00	SUBCOMM PROF STAFF MEMBER	11,685.24
HAYWOOD,JULIAN A	07/01/00	09/30/00	MINORITY COUNSEL	19,500.00
HEALD,BONNIE L	07/01/00	09/30/00	SUBC PSM/COMMUNICATIONS	18,974.17
HEMINGWAY,JENNIFER	07/01/00	09/30/00	SUBC DEPUTY STAFF DIRECTOR	20,000.01

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2000 GOVERNMENT REFORM—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		HENDERSON,JOE B	07/01/00	09/30/00	MINORITY COUNSEL		15,749.99
		HOLLIS,ANDRE	07/01/00	09/30/00	SENIOR COUNSEL		24,999.99
		HULFISH,DAVIDSON M	07/01/00	08/06/00	INTERN		1,700.00
		JENKINS,BETHANY LYNN	07/01/00	09/30/00	SUBCOMMITTEE CLERK		6,249.99
		JONES,CHRISTIAN B	07/01/00	09/30/00	SUBCOM COMMUNICATIONS DIRECTOR		8,750.01
		KAHLOW,BARBARA F	07/01/00	09/30/00	SUBCOMMITTEE PSM		23,750.01
		KAPLAN,RANDALL J	07/01/00	09/30/00	SUBC PROFESSIONAL STAFF/COUNSEL		19,500.00
		KASS,DAVID	07/01/00	09/30/00	PARLIAMENTARIAN		25,833.33
		KATZIN,CAROLINE E	07/01/00	09/30/00	PROFESSIONAL STAFF MBR		11,041.67
		KAVALIUNAS,JOHN A	07/01/00	09/30/00	SUBCOM CENSUS		7,749.99
		KIM,PAUL TAE HO	09/01/00	09/30/00	PROFESSIONAL STAFF MBR		3,000.00
		KIRK,L VAUGHN	07/01/00	09/30/00	SUBC PROF STAFF MEMBER		18,750.00
		KLICH,KEVIN L	09/26/00	09/30/00	INTERN		125.00
		KOLKMEIER,ANITA L	07/17/00	08/18/00	INTERN		1,333.33
		LEWIS,MARLO,JR	07/01/00	09/30/00	SUBC STAFF DIRECTOR		23,000.01
		LIGHTFOOT,KAREN L	07/01/00	09/30/00	MIN SR POLICY ADVISOR		24,000.00
		LIGHTLE,TONI JO	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		8,250.00
		DO	06/01/00	08/31/00	LEGISLATIVE ASSISTANT (OVERTIME)		2,953.15
		LONG,KEVIN M	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		18,750.00
		LOVELL,JASON M	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		15,000.00
		LU,CHRISTOPHER P	07/01/00	09/30/00	MIN DEPUTY CHIEF INVEST COUNSEL		24,000.00
		LYNCH,EDWARD J	09/11/00	09/30/00	PROFESSIONAL STAFF MBR		3,912.72
		MACKLIN,GILBERT A	08/07/00	09/30/00	PROFESSIONAL STAFF MEMBER		7,050.00
		MARIN,DAVID L	07/01/00	09/30/00	SUBCOM COMM DIR & COUNSEL		15,999.99
		MARKUS,GLORIA E	07/01/00	09/30/00	LEGISLATIVE COUNSEL		4,166.66
		MAYER,JENNIFER S	07/01/00	09/30/00	SUBCOMMITTEE CLERK		7,250.01
		MCELROY,KRISTINE	07/01/00	09/30/00	SUBCOMM PROF STAFF MEMBER		8,750.01
		MCKEE,RYAN Z	07/01/00	09/30/00	SUBCOMMITTEE CLERK		6,750.00
		DO	06/01/00	07/31/00	SUBCOMMITTEE CLERK (OVERTIME)		905.45
		MCMILLEN,DAVID B	07/01/00	09/30/00	MINORITY PROFESSIONAL STAFF MEMBER		22,000.01
		MIGUEL,MICHAEL	07/01/00	09/30/00	SUBC SR POLICY ANALYST		21,500.01
		MOLL,DANIEL R	07/01/00	09/30/00	DEPUTY STAFF DIRECTOR		33,316.66
		MOLSON,ADAM D	07/01/00	08/18/00	MINORITY INTERN		2,133.33
		MUNDINGER,ELIZABETH O	07/01/00	09/30/00	MINORITY COUNSEL		20,000.01
		NEWMAN,ROBERT A	07/01/00	09/30/00	SUBCOMMITTEE PSM		17,250.00
		NIGHTWINE,CARSON A	07/01/00	09/30/00	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		10,749.99
		PALARINO,R NICHOLAS	07/01/00	09/30/00	SUBCMTE SENIOR POLICY ANALYST		20,499.99
		PETROSINO,NICOLE S	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		11,250.00
		PIERCE,EARL THOMAS	07/05/00	09/30/00	SUBC PROF STAFF MEMBER		8,361.12
		PINKERTON,SHARON L	07/01/00	09/30/00	SUBCOMMITTEE STAFF DIRECTOR		24,624.99
		PROCTOR,ASHLEY	07/01/00	09/30/00	SUBCOMMITTEE PROF STAFF MEMBER		10,625.01
		RAPALLO,DAVID P	07/01/00	09/30/00	MINORITY COUNSEL		17,000.00
		RAYNER,ELLEN PAYNE	07/01/00	09/30/00	MINORITY CLERK		23,499.99

REED,KIMBERLY	07/01/00	09/30/00	ATTORNEY	15,000.00
REMINGTON,KRISTI L	07/01/00	09/30/00	INVESTIGATIVE COUNSEL	24,999.99
RUBIN,GABRIEL	07/01/00	09/30/00	SUBCOMMITTEE CLERK	8,750.01
DO	06/01/00	08/31/00	SUBCOMMITTEE CLERK (OVERTIME)	454.34
SARE,JOHN A	07/01/00	09/30/00	STAFF ASSISTANT	7,583.34
DO	06/01/00	07/31/00	STAFF ASSISTANT (OVERTIME)	233.67
SCANLON,ERIN K	07/18/00	07/31/00	SUBC PROFESSIONAL STAFF MEMBER	1,805.56
DO	08/21/00	09/30/00	SUBC SR POLICY ANALYST	9,444.45
SCHAFFNER,JEFFREY T	07/01/00	08/25/00	PROFESSIONAL STAFF MEMBER	7,944.44
DO	08/01/00	08/25/00	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,733.33
SCHILIRO,PHILIP M	07/01/00	09/30/00	MINORITY STAFF DIRECTOR	28,875.00
SCHUMANN,JAMES	07/01/00	09/30/00	COUNSEL	18,750.00
SCIURBA,LOREN J	07/01/00	09/30/00	SUBCOMMITTEE COUNSEL	12,500.01
SCOTT,LENEAL O	07/01/00	09/30/00	SYSTEM ADMINISTRATOR	9,000.00
SEONG,ELIZABETH	07/01/00	09/30/00	SUBCOMMITTEE STAFF ASSISTANT	7,250.01
DO	06/01/00	08/31/00	SUBCOMMITTEE STAFF ASSISTANT (OVERTIME)	369.05
SERRANO,MIGUEL A	07/01/00	09/30/00	SUBCOMMITTEE COUNSEL	22,500.00
SHAND,TANIA A	07/01/00	09/30/00	MIN PROFESSIONAL STAFF MEMBER	18,749.99
SISK,BRYAN	07/01/00	09/30/00	SUBCOMMITTEE CLERK	7,500.00
DO	06/01/00	07/31/00	SUBCOMMITTEE CLERK (OVERTIME)	329.94
SMALL,TIMOTHY D	07/01/00	07/31/00	SUBC INTERN	1,300.00
DO	08/26/00	09/30/00	SUBC PROF STAFF MEMBER	2,483.33
SPICER,SEAN M	08/05/00	09/30/00	DIRECTOR OF COMMUNICATIONS	12,444.45
STEELE,JOHN F	07/01/00	09/30/00	SUBCOMM PROF STAFF MEMBER	3,750.00
STEPHENSON,MARK	07/01/00	09/30/00	MINORITY PROFESSIONAL STAFF MEMBER	17,000.00
SU,ANDREW H	07/01/00	09/30/00	MINORITY STAFF ASSISTANT	11,124.99
DO	06/01/00	06/30/00	MINORITY STAFF ASSISTANT (OVERTIME)	72.12
TAMBURRI,MARIA PIA	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	12,083.33
DO	06/01/00	08/31/00	LEGISLATIVE ASSISTANT (OVERTIME)	1,960.69
TAUB,ROBERT G	07/01/00	09/30/00	SUBC STAFF DIRECTOR	24,999.99
TOLMAN,JONATHAN B	07/01/00	09/30/00	SUBCOMM PROF STAFF MEMBER	12,999.99
TRACI,CHRISTOPHER	07/01/00	09/30/00	MINORITY STAFF ASSISTANT	6,833.33
DO	06/01/00	07/31/00	MINORITY STAFF ASSISTANT (OVERTIME)	562.48
VAZIRANI-FALES,HEEA	07/01/00	09/30/00	SUBCOMMITTEE COUNSEL	14,620.74
WALKER,GEORGE O	07/01/00	09/30/00	SUBC DEPUTY STAFF DIRECTOR	22,749.99
WALLER,WILLIAM	07/01/00	09/30/00	SUBCOMMITTEE COUNSEL	20,000.01
WANDLER,LISA	07/01/00	08/09/00	SUBCOMM PROF STAFF MEMBER	3,791.67
WAREN,SUSAN E	07/01/00	09/30/00	SUBCOMMITTEE PROFESSIONAL STAFF	18,750.00
WASHBOURNE,GRACE A	07/01/00	09/30/00	ADMINISTRATIVE OFFICER	21,249.99
WEBBER,MILDRED J	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	13,749.99
WEINBERGER,PAUL	07/01/00	09/30/00	MINORITY COUNSEL	15,749.99
WENTWORTH,BARBARA	07/01/00	09/30/00	MIN SPECIAL ASST FOR INVESTIGATIONS	12,416.67
WIENECKE,NATHANIEL F	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	15,000.00
WILSON,DENISE R	07/01/00	09/30/00	MINORITY PROFESSIONAL STAFF MEMBER	22,000.01
WILSON,JAMES C	07/01/00	09/30/00	GENERAL COUNSEL	33,217.83
WOJCIAK,MELISSA CLAIRE	07/01/00	09/30/00	SUBCOMMITTEE STAFF DIRECTOR	21,249.99
WOLYNEC-WERNER,ARIANA	07/01/00	07/14/00	INTERN	583.33
WRAY,DANIEL	08/07/00	09/30/00	SUBC PROF STAFF MEMBER	5,850.00
WYMAN,JAMES	07/17/00	08/25/00	INTERN	1,625.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 GOVERNMENT REFORM—Con.								
			YANG,MICHAEL T	07/01/00	09/30/00	COUNSEL		17,000.00
			YEAGER,MICHAEL J	07/01/00	09/30/00	MIN SR OVERSIGHT COUNSEL		24,000.00
			YUN,JOHN P	07/17/00	09/30/00	MIN COMPUTER INFO MANAGER		6,166.67
			ZACCAGNINI,C	07/01/00	09/30/00	SYSTEMS ADMINISTRATOR		19,250.01
							PERSONNEL COMPENSATION TOTALS:	1,936,424.88
		PERSONNEL BENEFITS						
07–31	S7	00213000078		07/01/00	07/31/00	TRANSIT BENEFIT		398.89
08–31	S7	00244000073		08/01/00	08/31/00	TRANSIT BENEFIT		421.10
							PERSONNEL BENEFITS TOTALS:	819.99
		TRAVEL						
07–03	P1	0G000000665	RYAN Z MCKEE	05/27/00	06/05/00	TR00-149-CJ		1,765.29
07–06	P1	0G000000657	MARK CORALLO	06/14/00	06/14/00	CAB FARE-FC		11.00
07–11	P1	0G000000679	BRUCE CAMPBELL	05/30/00	05/30/00	SOUND SYSTEM F/FIELD HEARING		225.00
07–12	P1	0G000000684	CITIBANK GOV CARD SERVICE	06/06/00	06/07/00	WITTR00-179-FC		214.49
07–12	P1	0G000000685	DO	03/20/00	03/23/00	AIRTR00-066-CEN		311.00
07–12	P1	0G000000686	DO	04/23/00	04/24/00	AIRTR00-144-M		298.50
07–12	P1	0G000000687	DO	05/17/00	06/02/00	AIRTR00-134,165,167-M		1,005.80
07–12	P1	0G000000688	DO	06/05/00	06/15/00	AIRTR00-160,162,164,190-M		1,304.99
07–12	P1	0G000000689	DO	05/28/00	06/05/00	AIRTR00-145,149,150-CJ		1,740.50
07–12	P1	0G000000690	DO	06/05/00	06/12/00	WITTR00-175,176,181-FC		451.00
07–12	P1	0G000000691	DO	05/17/00	05/18/00	WITTR-137,138-GM		981.00
07–12	P1	0G000000692	DO	06/05/00	06/14/00	AIRTR00-161,169,170,184-FC		1,234.50
07–12	P1	0G000000693	DO	05/23/00	05/31/00	AIRTR00-142,143,159-FC		1,379.00
07–12	P1	0G000000718	DO	06/04/00	06/12/00	AIRTR00-152-154,158,187-CEN		1,819.00
07–12	P1	0G000000719	DO	03/26/00	06/02/00	AIRTR00-063,135,151-CEN		1,293.80
07–12	P1	0G000000720	DO	05/31/00	06/04/00	AIRTR00-156-CEN		388.00
07–12	P1	0G000000713	DAVID B MCMILLEN	06/04/00	06/10/00	TR00-164-M		1,010.89
07–12	P1	0G000000697	ELIZABETH CLAY	06/07/00	06/24/00	PARKING-FC		167.00
07–12	P1	0G000000700	GABRIEL RUBIN	07/05/00	07/06/00	TR00-209-NE		204.78
07–12	P1	0G000000714	JOHN ANDREW KAVALIUNAS	06/25/00	06/30/00	TR00-200-CEN		592.35
07–12	P1	0G000000706	MARC A CHRETIEN	06/05/00	06/05/00	TR00-161-FC		126.04
07–12	P1	0G000000709	MARIA PIA TAMBURRI	07/07/00	07/07/00	CAB FARES-FC		18.00
07–12	P1	0G000000716	NICHOLAS PALARINO	06/24/00	06/25/00	TR00-186-NS		44.10
07–12	P1	0G000000699	RYAN Z MCKEE	06/25/00	06/26/00	TR00-191-CJ		190.29
07–12	P1	0G000000703	THOMAS G BOWMAN	06/27/00	06/28/00	TR00-198-FC		116.26
07–12	P1	0G000000704	DO	06/22/00	06/22/00	TR00-193-FC		58.88
07–12	P1	0G000000705	DO	06/13/00	06/14/00	TR00-170-FC		141.19
07–13	P1	0G000000707	DANIEL NIXON	06/08/00	06/08/00	WITTR00-171-FC		175.55
07–13	P1	0G000000717	DAVID SCHOENBROD	06/14/00	06/14/00	WITTR00-189-FC		75.00
07–13	P1	0G000000698	G R PETTIT	06/07/00	06/09/00	WITTR00-183-FC		449.16
07–13	P1	0G000000724	JENNIFER HEMINGWAY	06/07/00	06/21/00	CAB FARES-CS		15.50
07–13	P1	0G000000721	SIOUX CITY CONVENTION CENTER	06/26/00	06/26/00	SETUP FOR CRIMINAL JUSTICE FIELD HEARING-CJ		408.00
07–13	P1	0G000000715	VIJENDRA SINGH	04/06/00	04/06/00	WITTR-102-FC		344.38

07–17	P1	0G000000725	JANE O COBB	03/29/00	05/22/00	CAB FARES - CEN	12.00
07–18	P1	0G000000701	JONATHAN B TOLMAN	07/05/00	07/06/00	TR00-210-NE	198.42
07–18	P1	0G000000529	LISA WANDLER	04/03/00	04/07/00	TAXIS-CJ	17.00
07–21	P1	0G000000726	HON JOHN L MICA	06/25/00	06/26/00	TR00-195-CJ	925.87
07–21	P1	0G000000730	ROBERT A NEWMAN	01/20/00	06/13/00	CAB FARES-NS	89.00
08–01	P1	0G000000754	ANDRE HOLLIS	07/19/00	07/19/00	TR00-224-FC	63.00
08–01	P1	0G000000746	CHRISTOPHER LU	07/05/00	07/06/00	TR00-213-M	234.52
08–01	P1	0G000000738	DAVID KASS	07/19/00	07/19/00	CAB-FC	5.00
08–01	P1	0G000000733	JULIAN A HAYWOOD	06/14/00	06/14/00	TR00-188-M	11.00
08–01	P1	0G000000743	KEVIN M LONG	05/02/00	06/19/00	PRIVATE AUTO MILEAGE (53 X 32)	16.96
08–01	P1	0G000000741	KIMBERLY REED	07/13/00	07/13/00	CAB FARE-FC	8.50
08–01	P1	0G000000749	LISA WANDLER	07/10/00	07/11/00	WIT TR00-239-CJ(K.STEPHENSON)	135.96
08–01	P1	0G000000732	MARK STEPHENSON	06/28/00	06/29/00	TR00-204-M	94.12
08–01	P1	0G000000731	THOMAS G BOWMAN	07/19/00	07/19/00	TR00-225-FC	35.00
08–02	P1	0G000000745	CONNIE PAYTON	06/06/00	06/08/00	WITTR00-181-FC	414.74
08–02	P1	0G000000744	SCOTT BILLINGSLEY	07/19/00	07/19/00	GASOLINE-FC	8.30
08–02	P1	0G000000744	DO	07/19/00	07/19/00	PRIVATE AUTO MILEAGE (50X.32)	16.00
08–02	P1	0G000000734	WILLIAM WALLER	05/24/00	07/18/00	CABS-NE	32.00
08–03	P1	0G000000748	MARIO MEDINA	06/29/00	06/30/00	WITTR00-208-CJ	230.15
08–03	P1	0G000000747	RAPHAELE HORWIN	06/05/00	06/08/00	WIT TR00-178 AND 00-179-FC	861.13
08–10	P1	0G000000775	ELIZABETH CLAY	06/14/00	07/17/00	CAB FARES-FC	39.00
08–10	P1	0G000000756	JOHN ANDREW KAVALIUNAS	07/28/00	07/28/00	PARKING-CEN	12.00
08–10	P1	0G000000770	KEVIN M LONG	05/18/00	06/28/00	CABS-FC	75.00
08–10	P1	0G000000771	THOMAS G BOWMAN	07/18/00	07/25/00	PRIVATE AUTO 66 MILES-FC	21.12
08–10	P1	0G000000771	DO	08/03/00	08/03/00	CABS-FC	15.00
08–10	P1	0G000000777	TONI JO LIGHTLE	07/18/00	07/27/00	CABS AND PARKING-FC	72.00
08–11	P1	0G000000755	CITIBANK GOV CARD SERVICE	06/13/00	06/22/00	AIR TR-170, 193, 194-FC	873.00
08–11	P1	0G000000757	DO	06/13/00	07/13/00	AIR TR-188, 196, 212-M	799.00
08–11	P1	0G000000759	DO	07/11/00	07/11/00	WIT AIR TR00-215-NS	127.50
08–11	P1	0G000000760	DO	06/23/00	06/30/00	WIT AIR TR-192, 208-CJ	660.00
08–11	P1	0G000000761	DO	06/25/00	06/26/00	AIR TR-191-CJ	389.00
08–11	P1	0G000000763	DO	06/14/00	06/14/00	WIT AIR TR00-189-NE	97.00
08–11	P1	0G000000764	DO	07/24/00	07/24/00	WIT TR00-229-GM	2,454.70
08–11	P1	0G000000765	DO	06/28/00	06/29/00	WIT TR00-220, 221, 222-FC	1,558.50
08–11	P1	0G000000766	DO	07/18/00	07/19/00	WIT AIR TR00-220, 221, 222-FC	935.50
08–11	P1	0G000000787	J. RUSSELL GEORGE	07/24/00	07/27/00	WITNESS TR 00-228, 229-GM	814.06
08–11	P1	0G000000767	MARIA PIA TAMBURRI	07/28/00	07/28/00	CABFARES-FC	14.00
08–11	P1	0G000000784	NICHOLAS PALARINO	07/26/00	07/27/00	PRIVATE AUTO 66 MILES-NS	64.50
08–11	P1	0G000000784	DO	08/03/00	08/03/00	PRIVATE AUTO 66MILES-NS	21.12
08–11	P1	0G000000785	SCOTT BILLINGSLEY	08/02/00	08/02/00	CAB FC	6.00
08–11	P1	0G000000772	SHARON L PINKERTON	06/26/00	07/27/00	CABS-CJ	57.50
08–15	P1	0G000000790	KATI STEPHENSON	07/10/00	07/11/00	WIT TR00-239-CJ	73.92
08–15	P1	0G000000769	PABLO CARRILLO	07/27/00	07/31/00	CABFARES-FC	22.25
08–15	P1	0G000000788	RFUCMS	04/04/00	04/10/00	WIT AIR (J O'LEARY)TR00-104-FC	4,210.20
08–15	P1	0G000000789	SHELLEY REYNOLDS	04/05/00	04/06/00	WIT TR00-092-FC	485.97
08–23	P1	0G000000799	ANDRE HOLLIS	08/08/00	08/10/00	TR00-243-FC	340.80
08–23	P1	0G000000796	ELIZABETH CLAY	08/06/00	08/08/00	TR00-248-FC	163.50
08–23	P1	0G000000798	JANE O COBB	08/04/00	08/04/00	TR00-246-CEN	74.00
08–23	P1	0G000000802	JULIAN A HAYWOOD	06/22/00	06/24/00	TR00-196-M	26.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2000 GOVERNMENT REFORM—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–23	P1 0G000000802	DO	06/25/00	06/28/00	TR00-206-M		238.19
08–23	P1 0G000000797	MARK STEPHENSON	07/27/00	07/28/00	TR00-233-M		180.09
08–23	P1 0G000000801	STEVEN D DILLINGHAM	06/04/00	06/05/00	TR00-150-CJ		119.44
08–24	P1 0G000000804	JEANA SMITH	04/05/00	04/05/00	WITTR091-FC		118.00
08–24	P1 0G000000800	L VAUGHN KIRK	07/26/00	07/28/00	TR00-234-CEN		438.58
08–25	P1 0G000000793	CANCER TREATMT CTRS OF AMERICA	06/06/00	06/08/00	WIT R00-176-FC		381.00
08–25	P1 0G000000809	DAVID KASS	08/03/00	08/03/00	CAB FARE-FC		8.00
08–25	P1 0G000000792	JEANNE ACHTERBERG	06/06/00	06/08/00	WIT TR00-182-FC		697.81
08–25	P1 0G000000803	PHILIP JORDAN	02/28/00	02/29/00	WIT TR045-CJ		644.00
08–25	P1 0G000000810	SCOTT BILLINGSLEY	08/03/00	08/03/00	CAB FARES-FC		9.00
08–29	P1 0G000000807	ALBERT ENYATI	07/18/00	07/18/00	WIT TR00-222-FC		198.40
08–29	P1 0G000000806	GEORGE DEVRIES	06/06/00	06/08/00	WIT TR00-177-FC		453.00
08–29	P1 0G000000805	JOHN HOGAN	07/26/00	07/28/00	WIT TR00-235-FC		501.00
08–29	P1 0G000000814	LYN REDWOOD	07/17/00	07/17/00	WIT TR00-220-FC		118.00
08–29	P1 0G000000812	SCOTT R FAGAN	08/03/00	08/03/00	CAB FARES-FC		12.00
09–12	P1 0G000000852	CITIBANK GOV CARD SERVICE	07/19/00	08/10/00	AIR TR00-224-225-248-243-244FC		776.50
09–12	P1 0G000000853	DO	06/25/00	07/28/00	AIR TR00-200-234-CEN		1,091.00
09–12	P1 0G000000854	DO	07/05/00	07/06/00	AIR TR00-209-210-NE		654.00
09–12	P1 0G000000855	DO	07/06/00	08/14/00	AIR TR00-211-266-233-241-M		1,460.00
09–12	P1 0G000000856	DO	07/05/00	07/06/00	WIT AIR TR00-214-NE		327.00
09–12	P1 0G000000857	DO	07/24/00	07/30/00	WIT AIR TR00-231-228-GM		1,463.25
09–12	P1 0G000000858	DO	07/10/00	07/12/00	WIT AIR TR00-216-240-239-215CJ		940.00
09–12	P1 0G000000859	DO	07/17/00	07/18/00	WIT AIR TR00-220-227-218-219FC		1,245.00
09–12	P1 0G000000860	DO	07/26/00	07/28/00	WIT AIR TR00-228-232-236-237FC		1,635.00
09–12	P1 0G000000835	JASON FOSTER	08/28/00	08/31/00	CAB FARES-FC		14.00
09–12	P1 0G000000840	KRISTIE REMINGTON	08/29/00	08/30/00	CABFARES-FC		28.25
09–12	P1 0G000000791	REBEKAH POSTON	07/26/00	07/27/00	WIT TR00 238-FC		166.99
09–12	P1 0G000000841	ROBERT G. TAUB	06/05/00	08/25/00	CAB FARES-PS		47.20
09–12	P1 0G000000834	SCOTT BILLINGSLEY	08/22/00	08/22/00	CAB FARE-FC		8.00
09–12	P1 0G000000838	SHARON L PINKERTON	08/21/00	09/01/00	CAB FARES-CJ		110.00
09–19	P1 0G000000867	DAVID B MCMILLEN	08/04/00	08/04/00	TR00-247-M		54.70
09–19	P1 0G000000867	DO	08/14/00	08/14/00	TR00-241-M		26.70
09–19	P1 0G000000868	ELIZABETH O MUNDLINGER	07/06/00	07/06/00	TR00-211-M		136.08
09–19	P1 0G000000865	KENNETH BALLEN	01/24/00	07/17/00	CAB FARES-M		168.00
09–19	P1 0G000000862	MARC A CHRETIEN	08/08/00	08/08/00	TR00-244-FC		94.77
09–19	P1 0G000000870	TONI JO LIGHTLE	09/12/00	09/13/00	TR00-254-FC		296.89
09–21	P1 0G000000877	DANIEL R MOLL	09/15/00	09/15/00	TR00-260,261-FC		278.00
09–21	P1 0G000000880	ERIN SCANLON	08/28/00	08/30/00	TR00-250-CEN		786.07
09–21	P1 0G000000872	HEEA VAZIRANI-FALES	09/01/00	09/01/00	CAB FARES-PS		10.00
09–21	P1 0G000000879	JEANA SMITH	04/05/00	04/09/00	WIT TR00-091-FC		241.50
09–21	P1 0G000000864	JOELLEN V DUCKETT	09/12/00	09/12/00	CAB FARES-FC		14.00
09–21	P1 0G000000871	KIMBERLY REED	09/13/00	09/13/00	CAB FARE-FC		12.00
09–21	P1 0G000000869	MICHAEL MIGUEL	08/30/00	08/31/00	TR00-251-CEN		507.85

09-21	P1	0G000000878	NICHOLAS PALARINO	08/23/00	08/24/00	TR00-249-NS	38.40
09-21	P1	0G000000878	DO	08/04/00	08/04/00	CAB FARES-NS	12.00
09-21	P1	0G000000876	NICOLE PETROSINO	09/15/00	09/15/00	TR00-261-FC	10.00
09-22	P1	0G000000883	BURTON GOLDBERG	06/06/00	06/08/00	WIT TR00-180-FC	506.90
09-22	P1	0G000000881	ELIZABETH BIRT	07/17/00	07/19/00	WIT TR00-219-FC	189.81
09-22	P1	0G000000882	RICHARD M LUCASS	07/26/00	07/27/00	WIT TR00-236-FC	169.11
						TRAVEL TOTALS:	54,106.53
		RENT, COMMUNICATION, UTILITIES					
07-10	P1	0G000000680	FEDERAL EXPRESS CORP	06/02/00	06/08/00	DELIVERY	17.98
07-12	P1	0G000000702	DO	06/12/00	06/21/00	DELIVERY-FC	36.00
07-12	P1	0G000000710	DO	03/31/00	03/31/00	DELIVERY-CS	96.43
07-12	P1	0G000000711	DO	06/16/00	06/17/00	DELIVERY-NS	7.24
07-12	P1	0G000000712	DO	06/12/00	06/21/00	DELIVERY-FC	36.00
07-12	P1	0G000000708	TONI JO LIGHTLE	05/17/00	05/17/00	POSTAGE-FC	8.80
07-21	P1	0G000000729	FEDERAL EXPRESS CORP	06/14/00	06/22/00	DELIVERY-FC	18.11
07-21	P1	0G000000728	HANCOCK TELECOM	07/01/00	07/31/00	TOLLS(IND)-FC	102.75
07-26	HV	0A901001026		06/30/00	06/30/00	HR GRAPHICS (TRANSFER)	189.00
07-31	S5	00213003120		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	882.00
07-31	S5	00213003139		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	2,688.00
07-31	S5	00213003158		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	4,394.60
08-01	P1	0G000000750	FEDERAL EXPRESS CORP	05/26/00	05/26/00	DELIVERY-M	3.74
08-01	P1	0G000000751	DO	06/02/00	06/09/00	DELIVERY-M	7.29
08-01	P1	0G000000752	DO	06/23/00	06/26/00	DELIVERY-M	3.62
08-01	P1	0G000000753	DO	06/28/00	07/07/00	DELIVERY-M	50.57
08-01	P1	0G000000742	KEVIN M LONG	06/05/00	07/04/00	TELEPHONE TOLLS-FC	12.60
08-10	P1	0G000000756	JOHN ANDREW KAVALIUNAS	06/05/00	06/06/00	TELEPHONE TOLLS-CEN	28.14
08-11	P1	0G000000773	FEDERAL EXPRESS CORP	07/06/00	07/08/00	DELIVERY-NS	14.48
08-11	P1	0G000000774	DO	07/06/00	07/07/00	DELIVERY-M	3.62
08-11	P1	0G000000776	DO	07/06/00	07/07/00	DELIVERY-GM	16.90
08-11	P1	0G000000778	DO	06/28/00	07/10/00	DELIVERY-FC	19.53
08-11	P1	0G000000779	DO	07/20/00	07/21/00	DELIVERY-FC	18.00
08-11	P1	0G000000780	DO	06/13/00	06/14/00	DELIVERY-GM	11.44
08-11	P1	0G000000781	DO	07/21/00	07/22/00	DELIVERY-NS	7.17
08-11	P1	0G000000786	DO	07/14/00	07/17/00	DELIVERY-FC	3.62
08-25	P1	0G000000815	DO	07/14/00	07/22/00	DELIVERY-FC	5.16
08-25	P1	0G000000816	DO	07/28/00	08/04/00	DELIVERY-NS	42.42
08-25	P1	0G000000817	DO	08/03/00	08/04/00	DELIVERY-FC	6.62
08-25	P1	0G000000818	DO	08/11/00	08/11/00	DELIVERY-FC	3.62
08-25	P1	0G000000822	DO	05/31/00	06/01/00	DELIVERY-NS	3.67
08-25	P1	0G000000823	DO	07/05/00	07/06/00	DELIVERY-GM	26.52
08-31	S4	00244001068		07/01/00	07/31/00	RECORDING (TRANSFER)	16.50
08-31	S5	00244003120		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	882.00
08-31	S5	00244003139		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	2,680.09
08-31	S5	00244003158		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	3,200.91
09-12	P1	0G000000836	FEDERAL EXPRESS CORP	08/04/00	08/07/00	DELIVERY-M	3.62
09-12	P1	0G000000837	DO	08/16/00	08/19/00	DELIVERY-FC	76.90
09-12	P1	0G000000842	DO	08/16/00	08/17/00	DELIVERY-FC	3.62
09-12	P1	0G000000843	DO	08/08/00	08/23/00	DELIVERY-FC	11.34
09-12	P1	0G000000861	HANCOCK TELECOM	08/01/00	09/30/00	TELEPHONE TOLLS CHR 2MTHS-FC	215.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2000 GOVERNMENT REFORM—Con.								
09–21	P1	0G000000873	FEDERAL EXPRESS CORP	08/24/00	09/01/00	DELIVERY-FC		10.96
09–21	P1	0G000000874	DO	08/19/00	08/19/00	DELIVERY-CFN		10.24
09–21	P1	0G000000875	DO	08/30/00	09/06/00	DELIVERY FC		8.11
09–27	S5	00271003121		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		894.00
09–27	S5	00271003140		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		2,680.00
09–27	S5	00271003159		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		3,611.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,071.04
		PRINTING AND REPRODUCTION						
07–20	P2	OSPTP24474	ACCURATE WORD INC.	07/07/00	07/14/00	500 THERMO CARDS		32.00
07–21	HV	0A901001023	DO	06/13/00	06/16/00	250 THERMO CARDS		22.50
07–26	P2	OSPTP24522	DO	07/13/00	07/21/00	500 THERMO CARDS		32.00
07–31	S3	00213000009		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		25.60
08–11	P1	0G000000782	KINKO'S INC.	07/26/00	07/26/00	COPIES-FC		55.90
08–11	P1	0G000000783	DO	07/25/00	07/25/00	COPIES-FC		800.00
08–24	P1	0G000000795	WHITE HOUSE STAFF MESS	08/11/00	08/11/00	PHOTO REPRINT-FC		17.60
08–25	P1	0G000000820	XEROX CORPORATION	01/01/00	04/05/00	OVERMETERAGE/5365FIN COPIER GM		297.70
08–25	P1	0G000000821	DO	05/04/00	06/07/00	OVERMETERAGE-DC265-FC		999.66
08–29	P1	0G000000813	TONI JO LIGHTLE	08/01/00	08/01/00	FILM DEVELOPING-FC		17.94
08–30	P2	OSPTP24724	ACCURATE WORD INC	08/21/00	08/24/00	500 THERMO CARDS		32.00
09–05	P2	OSPTP24731	DO	08/21/00	08/30/00	500 THERMO CARDS		32.00
09–05	P2	OSPTP24731	DO	08/21/00	08/30/00	500 THERMO CARDS, CENTER SEAL		55.90
09–08	P2	OSPTP24744	DO	08/23/00	09/05/00	500 THERMO CARDS		32.00
09–12	P1	0G000000839	KINKO'S INC.	08/30/00	08/30/00	BINDING-FC		2.95
09–12	P1	0G000000844	XEROX CORPORATION	01/01/00	02/29/00	OVERMETERAGE DC265-CEN		398.23
09–12	P1	0G000000845	DO	02/29/00	05/30/00	OVERMETERAGE DC265-CEN		205.00
09–12	P1	0G000000846	DO	05/30/00	07/12/00	OVERMETERAGE DC265-CEN		78.34
09–30	S3	00274000008		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)		16.00
						PRINTING AND REPRODUCTION TOTALS:		3,153.32
		OTHER SERVICES						
07–12	P1	0G000000694	CONUS COMMUNICATIONS	06/15/00	06/15/00	ROBOTIC CAMERA OPERATOR-ALL		300.00
07–12	P1	0G000000695	DO	06/28/00	06/29/00	ROBOTIC CAMERA OPERATOR-ALL		700.00
07–12	OP	0G000000008	U.S. GOVERNMENT PRINTING OFFIC	04/01/00	04/30/00	GPO DETAILEE-ALL		7,936.00
07–13	P1	0G000000723	CONUS COMMUNICATIONS	06/06/00	06/08/00	CAMERA OPERATOR-FC		900.00
07–13	OP	0G000000009	DEPT OF STATE #990441	02/29/00	03/03/00	TRANSLATION SERVICES - FC		1,900.00
07–21	P1	0G000000727	PHOTON RESEARCH ASSOCIATES INC	06/03/00	06/16/00	FLIRE EXPERT-FC		7,350.00
08–01	P1	0G000000740	DO	06/17/00	06/30/00	FLIRE EXPERT-FC		4,452.93
08–02	P1	0G000000734	WILLIAM WALLER	07/14/00	07/14/00	CONFERENCE FEE-NE		12.00
08–10	P1	0G000000758	CONUS COMMUNICATIONS	07/18/00	07/20/00	HEARING ROOM OPERATOR-FC		600.00
08–10	P1	0G000000758	DO	07/27/00	07/27/00	HEARING ROOM OPERATOR-FC		400.00
09–12	OP	0G000000011	U.S. GOVERNMENT PRINTING OFFIC	05/01/00	05/31/00	DETAILEE-ALL		11,312.00
09–12	OP	0G000000011	DO	06/01/00	06/30/00	DETAILEE-ALL		8,272.00
						OTHER SERVICES TOTALS:		44,134.93
		SUPPLIES AND MATERIALS						
07–10	P1	0G000000683	LEADERSHIP DIRECTORIES, INC	09/01/00	09/01/01	NEWS MEDIA YELLOW BOOK		305.00

07–10	P1	0G000000681	LEGAL TIMES	08/15/00	08/13/01	SUBSCRIPTION	265.00
07–10	P1	0G000000682	SOUTHWEST DISTRIBUTION, INC.	07/01/00	09/30/00	WASHINGTON POST	61.75
07–12	P1	0G000000722	BEST BUY CO., INC	06/20/00	06/20/00	MICROPHONE/CAMERA SUPPLIES-ETC	716.89
07–12	P1	0G000000696	FOREIGN AFFAIRS	06/24/00	06/24/01	FOREIGN AFFAIRS-NS	44.00
07–17	P1	0G000000725	JANE O COBB	06/21/00	06/21/00	MOUNTING-CEN	31.35
07–26	P2	OSSPA39999	BOISE CASCADE OFFICE PRODUCTS	07/13/00	07/18/00	LASER TENT CARDS	85.32
07–31	S1	00213000040		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	4,338.91
08–01	P1	0G000000735	AQUA COOL	06/01/00	06/20/00	WATER-FC	163.11
08–01	P1	0G000000736	POLAND SPRING WATER	06/01/00	06/26/00	WATER-MIN	127.89
08–01	P1	0G000000737	WEST GROUP PAYMENT CENTER	06/01/00	06/30/00	WESTLAW-ALL	495.00
08–10	P1	0G000000768	BEST BUY CO., INC.	07/17/00	07/17/00	VCR-FC	80.24
08–11	P2	OSSPA40160	SOFTWARE SPECTRUM	08/03/00	08/04/00	NETOBJECT FUSION 5.0	287.98
08–11	P2	OSSPA40160	DO	08/03/00	08/04/00	OVERNIGHT FEE	20.00
08–16	P2	OSSPA40130	ACCUCOM SYSTEMS	07/31/00	08/08/00	HP MAGENTA TONER	87.00
08–16	P2	OSSPA40130	DO	07/31/00	08/08/00	HP YELLOW TONER	87.00
08–16	P2	OSSPA40130	DO	07/31/00	08/08/00	HP CYAN TONER	87.00
08–16	P2	OSSPA40094	SOFTWARE SPECTRUM	07/25/00	07/31/00	SPSS BASE KIT	949.00
08–16	P2	OSSPA40172	DO	08/04/00	08/08/00	ADOBE ACROBAT VER 4.0	217.22
08–23	P1	0G000000794	AQUA COOL	07/01/00	07/20/00	WATER-FC	147.61
08–23	P2	OSSPA39852	MAC WAREHOUSE	06/26/00	08/08/00	SYMANTEC NAV SOL	2,191.00
08–23	P2	OSSPA39852	DO .	06/26/00	08/08/00	NAV ENT R4 MEDIA CR PRA	17.29
08–25	P1	0G000000811	DANIEL R MOLL	08/01/00	08/01/00	STARTAC BATTERY-FC	54.95
08–25	P1	0G000000808	LEXIS-NEXIS	06/01/00	06/30/00	SUBSCRIPTION-ALL	640.00
08–25	P1	0G000000808	DO	07/01/00	07/31/00	SUBSCRIPTIN-ALL	640.00
08–25	P1	0G000000819	USA TODAY	09/12/00	09/18/01	SUBSCRIPTION-FC	125.84
08–31	S1	00244000031		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	2,925.75
08–31	P2	OSM011407	ACS DESKTOP SOLUTIONS, INC.	07/12/00	07/12/00	COMPUTER ACCESSORY	328.00
08–31	P2	OSM011408	DO .	07/12/00	07/12/00	COMPUTER ACCESSORY	106.00
09–12	P1	0G000000824	BNA	09/30/00	09/30/01	DAILY REPORT FOR EXECUTIVES-FC	1,630.00
09–12	P1	0G000000832	CONGRESSIONAL GREEN SHEETS	01/01/00	01/01/01	SUBSCRIPTION-MIN (BARNETT)2	595.00
09–12	P1	0G000000830	CORINNE ZACCAGNINI	07/11/00	09/01/00	COMPUTER SUPPLIES-ALL	425.32
09–12	P1	0G000000833	DO	08/15/00	08/15/00	TV/VCR-NS	343.00
09–12	P1	0G000000847	DOW JONES & CO., INC.	10/05/00	10/05/01	SUBSCRIPTION - CG	175.00
09–12	P1	0G000000831	E & E PUBLISHING LLC	01/01/00	01/01/01	ENVIRONMENTAL AND ENERGY DAILY (2) MIN	695.00
09–12	P1	0G000000828	FEDERAL TIMES	08/15/00	08/15/01	SUBSCRIPTION-MIN350A	52.00
09–12	P1	0G000000829	DO	06/18/00	06/18/01	SUBSCRIPTION-DC	52.00
09–12	P1	0G000000850	KEVIN BINGER	08/26/00	08/27/00	PUBLIC CONFERENCE SUPPLIES-FC	63.31
09–12	P1	0G000000848	LEADERSHIP DIRECTORIES, INC	06/01/00	06/01/01	NEWS MEDIA YELLOW BOOK-CJ	305.00
09–12	P1	0G000000825	NATIONAL JOURNAL GROUP	11/09/00	11/09/01	CONGRESS DAILY-M350A	1,397.00
09–12	P1	0G000000827	POLAND SPRING WATER	07/05/00	07/26/00	WATER-M	213.14
09–12	P1	0G000000838	SHARON L PINKERTON	08/21/00	08/21/00	PHONE CORD-CJ	4.17
09–12	P1	0G000000849	THE WASHINGTON POST	09/29/00	09/28/01	POST-DC .	68.64
09–12	P1	0G000000851	UPTOWN CATERERS INC	07/27/00	07/27/00	TABLECLOTHS/COFFEE-C.	32.40
09–19	P2	OSSPA40439	ACCUCOM SYSTEMS	09/08/00	09/12/00	HP 755 CYAN PRINT CART.	145.00
09–19	P1	0G000000866	AQUA COOL	08/01/00	08/29/00	WATER-FC	170.86
09–19	P2	OSSPA40440	CAPITOL SHREDDER CORP	09/08/00	09/14/00	E10 SHREDDER BAGS	54.95
09–19	P2	OSSPA40440	DO	09/08/00	09/14/00	SHIPPING & HANDLING	8.00
09–19	P1	0G000000863	JIM WILSON	08/29/00	08/29/00	BOOK-FC	29.56
09–22	P1	0G000000884	JOHN A SARE	09/18/00	09/18/00	BOOK-FC	29.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 GOVERNMENT REFORM—Con.								
09–26	P2	OSSPA40371	BOISE CASCADE OFFICE PRODUCTS	08/30/00	09/06/00	BINDER W/LABEL HOLDERS, 5" BLK		144.72
09–26	P2	OSSPA40398	SOFTWARE SPECTRUM	09/05/00	09/08/00	OMNIPAGE UPGRADE 10.0		95.00
09–28	P2	OSSPA40183	BOISE CASCADE OFFICE PRODUCTS	08/04/00	08/08/00	AVERY LASER TENT CARDS		127.98
09–28	P2	OSSPA40443	DO	09/08/00	09/13/00	8 1/2 X 2 1/2 LASER TENT CARDS		21.33
09–29	P2	OSSPA40450	MAG SYSTEMS	09/11/00	09/18/00	MOUSE PAD AND WRIST REST		32.90
09–30	S1	00274000037		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		4,363.91
						SUPPLIES AND MATERIALS TOTALS:		26,900.37
		EQUIPMENT						
07–31	S2	00213003073		01/06/00	01/31/00	EQUIPMENT (TRANSFER)		–62.40
07–31	S2	00213003074		02/09/00	02/29/00	EQUIPMENT (TRANSFER)		–841.33
07–31	S2	00213003075		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		13,418.97
08–01	P2	OSM0171206	CAPITOL SHREDDER CORP.	06/21/00	06/21/00	SHREDDER		1,499.00
08–07	P2	OSM0171214	ACS DESKTOP SOLUTIONS, INC.	06/28/00	06/28/00	SCANNER		842.00
08–29	P2	OSM0171244	XEROX CORPORATION	07/14/00	07/14/00	PHOTOCOPIER		29,495.00
08–31	S2	00244003065		07/27/00	07/31/00	EQUIPMENT (TRANSFER)		–66.17
08–31	S2	00244003066		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		13,021.97
08–31	P2	OSM011407	ACS DESKTOP SOLUTIONS, INC.	07/12/00	07/12/00	MEMORY		1,918.00
09–05	P2	OSM0171235	DO	07/12/00	07/12/00	COMPUTER		2,654.00
09–05	P2	OSM0171235	DO	07/12/00	07/12/00	COMPUTER		2,654.00
09–05	P2	OSM0171249	DO	07/18/00	07/18/00	LAPTOP		2,979.00
09–05	P2	OSM0171249	DO	07/18/00	07/18/00	LAPTOP		2,979.00
09–05	P2	OSM0171249	DO	07/18/00	07/18/00	MONITOR		1,226.00
09–05	P2	OSM0171249	DO	07/18/00	07/18/00	MONITOR		1,226.00
09–05	P2	OSM0171249	DO	07/18/00	07/18/00	MONITOR		1,226.00
09–30	S2	00274003063		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		13,021.97
						EQUIPMENT TOTALS		87,191.01
						GENERAL EXPENDITURES TOTALS		2,175,802.07
						OFFICE TOTALS:		2,175,802.07
1999 GOVERNMENT REFORM								
GENERAL EXPENDITURES								
		TRAVEL						
08–01	CO	Z6132345B	AMY DAVENPORT	04/19/99	04/19/99	CANCELED CHECK - STALE DATED		–16.13
						TRAVEL TOTALS:		–16.13
		RENT, COMMUNICATION, UTILITIES						
08–31	HV	0A901001111	SKYTEL	01/11/00	01/11/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV	0A901001111	DO	01/11/00	01/11/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV	0A901001111	DO	01/11/00	01/11/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV	0A901001111	DO	01/11/00	01/11/00	CHANGE A/C# FROM 3105 TO 2310		75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,260.00
		EQUIPMENT						
08–02	P2	OSM0C170312	SKYTEL	01/11/00	01/11/00	PAGER		395.00
08–02	P2	OSM0C170312	DO	01/11/00	01/11/00	PAGER		395.00

08–02	P2	OSM0C170312	DO	01/11/00	01/11/00	PAGER		395.00
08–02	P2	OSM0C170312	DO	01/11/00	01/11/00	PAGER		75.00
08–09	P2	OSM0CA0804	AUDIO VIDEO CRAFTING	01/24/00	01/24/00	VCR		480.00
08–09	P2	OSM0CA0804	DO	01/24/00	01/24/00	VCR		480.00
08–31	HV	0A901001111	SKYTEL	01/11/00	01/11/00	CHANGE A/C# FROM 3105 TO 2310		–395.00
08–31	HV	0A901001111	DO	01/11/00	01/11/00	CHANGE A/C# FROM 3105 TO 2310		–395.00
08–31	HV	0A901001111	DO	01/11/00	01/11/00	CHANGE A/C# FROM 3105 TO 2310		-395.00
08–31	HV	0A901001111	DO	01/11/00	01/11/00	CHANGE A/C# FROM 3105 TO 2310		–75.00
09–13	P2	OSMC170374A	XEROX CORPORATION	01/15/00	01/15/00	COPIER		500.00
							EQUIPMENT TOTALS:	1,460.00
							GENERAL EXPENDITURES TOTALS	2,703.87
							OFFICE TOTALS:	2,703.87

2000 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,672,422.72	570,820.13
PERSONNEL BENEFITS	285.26	46.93
TRAVEL	10,007.33	2,732.19
RENT COMMUNICATION UTILITIES	30,692.56	11,624.62
PRINTING AND REPRODUCTION	489.79	259.28
OTHER SERVICES	73,238.80	35,254.57
SUPPLIES AND MATERIALS	37,535.20	15,050.58
EQUIPMENT	88,247.47	60,106.34
GENERAL EXPENDITURES TOTALS	1,912,919.13	695,894.64
OFFICE TOTALS:	1,912,919.13	695,894.64

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABERNATHY,CATHERINE MARY	07/01/00	09/30/00	STAFF DIRECTOR	22,250.01
BEAN,ROBERT A	07/01/00	09/30/00	MINORITY STAFF DIRECTOR	30,694.95
BOSSART,BETSY W	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	7,149.99
BRADY,MATHEW MITCHELL	07/01/00	08/01/00	COUNSEL TO COMMITTEE	7,922.23
BROWN,MELANIE R	07/01/00	09/30/00	ASSISTANT COUNSEL	10,833.33
BUHLER,ROMAN	07/01/00	09/30/00	COUNSEL	23,250.01
CROKER,ROBERT V	07/01/00	08/13/00	PROFESSIONAL STAFF	8,958.33
CYRON,KEVIN	07/01/00	09/30/00	PART TIME	3,750.00
DAIL,JACK L	07/01/00	09/30/00	FRANKING COMMISSION STAFF DIRECTOR	22,916.67
EDELEN,RENEE L	07/01/00	09/30/00	STAFF ASSISTANT	8,416.67
GIULIANI,JANET	07/01/00	09/30/00	PROFESSIONAL STAFF	20,166.67
GOODE,CONSTANCE DORSEY	07/01/00	09/30/00	PROFESSIONAL STAFF	15,999.12
HADIJSKI,GEORGE	07/01/00	09/30/00	DIRECTOR, OFFICE MEMBER SVC	15,500.00
HANKE,DAVID R	06/01/00	06/24/00	STAFF ASSISTANT (OVERTIME)	337.49
HARRISON,MICHAEL L	07/01/00	09/30/00	PROFESSIONAL STAFF	18,992.04
HASLER,J L	07/01/00	09/30/00	OFFICE MGR/PROFESSIONAL STAFF	17,000.00
HAY,FREDERICK B	07/01/00	09/30/00	ASSISTANT COUNSEL	15,500.00
HINZMAN,JOEL P	07/01/00	09/30/00	PROFESSIONAL STAFF	15,500.00
HOWELL,CHARLES T	07/01/00	09/30/00	MINORITY CHIEF COUNSEL	29,104.47
JAMISON,MATTHEW	07/01/00	08/25/00	INTERN	2,200.00
KAVANAUGH,DAVID K	07/01/00	09/30/00	COUNSEL	16,666.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 HOUSE ADMINISTRATION—Con.								
			KIRSCHENMANN,CHRISTINE J	07/01/00	09/30/00	STAFF ASSISTANT		9,000.01
			LANDON,RICHARD JOSEPH	07/01/00	09/30/00	COMMITTEE STAFF		8,333.34
			LE,HUY ANH	07/01/00	09/30/00	STAFF ASSISTANT		9,000.01
			MCCARTHY,ELLEN A	07/01/00	09/30/00	PROFESSIONAL STAFF		22,236.36
			MILLER,STEPHEN G	07/01/00	09/30/00	ASSISTANT COUNSEL		10,833.33
			ONYEDUM,OKWUDIRI	07/01/00	08/25/00	INTERN		3,208.33
			PAPPAS,ANDREA V	07/01/00	08/01/00	INTERN		1,240.00
			PATTON,CYNTHIA A	07/01/00	09/30/00	OFFICE MANAGER		12,240.21
			PINKUS,MATTHEW A	07/01/00	09/30/00	PROFESSIONAL STAFF		19,040.31
			POBLETE,JASON I	07/01/00	09/30/00	PRESS SECRETARY		15,500.00
			RAIMO,BERNARD	07/01/00	09/30/00	SPECIAL COUNSEL TO THE MIN (P)		9,999.99
			RANSOM,DAVID D	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR		20,463.30
			ROBERTSON,WILLIAM F	07/01/00	08/11/00	INTERN		1,954.33
			RODMAN,MICHAEL	07/01/00	09/30/00	STAFF ASSISTANT		7,870.50
			ROMICK,BRIAN	07/01/00	09/30/00	SPECIAL ASSISTANT		8,370.51
			SALUPO,SARA BIANCA	09/12/00	09/30/00	STAFF ASSISTANT		1,266.67
			SCHWEICKHARDT,REYNOLD C	07/01/00	09/30/00	DEPUTY STAFF DIRECTOR		32,833.34
			SIPHER,ANTHONY	07/01/00	09/30/00	SYSTEMS ADMINISTRATOR		7,500.00
			DO	06/01/00	06/30/00	SYSTEMS ADMINISTRATOR (OVERTIME)		233.64
			STEIN,ELIZABETH	07/01/00	09/30/00	ELECTIONS COUNSEL		14,953.95
			TELLER,PAUL S	07/01/00	09/30/00	PROFESSIONAL STAFF		8,000.01
			VAN OSDEL,CHAD	09/01/00	09/30/00	INTERN		1,300.00
			WOLFF,OTTO J	07/01/00	09/30/00	PROFESSIONAL STAFF		32,333.34
							PERSONNEL COMPENSATION TOTALS:	570,820.13
		PERSONNEL BENEFITS						
07–31	S7	00213000081		07/01/00	07/31/00	TRANSIT BENEFIT		46.93
							PERSONNEL BENEFITS TOTALS:	46.93
		TRAVEL						
07–19	P1	0H000000334	ELLEN A MCCARTHY	06/25/00	06/26/00	TRAVEL REIMBURSEMENT		905.00
07–19	P1	0H000000334	DO	06/25/00	06/26/00	PARKING TOLL		20.00
07–19	P1	0H000000334	DO	06/25/00	06/25/00	HOTEL REIMBURSEMENT		154.90
07–19	P1	0H000000339	DO	06/26/00	06/26/00	MEAL REIMBURSEMENT		9.56
07–19	P1	0H000000339	DO	06/26/00	06/26/00	TRAVEL REIMBURSEMENT		13.00
07–19	P1	0H000000342	JOEL P. HINZMAN	07/10/00	07/11/00	HOTEL		215.90
07–31	P1	0H000000360	DO	06/21/00	06/21/00	TAXI TOLL		10.00
07–31	P1	0H000000346	MATHEW M BRADY	07/18/00	07/18/00	TAXI TOLL		20.00
07–31	P1	0H000000346	DO	07/18/00	07/18/00	MEAL		5.15
07–31	P1	0H000000346	DO	07/20/00	07/20/00	TAXI TOLL		11.00
07–31	P1	0H000000349	DO	06/22/00	06/22/00	TAXI TOLL		6.10
07–31	P1	0H000000349	DO	06/26/00	06/27/00	TAXI TOLLS		25.50
07–31	P1	0H000000345	REYNOLD C. SCHWEICKHARDT	07/17/00	07/17/00	TAXI TOLL		33.00
07–31	P1	0H000000345	DO	07/16/00	07/17/00	HOTEL REIMBURSEMENT		149.37
07–31	P1	0H000000345	DO	07/16/00	07/16/00	MEAL REIMBURSEMENT		20.00

07–31	P1	0H000000358		DO	04/25/00	04/28/00	CAR RENTAL REIMBURSEMENT	156.90
08–01	P1	0H000000347		MATTHEW JAMISON	07/20/00	07/20/00	TAXI TOLL	10.00
08–22	P1	0H000000371		CITIBANK GOV CARD SERVICE	07/10/00	07/11/00	AIRLINE # 0061870184519	161.00
08–22	P1	0H000000366		ROMAN BUHLER	08/10/00	08/10/00	PARKING/TAXI TOLL	16.00
08–23	P1	0H000000372		OKWUDIRI ONYEDUM	08/09/00	08/09/00	TAXI TOLL	10.00
08–23	P1	0H000000378		DO	08/10/00	08/10/00	TAXI TOLL	5.00
09–12	P1	0H000000403		CITIBANK GOV CARD SERVICE	07/14/00	07/17/00	AIRLINE TICKET # 01618701862993; 00118701862624	234.00
09–12	P1	0H000000404		JOEL P. HINZMAN	09/06/00	09/06/00	TAXI TOLL	10.00
09–13	P1	0H000000397		DAVID K. KAVANAUGH	08/10/00	08/10/00	TAXI TOLL	12.00
09–14	P1	0H000000408		ROMAN BUHLER	08/30/00	08/31/00	HOTEL	142.61
09–14	P1	0H000000408		DO	08/31/00	09/01/00	HOTEL	119.90
09–14	P1	0H000000408		DO	08/29/00	08/29/00	MEAL	5.00
09–14	P1	0H000000408		DO	08/30/00	08/30/00	PARKING TOLL	6.00
09–14	P1	0H000000408		DO	08/30/00	08/30/00	MEAL	10.00
09–25	P1	0H000000419		BAKER & HOSTETLER	07/01/00	07/31/00	TRAVEL EXPENSES	13.00
09–25	P1	0H000000421		ROMAN BUHLER	08/31/00	08/31/00	PARKING TOLL	20.00
09–25	P1	0H000000421		DO	08/29/00	09/01/00	CAR RENTAL	172.30
09–25	P1	0H000000421		DO	08/29/00	09/01/00	PARKING TOLL	30.00
							TRAVEL TOTALS:	2,732.19
		RENT, COMMUNICATION, UTILITIES						
07–11	P1	0H000000329		FEDERAL EXPRESS CORP	06/02/00	06/02/00	DELIVERY SERVICE	3.85
07–11	P1	0H000000332		DO	06/15/00	06/15/00	DELIVERY SERVICE	8.31
07–19	P1	0H000000335		BAKER & HOSTETLER	05/01/00	05/31/00	LONG DISTANCE	2.53
07–19	P1	0H000000334		ELLEN A MCCARTHY	06/26/00	06/26/00	TELEPHONE TOLL	0.50
07–19	P1	0H000000336		SKYTEL	05/25/00	06/25/00	PAGER SERVICE	295.51
07–19	P1	0H000000341		DO	04/27/00	05/24/00	PAGER SERVICE	295.51
07–31	S5	00213003121			06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	372.95
07–31	S5	00213003140			06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	1,007.00
07–31	S5	00213003159			06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,541.20
07–31	P1	0H000000350		FEDERAL EXPRESS CORP	07/06/00	07/06/00	DELIVERY SERVICE	8.17
07–31	P1	0H000000354		DO	07/12/00	07/12/00	DELIVERY SERVICE	13.42
07–31	P1	0H000000359		DO	06/01/00	06/01/00	DELIVERY SERVICE	9.57
08–22	P1	0H000000373		DO	07/20/00	07/20/00	DELIVERY SERVICE	3.80
08–22	P1	0H000000374		DO	07/25/00	07/27/00	DELIVERY SERVICE	17.05
08–22	P1	0H000000380		DO	08/01/00	08/03/00	DELIVERY SERVICE	7.29
08–22	P1	0H000000377		SKYTEL	08/01/00	08/31/00	PAGER SERVICE	295.51
08–22	P1	0H000000381		VERIZON WIRELESS	07/01/00	07/31/00	PHONE CHARGES	41.75
08–22	P1	0H000000391		DO	06/01/00	06/30/00	WIRELESS CHARGE	11.00
08–29	P1	0H000000394		FEDERAL EXPRESS CORP	08/15/00	08/15/00	DELIVERY SERVICE	5.16
08–31	S5	00244003121			07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	476.95
08–31	S5	00244003140			07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	1,007.00
08–31	S5	00244003159			07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	2,513.77
09–12	P1	0H000000400		FEDERAL EXPRESS CORP	08/08/00	08/21/00	DELIVERY SERVICE	26.22
09–12	P1	0H000000405		DO	08/24/00	08/24/00	DELIVERY SERVICE	3.67
09–12	P1	0H000000398		SKYTEL	07/27/00	09/30/00	PAGER SERVICE	295.51
09–14	P1	0H000000411		VERIZON WIRELESS	07/01/00	07/31/00	WIRELESS SERVICE	30.80
09–22	HV	0A901001178		BAKER & HOSTETLER	06/01/00	06/30/00	CHANGE A/C# FROM 2503 TO 2350	10.00
09–25	P1	0H000000422		DO	07/01/00	07/31/00	TELEPHONE	1.28
09–26	P1	0H000000424		HUY ANH LE	07/31/00	08/03/00	PHONE TOLLS	19.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2000 HOUSE ADMINISTRATION—Con.							
09–27 S5	00271003122		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		396.95
09–27 S5	00271003141		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		1,007.00
09–27 S5	00271003160		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		1,882.05
09–29 CB	FXFX000929A	FEDERAL EXPRESS CORP	09/12/00	09/12/00	OVERNIGHT MAIL		14.12
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,624.62
	PRINTING AND REPRODUCTION						
07–17 P2	OSPTP24435	ACCURATE WORD INC.	06/27/00	06/29/00	250 THERMO CARDS		22.50
07–19 P1	0H000000335	BAKER & HOSTETLER	05/01/00	05/31/00	DUPLICATING		0.80
07–20 P2	OSPTP24481	ACCURATE WORD INC.	07/07/00	07/14/00	250 THERMO CARDS		22.50
08–17 P2	OSPTP24586	DO	07/21/00	08/11/00	500 THERMO CARDS		32.00
08–23 P1	0H000000384	BAKER & HOSTETLER	06/01/00	06/30/00	DUPLICATION/TELECOPIER		72.60
09–14 P1	0H000000412	XEROX CORPORATION	03/01/00	05/08/00	METER USAGE		13.37
09–14 P1	0H000000413	DO	05/08/00	06/12/00	METER USAGE		42.31
09–25 P1	0H000000422	BAKER & HOSTETLER	07/01/00	07/31/00	DUPLICATING/TELECOPIER		53.20
					PRINTING AND REPRODUCTION TOTALS:		259.28
	OTHER SERVICES						
07–19 P1	0H000000335	BAKER & HOSTETLER	05/01/00	05/31/00	GENERAL ELECTIONS ISSUES CONTRACT		9,320.15
07–31 P1	0H000000346	MATHEW M BRADY	07/18/00	07/18/00	REGISTRATION FEE		287.00
07–31 P1	0H000000345	REYNOLD C SCHWEICKHARDT	07/16/00	07/17/00	CONFERENCE REGISTRATION		287.00
08–22 P1	0H000000382	BAKER & HOSTETLER	06/01/00	06/30/00	GENERAL ELECTIONS ISSUES CONTRACT		12,927.95
08–22 P1	0H000000383	DO	06/01/00	06/30/00	CONTESTED ELECTION CONTRACT		300.65
08–22 P1	0H000000385	DO	06/01/00	06/30/00	AUTOMATED RESEARCH		125.04
08–22 P1	0H000000386	DO	06/01/00	06/30/00	MESSENGER SERVICE		10.00
08–22 P1	0H000000365	FREDERICK B HAY	08/07/00	08/11/00	TRAINING		286.00
08–22 P1	0H000000389	HERB STONE	04/01/00	07/28/00	GENERAL ELECTION ISSUES CONTRACT		2,400.00
08–22 P1	0H000000388	VERNER LIIPFEERT	06/30/00	06/30/00	STAFF BRIEFING		487.50
09–22 HV	0A901001178	BAKER & HOSTETLER	06/01/00	06/30/00	CHANGE A/C# FROM 2503 TO 2350		–10.00
09–25 P1	0H000000422	DO	07/01/00	07/31/00	GENERAL ELECTIONS ISSUES CONTRACT		5,411.70
09–25 P1	0H000000422	DO	07/01/00	07/31/00	CONTESTED ELECTION CONTRACT		3,307.45
09–25 P1	0H000000422	DO	07/01/00	07/31/00	AUTOMATED RESEARCH		114.13
					OTHER SERVICES TOTALS.		35,254.57
	SUPPLIES AND MATERIALS						
07–11 P1	0H000000331	LEXIS LAW PUBLISHING	06/22/00	06/22/00	PUBLICATION		115.94
07–11 P1	0H000000333	POLAND SPRING WATER	06/05/00	06/26/00	BOTTLED WATER		71.70
07–19 P1	0H000000337	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER		17.50
07–19 P1	0H000000340	GREAT BEAR SPRING WATER	06/01/00	06/26/00	BOTTLED WATER		115.60
07–19 P1	0H000000338	LEXIS-NEXIS	05/01/00	05/31/00	MONTHLY USAGE CHARGE		302.50
07–19 P1	0H000000344	THE WASHINGTON POST	07/27/00	01/11/01	SUBSCRIPTION		31.68
07–19 P1	0H000000343	USA TODAY	07/26/00	01/30/01	SUBSCRIPTION		71.50
07–26 P2	OSSPA39939	GEORGE ALLEN OFFICE SUPPLY	07/07/00	07/18/00	LAMINATING POUCHES (LETTER)		28.64
07–26 P2	OSSPA39939	DO	07/07/00	07/18/00	LAMINATING POUCHES (LEGAL)		35.07
07–31 S1	00213000041		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		697.64
07–31 P1	0H000000362	BELL ATLANTIC MOBILE	05/01/00	05/31/00	MONTHLY ACCESS FEE		54.95

07–31	P1	0H000000348	LEXIS-NEXIS	06/01/00	06/30/00	MONTHLY USAGE	302.50
07–31	P1	0H000000348	DO	06/01/00	06/30/00	MONTHLY USAGE	302.50
07–31	P1	0H000000351	DO	07/24/00	07/24/00	PUBLICATION	90.74
07–31	P1	0H000000361	DO	05/01/00	05/31/00	MONTHLY USAGE CHARGE	302.50
07–31	P1	0H000000361	DO	05/01/00	05/31/00	MONTHLY USAGE CHARGE	302.50
07–31	P1	0H000000353	NATIONAL JOURNAL GROUP	06/30/00	06/30/00	BINDERS	30.00
07–31	P1	0H000000355	THE WASHINGTON POST	07/27/00	01/11/01	PUBLICATION	31.68
08–01	P1	0H000000356	AMWARD PUBLICATIONS INC	03/13/00	03/13/00	PUBLICATION	243.50
08–01	P1	0H000000357	STATE BOARD OF ELECTIONS	05/30/00	05/30/00	PUBLICATION	27.50
08–01	P1	0H000000330	THE CAPITOL NET	06/17/00	06/17/00	PUBLICATION	84.45
08–01	P1	0H000000352	VERIZON WIRELESS	06/01/00	06/30/00	MONTHLY SUBSCRIPTION	54.95
08–17	P2	OSSPA40235	ACCUCOM SYSTEMS	08/10/00	08/10/00	TONER FOR HP 340	71.40
08–17	P2	OSSPA40235	DO	08/10/00	08/10/00	RUSH FEE	5.00
08–22	P1	0H000000387	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	40.00
08–22	P1	0H000000370	BERNAN ASSOCIATES	05/25/00	05/25/00	PUBLICATION	291.50
08–22	P1	0H000000368	CONGRESSIONAL QUARTERLY, INC	07/26/00	07/26/00	PUBLICATION	298.50
08–22	P1	0H000000376	GREAT BEAR SPRING WATER	07/01/00	07/26/00	BOTTLED WATER	185.25
08–22	P1	0H000000379	LEXIS-NEXIS	07/01/00	07/31/00	MONTHLY USAGE CHARGE	302.50
08–22	P1	0H000000379	DO	07/01/00	07/31/00	MONTHLY USAGE CHARGE	302.50
08–22	P1	0H000000392	DO	06/01/00	06/30/00	MONTHLY USAGE CHARGE	302.50
08–22	P1	0H000000390	PITNEY BOWES INC	07/20/00	07/20/00	TONER CARTRIDGE	385.00
08–22	P1	0H000000375	POLAND SPRING WATER	07/01/00	07/26/00	BOTTLED WATER	12.00
08–22	P1	0H000000363	REYNOLD C. SCHWEICKHARDT	07/17/00	07/17/00	PUBLICATION	7.00
08–22	P1	0H000000363	DO	08/03/00	08/03/00	PUBLICATION	26.70
08–22	P1	0H000000363	DO	08/03/00	08/03/00	PUBLICATION	32.90
08–22	P1	0H000000363	DO	08/07/00	08/07/00	PUBLICATION	99.72
08–22	P1	0H000000369	THE CAPITOL NET	07/28/00	07/28/00	PUBLICATION	168.54
08–23	P1	0H000000364	STATE OF MICHIGAN	06/15/00	06/15/00	PUBLICATION	7.50
08–25	P2	OSSPA40225	ACCUCOM SYSTEMS	08/09/00	08/14/00	HP 4MV TONER CART.	271.60
08–25	P2	OSSPA40225	DO	08/09/00	08/14/00	HP 2000C BLK TONER	90.00
08–25	P2	OSSPA40252	GEORGE ALLEN OFFICE SUPPLY	08/11/00	08/18/00	PILOT G2 REFILLS (BLACK)	5.95
08–25	P2	OSSPA40252	DO	08/11/00	08/18/00	PILOT G2 REFILLS (BLACK)	5.95
08–29	P1	0H000000393	CONGRESSIONAL QUARTERLY, INC	05/13/00	03/04/01	PUBLICATION	74.62
08–29	P1	0H000000396	HUY ANH LE	08/28/00	08/28/00	PUBLICATION	9.36
08–29	P1	0H000000395	SOUTHWEST DISTRIBUTION, INC.	10/01/00	12/31/00	SUBSCRIPTION	146.50
08–31	S1	00244000032		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	1,214.01
09–07	P2	OSM0CA1195	CISCO SYSTEMS, INC	04/18/00	04/18/00	COMPUTER ACCESSORY	3,200.00
09–12	P1	0H000000401	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	32.50
09–12	P1	0H000000406	COLUMBIA BOOKS, INC	06/14/00	06/14/00	NAT DIR CORP PUBLIC AFFAIRS	116.00
09–12	P1	0H000000399	GREAT BEAR SPRING WATER	08/15/00	08/26/00	BOTTLED WATER	135.50
09–12	P1	0H000000402	LEXIS-NEXIS	07/01/00	07/31/00	MONTHLY USAGE CHARGE	302.50
09–12	P1	0H000000407	VERIZON WIRELESS	07/01/00	07/31/00	SUBSCRIPTION TO INTERNET	54.95
09–14	P1	0H000000409	CHARLES HOWELL	08/11/00	08/11/00	LUGGAGE TAG	4.20
09–14	P1	0H000000410	THE NEW YORK TIMES	06/26/00	06/24/01	SUBSCRIPTION	219.96
09–25	P1	0H000000418	CHRISTINE J KIRSCHENMANN	09/10/00	09/10/00	FOOD AND BEVERAGE	24.70
09–25	P1	0H000000420	CONGRESSIONAL QUARTERLY, INC	08/23/00	08/23/00	CONG STAFF DIRECTORY	298.50
09–25	P1	0H000000414	LEXIS LAW PUBLISHING	08/24/00	08/24/00	PUBLICATION	131.36
09–25	P1	0H000000415	POLAND SPRING WATER	08/01/00	08/26/00	BOTTLED WATER	12.00
09–25	P1	0H000000417	REYNOLD C SCHWEICKHARDT	08/17/00	08/17/00	PUBLICATION	269.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 HOUSE ADMINISTRATION—Con.								
09–26	P1	0H000000425	ANTHONY SIPHER	09/09/00	09/09/00	SOFTWARE		209.99
09–26	P1	0H000000425	DO	09/20/00	09/20/00	TV		438.89
09–26	P1	0H000000426	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER		32.50
09–26	P1	0H000000427	DOW JONES & CO., INC.	12/25/00	12/25/01	SUBSCRIPTION		206.21
09–26	P1	0H000000423	LEXIS-NEXIS	08/01/00	08/31/00	MONTHLY USAGE CHARGE		302.50
09–26	P1	0H000000423	DO	08/01/00	08/31/00	MONTHLY USAGE CHARGE		302.50
09–26	P1	0H000000428	THE WASHINGTON POST	10/05/00	10/05/01	SUBSCRIPTION		145.08
09–30	S1	00274000038		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		939.57
							SUPPLIES AND MATERIALS TOTALS	15,050.58
		EQUIPMENT						
07–31	S2	00213003076		02/14/00	02/29/00	EQUIPMENT (TRANSFER)		–78.53
07–31	S2	00213003077		03/07/00	03/31/00	EQUIPMENT (TRANSFER)		–161.30
07–31	S2	00213003078		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,982.99
07–31	P1	0H000000345	REYNOLD C. SCHWEICKHARDT	05/10/00	05/10/00	COMPUTER HARDWARE		510.12
08–23	P1	0H000000367	ANTHONY SIPHER	08/11/00	08/11/00	SOFTWARE		353.98
08–29	P2	OSM0171262	GTSI/CTX CORPORATION	07/21/00	07/21/00	ORGANIZER		908.00
08–29	P2	OSM0171262	DO	07/21/00	07/21/00	ORGANIZER		908.00
08–29	P2	OSM0171262	DO	07/21/00	07/21/00	ORGANIZER		908.00
08–29	P2	OSM0171262	DO	07/21/00	07/21/00	ORGANIZER		908.00
08–31	S2	00244003067		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,982.99
08–31	P2	OSM0171270	DELL MARKETING L.P	07/25/00	07/25/00	COMPUTER		2,102.00
08–31	P2	OSM0171270	DO	07/25/00	07/25/00	COMPUTER		2,102.00
08–31	P2	OSM0171270	DO	07/25/00	07/25/00	COMPUTER		2,102.00
08–31	P2	OSM0171270	DO	07/25/00	07/25/00	COMPUTER		2,102.00
08–31	P2	OSM0171270	DO	07/25/00	07/25/00	COMPUTER		2,102.00
08–31	P2	OSM0171270	DO	07/25/00	07/25/00	COMPUTER		2,102.00
08–31	P2	OSM0171270	DO	07/25/00	07/25/00	COMPUTER		2,102.00
08–31	P2	OSM0171270	DO	07/25/00	07/25/00	COMPUTER		2,102.00
08–31	P2	OSM0171270	DO	07/25/00	07/25/00	COMPUTER		2,102.00
08–31	P2	OSM0171270	DO	07/25/00	07/25/00	COMPUTER		2,102.00
08–31	P2	OSM0171270	DO	07/25/00	07/25/00	COMPUTER		2,102.00
08–31	P2	OSM0171270	DO	07/25/00	07/25/00	COMPUTER		2,102.00
09–07	P2	OSM0CA1195	CISCO SYSTEMS, INC.	04/18/00	04/18/00	COMPUTER ACCESSORY		18,553.60
09–30	S2	00274003064		02/09/00	02/09/00	EQUIPMENT (TRANSFER)		364.00
09–30	S2	00274003065		05/25/00	05/25/00	EQUIPMENT (TRANSFER)		127.50
09–30	S2	00274003066		06/28/00	06/28/00	EQUIPMENT (TRANSFER)		230.00
09–30	S2	00274003067		08/03/00	08/03/00	EQUIPMENT (TRANSFER)		100.00
09–30	S2	00274003068		08/04/00	08/04/00	EQUIPMENT (TRANSFER)		200.00
09–30	S2	00274003069		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,982.99
							EQUIPMENT TOTALS:	60,106.34
							GENERAL EXPENDITURES TOTALS:	695,894.64
							OFFICE TOTALS:	695,894.64

1999 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
OTHER SERVICES

09–25	HV	0A901001230	MERIDIAN IMAGING SOLUTIONS	05/12/99	05/12/99	CHANGE A/C# FROM 3118 TO 2502	550.00
09–25	HV	0A901001230	DO	05/12/99	05/12/99	CHANGE A/C# FROM 3118 TO 2502	760.00
						OTHER SERVICES TOTALS	1,310.00

SUPPLIES AND MATERIALS

08–03	HR	141721	THE NEW YORK TIMES	12/20/99	12/20/00	REFUND; SUB. CANCELLATION	–169.93
						SUPPLIES AND MATERIALS TOTALS	–169.93

EQUIPMENT

09–19	P2	OSM0C12799A	METASTROM	07/01/00	[illegible]	SOFTWARE DEVELOPMENT	7,133.85
09–25	HV	0A901001230	MERIDIAN IMAGING SOLUTIONS	05/12/99	05/12/99	CHANGE A/C# FROM 3118 TO 2502	550.00
09–25	HV	0A901001230	DO	05/12/99	05/12/99	CHANGE A/C# FROM 3118 TO 2502	–760.00
09–28	P2	OSM0C12799B	SOFTWARE SYSTEMS GROUP, INC	[illegible]	[illegible]	SOFTWARE DEVELOPMENT	7,107.05
						EQUIPMENT TOTALS	12,930.90
						GENERAL EXPENDITURES TOTALS:	14,070.97
						OFFICE TOTALS:	14,070.97

2000 COMMITTEE ON RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,527,880.06	1,220,173.02
PERSONNEL BENEFIT	816.38	182.07
TRAVEL	49,998.59	23,557.40
RENT, COMMUNICATION, UTILITIES	21,733.79	8,309.23
PRINTING AND REPRODUCTION	951.10	3.20
SUPPLIES AND MATERIALS	30,020.28	10,267.69
EQUIPMENT	26,821.21	4,223.25
GENERAL EXPENDITURES TOTALS	3,658,221.41	1,266,715.86
OFFICE TOTALS:	3,658,221.41	1,266,715.86

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHWINONA,CYNTHIA A	07/01/00	09/30/00	LEGISLATIVE STAFF	15,262.82
BABAUTA,ANTHONY M	07/01/00	09/30/00	MINORITY LEGISLATIVE ASSISTANT	12,083.34
BRUCE,BONNIE B	07/01/00	[illegible]	LEGISLATIVE STAFF	14,375.01
BURROUGHS,HARRY F	07/01/00	09/30/00	STAFF DIRECTOR/SUBCOMM ON FW&C	31,199.92
CALLIS,DEBORAH ANN	07/01/00	[illegible]	DEPUTY CHIEF CLERK	17,199.99
CASEY,THOMAS D	[illegible]	[illegible]	CONSULTANT/INVESTIGATIVE/LEGISLATIVE STAFF	18,999.99
CHAPMAN,COLIN A	[illegible]	09/30/00	INVESTIGATIVE/LEGISLATIVE STAFF	11,950.17
CHRISTENSEN,KURT	07/01/00	09/30/00	INVESTIGATIVE/LEGISLATIVE STAFF	22,690.33
CONDIT,WILLIAM S	[illegible]	[illegible]	STAFF DIRECTOR	25,250.01
CORREIA,MICHAEL J	07/01/00	09/30/00	SPECIAL ASST TO THE CHIEF COUNSEL	11,000.01
CRANDALL,DOUGLAS W	[illegible]	[illegible]	STAFF DIRECTOR	25,250.01
CRISTE,DAWN M	07/01/00	[illegible]	SUBCOMMITTEE CLERK	14,109.99
DELMONT,CHRISTINA L	[illegible]	[illegible]	INVESTIGATIVE STAFF	16,500.00
FABER,ROBERT C	07/01/00	[illegible]	STAFF DIRECTOR	28,022.49
FABRIZIO,MARIE HOWARD	07/01/00	[illegible]	MINORITY LEGISLATIVE STAFF	26,522.49
FIERRO,TERESA C	07/01/00	09/30/00	SUBCOMMITTEE CLERK	8,499.99
FLEMMA,JEAN	07/01/00	[illegible]	MINORITY LEGISLATIVE STAFF	20,725.20

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2000 COMMITTEE ON RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		FLUHR,CHRISTOPHER NOEL	07/01/00	09/30/00	INVESTIGATIVE/LEGISLATIVE STAFF		17,788.50
		FREEMYER,ALLEN DAVID	07/01/00	09/30/00	STAFF DIRECTOR		29,000.01
		FULLER,DOUGLAS S	07/01/00	08/11/00	COUNSEL/INVESTIGATIVE STAFF		11,652.78
		DO	08/01/00	08/11/00	COUNSEL/INVESTIGATIVE STAFF (OTHER COMPENSATION)		5,541.67
		GIBSON,DUANE	07/01/00	09/30/00	COUNSEL/LEGISLATIVE STAFF		29,083.26
		GIDEON,NADINA M	07/01/00	09/30/00	SUBCOMMITTEE CLERK		9,217.50
		GLIDDEN,TIMOTHY W	07/01/00	09/30/00	COUNSEL		30,674.84
		GUILLEN,JOSE	07/01/00	09/30/00	SYSTEMS ADMINISTRATOR		18,101.25
		HANSEN,STEVEN MARK	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR		19,499.99
		HEALY,RICHARD JAMES	07/01/00	09/30/00	MINORITY LEGISLATIVE STAFF		29,567.55
		HEISSENBUTTEL,ANNE E	07/01/00	09/30/00	LEGISLATIVE STAFF		21,196.11
		HENRY,MICHAEL K	07/01/00	09/30/00	LEGISLATIVE STAFF		13,500.00
		HOWARTH,ROBERT G	07/01/00	09/30/00	LEGISLATIVE STAFF		15,999.99
		HULL,TOD C	07/01/00	09/30/00	LEGISLATIVE STAFF		23,499.99
		JANSEN,DAVID S	07/01/00	09/30/00	MINORITY LEGISLATIVE STAFF		19,979.16
		JOHNSON,JOSHUA	07/01/00	09/30/00	LEGISLATIVE STAFF		17,722.50
		JOHNSON,JOYCELYN M	07/01/00	09/30/00	MINORITY STAFF ASSISTANT		13,351.52
		JONES,LLOYD A	07/01/00	09/30/00	CHIEF OF STAFF		34,650.00
		KENNEDY,CHRISTINE A	07/01/00	09/30/00	CHIEF CLERK/ADMINISTRATOR		25,447.50
		LAHEEB,NAZAHAT	07/01/00	09/30/00	SUBCOMMITTEE CLERK		10,762.50
		LANICH,J STEVENS	07/01/00	09/30/00	MINORITY LEGISLATIVE STAFF		22,313.61
		LANZONE,DEBORAH VONHOFFMAN	07/01/00	09/30/00	MINORITY LEGISLATIVE STAFF		25,482.78
		LAWRENCE,JOHN A	07/01/00	09/30/00	MINORITY STAFF DIRECTOR		34,814.01
		LIVINGSTON,LINDA J	07/01/00	09/30/00	EXEC ASST TO CHIEF OF STAFF		19,277.01
		MADLAND,DAVID	07/01/00	09/30/00	MINORITY LEGISLATIVE STAFF ASST		6,554.49
		MANSUR,T E MANASE	07/01/00	08/11/00	LEGISLATIVE STAFF		11,448.41
		DO	08/01/00	08/11/00	LEGISLATIVE STAFF (OTHER COMPENSATION)		2,943.72
		MEGGINSON,ELIZABETH R	07/01/00	09/30/00	CHIEF COUNSEL		34,333.33
		MILLER,KATHLEEN A	07/01/00	09/30/00	SUBCOMMITTEE CLERK		19,212.51
		NAGY,ANDREA	07/01/00	09/22/00	FULL COMMITTEE CLERK		6,569.10
		NEEDY,KAREN K	07/01/00	09/04/00	RECEPTIONIST		4,888.90
		NOVOTNY,JOSEF R	07/01/00	09/30/00	STAFF ASSISTANT		8,562.25
		OWENS,ANN NICHOLSON	07/01/00	09/30/00	EXEC ASSISTANT TO THE MIN STAFF DIR		17,940.93
		PETRICH,JEFFREY	07/01/00	09/30/00	MINORITY CHIEF COUNSEL		31,622.16
		PITTMAN,L	07/01/00	09/30/00	DEPUTY CHIEF COUNSEL		26,165.86
		RAMAGE,JOHN	07/01/00	09/30/00	PRINTING CLERK		15,450.00
		RAYFIELD,JOHN C	07/01/00	09/30/00	LEGISLATIVE STAFF		21,500.01
		REEPING,PAULINE B	09/05/00	09/30/00	RECEPTIONIST		1,805.55
		RIPP,JEFFREY	07/01/00	08/19/00	LEGISLATIVE STAFF		5,444.44
		RISHEL,JOHN CURTIS	07/01/00	09/30/00	INVESTIGATIVE/LEGISLATIVE STAFF		18,394.30
		ROLOCUT,ELIZABETH VERONICA	07/01/00	09/30/00	LEGISLATIVE STAFF		13,087.50
		ROSENBERG,ERICA	07/01/00	09/30/00	MINORITY LEGISLATIVE STAFF		19,979.16
		SEXTON,SHARON CHERIE	07/01/00	09/13/00	FULL COMMITTEE CLERK		9,155.00

			SHARROW,WILLIAM J	08/01/00	08/31/00	LEGISLATIVE STAFF	200.00
			SILVA,ARTURO R	07/01/00	09/30/00	STAFF ASSISTANT	12,000.00
			STEWART,CODY	09/05/00	09/30/00	INTERN	1,239.33
			THOM,GREGORY F	07/01/00	09/30/00	DEPUTY COMMUNICATIONS DIRECTOR	600.00
			TWINCHEK,MICHAEL S	07/01/00	09/30/00	SUBCOMMITTEE CLERK	10,625.01
			DO	08/01/00	08/31/00	SUBCOMMITTEE CLERK (OVERTIME)	131.61
			VOGT,ANN C	07/01/00	09/30/00	LEGISLATIVE CALENDAR CLERK	18,999.99
			WATKINS,DAVID	07/01/00	09/30/00	MINORITY LEGISLATIVE STAFF	15,166.67
			WEISS,DANIEL	07/01/00	09/30/00	MINORITY COMMUNICATIONS DIRECTOR	18,975.24
			WHALEY,DAVID SCOTT	07/01/00	09/30/00	LEGISLATIVE STAFF	23,833.75
			WHEELER,NICHOLAS C	07/01/00	08/31/00	INTERN	2,860.00
			WOODS,MARGHERITA T	07/01/00	09/30/00	CHIEF FINANCIAL OFFICER	22,718.01
						PERSONNEL COMPENSATION TOTALS:	1,220,173.02
		PERSONNEL BENEFITS					
07–31	S7	00213000192		07/01/00	07/31/00	TRANSIT BENEFIT	90.93
08–31	S7	00244000180		08/01/00	08/31/00	TRANSIT BENEFIT	91.14
						PERSONNEL BENEFITS TOTALS	182.07
		TRAVEL					
07–12	CO	Z6131662	TOD C HULL	04/10/00	04/14/00	CANCELED CHECK - STOP PAYMENT	–731.99
07–17	P1	ORE00000229	DAVID S WHALEY	05/23/00	05/25/00	TRAVEL REIMBURSEMENT	353.51
07–17	P1	ORE00000230	HARRY F BURROUGHS	06/22/00	06/22/00	LOCAL TAXI	13.00
07–19	P1	ORE00000234	LEONARD W BECK	05/02/00	05/04/00	WITNESS EXPENSES	2,327.98
07–20	P1	ORE00RW0234	LEONARD W BROCK	05/02/00	05/04/00	WITNESS EXPENSES	2,327.98
07–21	P1	ORE00000235	CITIBANK GOV CARD SERVICE	05/23/00	05/23/00	AIRFARE - T.O. 106A-068	486.00
07–21	P1	ORE00000237	ERICA ROSENBERG	07/05/00	07/08/00	TRAVEL REIMBURSEMENT	382.60
07–21	P1	ORE00000236	JOHN C RAYFIELD	07/07/00	07/07/00	LOCAL PARKING	16.00
07–25	HR	141714	LEONARD W BROCK	05/02/00	05/04/00	RET'D CHK; INCORRECT PAYEE	2,327.98
07–26	P1	ORE00000240	JOHN A LAWRENCE	07/06/00	07/09/00	TRAVEL REIMBURSEMENT	507.36
07–27	P1	ORE00000241	DAVID S JANSEN	06/29/00	07/09/00	TRAVEL REIMBURSEMENT	155.38
07–28	P1	ORE00000244	ERICA ROSENBERG	07/14/00	07/15/00	TRAVEL REIMBURSEMENT	199.08
07–28	P1	ORE00000243	ROBERT HOWARTH	07/14/00	07/20/00	TRAVEL REIMBURSEMENT	229.43
08–07	P1	ORE00000245	DAVID S WHALEY	06/29/00	07/11/00	TRAVEL REIMBURSEMENT	269.08
08–07	P1	ORE00000247	JEFFREY RIPP	07/27/00	07/27/00	LOCAL TAXIS	9.50
08–14	P1	ORE00000248	CITIBANK GOV CARD SERVICE	07/17/00	07/19/00	AIRFARE (DC-AK-DC)	1,500.59
08–21	P1	ORE00000253	JOHN C RAYFIELD	07/23/00	07/24/00	TRAVEL REIMBURSEMENT	395.70
08–21	P1	ORE00000255	KURT CHRISTENSEN	08/10/00	08/11/00	TRAVEL REIMBURSEMENT	537.63
08–21	P1	ORE00000254	MICHAEL HENRY	07/12/00	07/19/00	TRAVEL REIMBURSEMENT	881.23
08–21	P1	ORE00000252	MICHAEL TWINCHEK	08/12/00	08/14/00	TRAVEL REIMBURSEMENT	276.90
08–25	P1	ORE00000256	ROBERT HOWARTH	08/17/00	08/17/00	TRAVEL REIMBURSEMENT	139.15
08–25	P1	ORE00000257	STEVE HANSEN	08/09/00	08/11/00	TRAVEL REIMBURSEMENT	118.00
08–30	P1	ORE00000258	DOUGLAS CRANDALL	08/10/00	08/16/00	TRAVEL REIMBURSEMENT	648.73
08–30	P1	ORE00000259	JOHN C RAYFIELD	08/21/00	08/21/00	PARKING	14.00
09–06	P1	ORE00000260	DAVID S JANSEN	08/08/00	08/12/00	TRAVEL REIMBURSEMENT	827.96
09–13	P1	ORE00000262	CHRISTOPHER FLUHR	08/20/00	08/27/00	TRAVEL REIMBURSEMENT	1,130.61
09–13	P1	ORE00000264	CYNTHIA A AHWINUNA	08/13/00	08/13/00	TRAVEL REIMBURSEMENT	179.94
09–13	P1	ORE00000266	HON. ENI FALEOMAVAEGA	08/27/00	09/01/00	TRAVEL REIMBURSEMENT	976.10
09–13	P1	ORE00000263	HON. HELEN CHENOWETH-HAGE	08/13/00	08/15/00	TRAVEL REIMBURSEMENT	545.44
09–14	P1	ORE00000267	CITIBANK GOV CARD SERVICE	07/06/00	07/06/00	AIRFARE (T.O. 106A-070)	553.00
09–14	P1	ORE00000268	DO	07/27/00	07/27/00	AIRFARE - T.O. [illegible]	790.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 COMMITTEE ON RESOURCES—Con.								
09–14	P1	0RE00000269	DO	07/14/00	07/14/00	AIRFARE - T.O. 106A-076		267.00
09–14	P1	0RE00000270	DO	08/11/00	08/11/00	AIRFARE - T.O. 106A-119		330.00
09–14	P1	0RE00000271	DO	08/10/00	08/10/00	AIRFARE - T.O. 106A-108		192.00
09–14	P1	0RE00000272	DO	08/27/00	08/27/00	AIRFARE - T.O. 106A-098		531.80
09–14	P1	0RE00000273	DO	08/06/00	08/06/00	AIRFARE - T.O. 106A-103		612.20
09–14	P1	0RE00000274	DO	08/20/00	08/20/00	AIRFARE - T.O. 106A-090		1,668.90
09–14	P1	0RE00000275	DO	08/10/00	08/10/00	AIRFARE - T.O. 106A-120		200.00
09–14	P1	0RE00000276	DO	08/21/00	08/21/00	AIRFARE - T.O. 106A-094		563.00
09–14	P1	0RE00000265	DAVID WATKINS	08/11/00	08/11/00	TRAVEL REIMBURSEMENT		278.20
09–19	P1	0RE00000278	ALLEN DAVID FREEMYER	08/21/00	09/01/00	TRAVEL REIMBURSEMENT		1,973.98
09–19	P1	0RE00000281	DAVID S WHALEY	04/17/00	05/22/00	LOCAL TAXIS		14.00
09–21	P1	0RE00000277	MARIE HOWARD FABRIZIO	08/24/00	09/03/00	TRAVEL REIMBURSEMENT		2,155.01
09–25	P1	0RE00000287	HON. HELEN CHENOWETH-HAGE	08/13/00	08/15/00	FIELD HEARING CAR RENTAL		227.04
09–25	P1	0RE00000285	MICHAEL TWINCHEK	09/15/00	09/16/00	TRAVEL REIMBURSEMENT		162.37
09–25	P1	0RE00000286	DO	09/15/00	09/15/00	FIELD HEARING SUPPLIES		116.63
09–25	P1	0RE00000282	ROBERT HOWARTH	09/18/00	09/19/00	TRAVEL REIMBURSEMENT		175.42
09–27	P1	0RE00000284	CITY OF ALBUQUERQUE-TREASURY	08/14/00	08/14/00	HEARING ROOM CHARGES		180.00
09–28	P1	0RE00000290	ERICA ROSENBERG	09/15/00	09/16/00	TRAVEL REIMBURSEMENT		177.51
							TRAVEL TOTALS:	23,557.40
		RENT, COMMUNICATION, UTILITIES						
07–17	P1	0RE00000233	FEDERAL EXPRESS CORP	04/17/00	04/17/00	OVERNIGHT DELIVERY		3.62
07–26	HV	0A901001026		04/05/00	04/05/00	HIR GRAPHICS (TRANSFER)		63.00
07–26	HV	0A901001026		04/11/00	04/11/00	HIR GRAPHICS (TRANSFER)		126.00
07–26	HV	0A901001026		05/01/00	05/01/00	HIR GRAPHICS (TRANSFER)		290.00
07–26	HV	0A901001026		05/15/00	05/15/00	HIR GRAPHICS (TRANSFER)		123.00
07–26	P1	0RE00000242	FEDERAL EXPRESS CORP	06/30/00	06/30/00	OVERNIGHT DELIVERY		8.66
07–31	S5	00213003125		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		226.00
07–31	S5	00213003144		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		1,518.00
07–31	S5	00213003163		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		864.72
08–07	P1	0RE00000246	FEDERAL EXPRESS CORP	07/03/00	07/03/00	OVERIGHT DELIVERY		3.62
08–14	P1	0RE00000251	DO	07/27/00	07/27/00	OVERNIGHT DELIVERY		3.62
08–31	S5	00244003125		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		218.00
08–31	S5	00244003144		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		1,518.00
08–31	S5	00244003163		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		731.01
09–05	P1	0RE00000261	FEDERAL EXPRESS CORP	08/18/00	08/22/00	OVERNIGHT DELIVERIES		41.88
09–25	P1	0RE00000283	ROBERT HOWARTH	08/17/00	08/30/00	TELEPHONE CHARGES		58.22
09–27	S5	00271003126		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		224.00
09–27	S5	00271003145		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		1,702.00
09–27	S5	00271003164		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		582.21
09–28	P1	0RE00000292	FEDERAL EXPRESS CORP	09/05/00	09/05/00	OVERNIGHT DELIVERY		3.67
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,309.23
		PRINTING AND REPRODUCTION						
07–31	S3	00213000012		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		3.20
							PRINTING AND REPRODUCTION TOTALS:	3.20

SUPPLIES AND MATERIALS

07–17	P1	ORE00000227	CONGRESSIONAL QUARTERLY, INC	07/24/00	07/24/01	CQ DAILY MONITOR	365.00
07–17	P1	ORE00000232	SNOW VALLEY INC.	05/01/00	05/31/00	BOTTLED WATER	219.69
07–17	P1	ORE00000228	THE WASHINGTON TIMES	07/07/00	07/07/01	SUBSCRIPTION	118.27
07–17	P1	ORE00000231	WEST GROUP PAYMENT CENTER	05/16/00	05/16/00	USCN99	713.50
07–21	P1	ORE00000238	SNOW VALLEY INC.	06/01/00	06/30/00	BOTTLED WATER	270.69
07–31	S1	00213000044		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	1,324.42
08–14	P1	ORE00000250	NATIONAL NEWS	09/20/00	12/12/00	SUBSCRIPTIONS	286.80
08–14	P1	ORE00000249	SNOW VALLEY INC.	07/01/00	07/31/00	COOLER RENTAL/BOTTLED WATER	168.69
08–23	P2	OSSPA39853	MAC WAREHOUSE	06/26/00	08/08/00	SYMANTEC NAV SOL	1,173.75
08–23	P2	OSSPA39853	DO	06/26/00	08/08/00	SYMANTEC NAV SOL	17.29
08–31	S1	00244000035		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	673.00
09–05	P2	OSSPA40287	BOISE CASCADE OFFICE PRODUCTS	08/18/00	08/24/00	INCANDESCENT DESK LAMP MATTE B	35.15
09–05	P2	OSSPA40057	OCE USA INC	07/19/00	07/28/00	TONER FOR OCE F11 3165	272.00
09–05	P2	OSSPA40057	DO	07/19/00	07/28/00	TONER FOR OCE F11 3165	4.76
09–19	P1	ORE00000280	CONGRESSIONAL QUARTERLY, INC	12/02/00	12/01/01	CQ WEEKLY	1,574.00
09–19	P1	ORE00000279	WEST GROUP	10/01/00	09/30/01	US CODE-CD ROM	1,848.00
09–25	P1	ORE00000288	SNOW VALLEY INC.	08/01/00	08/31/00	COOLER RENTAL/BOTTLED WATER	243.94
09–25	P1	ORE00000289	THE WASHINGTON TIMES	10/19/00	10/17/01	PUBLICATION SUBSCRIPTION	118.27
09–28	P1	ORE00000293	THE WASHINGTON POST	10/19/00	10/18/01	SUBSCRIPTION RENEWAL	68.64
09–30	S1	00274000041		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	771.83
						SUPPLIES AND MATERIALS TOTALS:	10,267.69

EQUIPMENT

07–31	S2	00213003086		01/03/00	06/30/00	EQUIPMENT (TRANSFER)	-4,140.00
07–31	S2	00213003087		02/24/00	06/30/00	EQUIPMENT (TRANSFER)	-158.33
07–31	S2	00213003088		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,620.66
08–31	S2	00244003071		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,620.66
09–29	P2	OSM011418	INTERAMERICA TECHNOLOGIES INC	07/19/00	07/19/00	CASTELLE SOFTWARE	695.00
09–29	P2	OSM011418	DO	07/19/00	07/19/00	SHIPPING	15.00
09–30	S2	00274003074		08/25/00	08/31/00	EQUIPMENT (TRANSFER)	-8.40
09–30	S2	00274003075		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,578.66
						EQUIPMENT TOTALS:	4,223.25
						GENERAL EXPENDITURES TOTALS:	1,266,715.86
						OFFICE TOTALS:	1,266,715.86

1999 COMMITTEE ON RESOURCES
GENERAL EXPENDITURES
OTHER SERVICES

08–04	P2	OSM0C12786F	COMPUTER FORENSICS INC.	12/08/99	12/08/99	SERVICE	435.06
						OTHER SERVICES TOTALS	435.06

EQUIPMENT

07–31	S2	00213003089		12/22/99	12/31/99	EQUIPMENT (TRANSFER)	-207.00
						EQUIPMENT TOTALS	-207.00
						GENERAL EXPENDITURES TOTALS:	228.06
						OFFICE TOTALS:	228.06

1998 COMMITTEE ON RESOURCES
GENERAL EXPENDITURES
EQUIPMENT

09–21	P2	OM1C902692B	WALDEN WORKS	09/01/00	09/01/00	SOFTWARE	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
1998 COMMITTEE ON RESOURCES—Con.							
					EQUIPMENT TOTALS:		1,000.00
					GENERAL EXPENDITURES TOTALS:		1,000.00
					OFFICE TOTALS:		1,000.00
2000 INTERNATIONAL RELATIONS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,800,220.82	1,280,452.06
					PERSONNEL BENEFITS	1,058.34	358.04
					TRAVEL	12,512.50	2,053.62
					RENT, COMMUNICATION, UTILITIES	37,919.43	15,484.65
					PRINTING AND REPRODUCTION	560.65	48.64
					OTHER SERVICES	36,208.00	15,882.00
					SUPPLIES AND MATERIALS	31,975.76	17,831.15
					EQUIPMENT	30,994.04	13,098.25
					GENERAL EXPENDITURES TOTALS.	3,951,449.54	1,345,208.41
					OFFICE TOTALS:	3,951,449.54	1,345,208.41
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABRAMOWITZ,DAVID S	07/01/00	09/30/00	DEMOCRATIC COUNSEL		27,218.67
		ADAMS,DAVID S	07/01/00	09/30/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER		21,113.10
		ALEXANDER,SUSAN COURTNEY	07/01/00	09/30/00	SUBCOMMITTEE STAFF ASSOCIATE		6,000.00
		DO	07/01/00	07/31/00	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)		34.61
		ANDERSON, DOUGLAS C.	07/01/00	09/30/00	SUBCOMMITTEE PROF STAFF MEMBER		21,419.46
		BAUMGARTEN,JESSICA H	07/01/00	09/25/00	SUBCOMMITTEE STAFF ASSOCIATE		5,666.67
		BECKER,ROBERT J	09/26/00	09/30/00	PROFESSIONAL STAFF MEMBER		1,062.50
		BERKOWITZ,PAUL HERSHEL	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		23,719.33
		BLOOMER,NANCY SHUBA	07/01/00	09/30/00	ADMINISTRATIVE DIRECTOR		24,987.37
		BODLANDER,DEBORAH E	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		23,719.33
		BOTTINI,COLETTE L	07/01/00	09/17/00	STAFF ASSOCIATE		4,919.45
		DO	07/01/00	07/31/00	STAFF ASSOCIATE (OVERTIME)		33.17
		BRENT,PARKER H	07/01/00	09/30/00	COORD LEG INFO CLASS MAT & SEC		12,666.67
		BROOKES,PETER T	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		23,719.33
		CALLAHAN,THOMAS J	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		23,719.33
		CARROLL,JEAN E	09/06/00	09/30/00	STAFF ASSOCIATE		1,597.22
		CARROLL,SEAN C	07/01/00	09/30/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER		20,000.01
		CHAKA,MALIK M	07/01/00	09/30/00	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		18,750.00
		CLACK,MARK CHRISTOPHER	07/01/00	09/30/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER		22,317.00
		CONGER,JOHN	08/01/00	09/30/00	DEMOCRATIC PROF STAFF MEMBER		13,000.00
		CRAWFORD,THERESA L	07/01/00	07/02/00	STAFF ASSOCIATE		132.63
		CRUMP,RONALD C	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		19,088.40
		DE COSTER,NIGEL	09/12/00	09/30/00	STAFF ASSOCIATE		1,213.89
		DESAI,NISHA	07/01/00	09/30/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER		22,317.00

DOHERTY,CAROL G	07/01/00	09/30/00	DEMOCRATIC CLERK	16,459.05
DUNN,LIBERTY	07/12/00	09/30/00	STAFF ASSOCIATE	5,213.89
ENNIS,MICHAEL P	07/01/00	09/30/00	SUBCOMMITTEE STAFF DIRECTOR	28,559.31
FEINSTEIN,BARBARA A	07/01/00	08/27/00	DEMOCRATIC SPEECHWRITER	7,125.00
FIELD,EVAN	07/01/00	09/30/00	DEMOCRATIC STAFF ASSOCIATE	7,785.00
FITE,DAVID P	07/01/00	09/30/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,317.00
FRANCO,ADOLFO	07/01/00	09/30/00	COUNSEL	26,093.33
GAGE,MARTIN C	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	23,719.33
GARON,RICHARD J	07/01/00	09/30/00	CHIEF OF STAFF	34,420.11
GILLEY,KRISTEN F	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	23,719.33
GLASSMAN,CHARISSE	07/01/00	09/30/00	DEMOCRATIC PROF STAFF MEMBER	19,462.50
GROSS,JASON J	07/01/00	09/30/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,317.00
HERZBERG,JOHN M	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	23,719.33
HICKEY,PETER	07/01/00	09/03/00	DEMOCRATIC PROF STAFF MEMBER	13,125.00
HOCHSTEIN,AMOS J	07/01/00	08/31/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	14,876.22
DO	09/01/00	09/30/00	DEMOCRATIC SENIOR FOREIGN POLICY ADVISOR	10,000.00
KING,ROBERT R	07/01/00	09/30/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	20,775.42
LIVINGSTON,SHELLY S	07/01/00	09/30/00	BUDGET/FISCAL AFFAIRS	23,086.40
MACKEY,JOHN P	07/01/00	09/30/00	INVESTIGATIVE COUNSEL	30,485.97
MALDONADO,VICTOR	07/01/00	09/30/00	SUBCOMMITTEE STAFF ASSOCIATE	6,228.00
MCCARRY,CALEB	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	23,744.69
MCDONALD,KELLY LEE	07/01/00	09/30/00	ACTING PROF STAFF MEMBER	7,500.00
MCDONOUGH,DENIS R	07/01/00	07/25/00	DEMOCRATIC PROF STAFF MEMBER	6,199.17
MEALY,MARC P	07/01/00	09/30/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,317.00
MOAZED,KATHLEEN BERTELSEN	07/01/00	09/30/00	DEMOCRATIC CHIEF OF STAFF	34,420.11
MORELLI,VINCENT L	07/01/00	09/30/00	SUBCOMMITTEE STAFF DIRECTOR	26,086.50
MUNSON,LESTER E	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR	23,950.19
NAGIA,SHENNEL	08/01/00	09/30/00	STAFF ASSOCIATE	4,000.00
O'DONNELL,ALICIA A	07/01/00	09/30/00	SUBCOMMITTEE STAFF ASSOCIATE	7,467.12
DO	06/01/00	07/31/00	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	86.16
O'DONNELL,JOAN I	07/01/00	09/30/00	TRAVEL & WEBSITE COORDINATOR	9,626.67
DO	07/01/00	07/31/00	TRAVEL & WEBSITE COORDINATOR (OVERTIME)	27.40
ORR,CRISTIN M	09/18/00	09/30/00	STAFF ASSOCIATE	830.56
OWEN,MARILYN CONEY	07/01/00	09/30/00	STAFF ASSOCIATE	8,677.68
DO	06/01/00	07/31/00	STAFF ASSOCIATE (OVERTIME)	438.46
PAINTER,JOSEPH M	07/01/00	09/30/00	STAFF ASSOCIATE	8,000.01
PILCH,JEFFREY A	09/05/00	09/30/00	DEMOCRATIC PROF STAFF MEMBER	5,416.67
PINCHEIRA,MARTA	08/01/00	09/30/00	SUBCOMMITTEE STAFF ASSOCIATE	4,000.00
POBLETE,YLEEM D S	07/01/00	09/30/00	SUBCOMM PROF STAFF MEMBER	18,563.55
QUINN,JILL N	06/01/00	06/18/00	STAFF ASSOCIATE (OVERTIME)	173.63
RADEMAKER,STEPHEN G	07/01/00	09/30/00	CHIEF COUNSEL	32,412.90
RECORD,FRANCIS C	07/01/00	09/30/00	SR PROFESSIONAL STAFF MEMBER	29,907.18
REES,GROVER JOSEPH	07/01/00	09/30/00	SUBCMTE STAFF DIRECTOR/CHIEF COUNSEL	29,416.08
REYNOLDS,MATTHEW A	07/01/00	09/30/00	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	20,065.83
ROBERTS,JOHN WALKER	07/01/00	09/30/00	SR PROFESSIONAL STAFF MEMBER	29,907.18
RUSH,LAURA L	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	16,640.84
SESTRIC,NICOLLE A	07/01/00	08/27/00	STAFF ASSOCIATE	4,504.58
DO	06/01/00	06/30/00	STAFF ASSOCIATE (OVERTIME)	82.07
DO	08/01/00	08/27/00	STAFF ASSOCIATE (OTHER COMPENSATION)	305.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 INTERNATIONAL RELATIONS—Con.								
			SHAMSON,TANYA	07/01/00	09/30/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER		22,317.00
			SHEEHY,THOMAS P	07/01/00	09/30/00	SUBCOMMITTEE STAFF DIRECTOR		28,559.31
			SOLOMON,LINDA ANN	07/01/00	09/30/00	PROTOCOL OFFICER		19,136.96
			TAMARGO,MAURICIO J	07/01/00	09/30/00	SUBCOMMITTEE STAFF DIRECTOR		28,559.31
			WEBER,JOSEPHINE	07/01/00	09/30/00	SENIOR STAFF ASSOCIATE		17,749.80
			WEINBERG,HILLEL	07/01/00	09/30/00	SR PROFESSIONAL STAFF MEMBER		27,013.17
			WHITTAKER,LARRY W	07/01/00	09/30/00	INFORMATION SYSTEMS MANAGER		13,410.96
			YEO,PETER	07/01/00	09/30/00	DEP DEMOCRATIC CHIEF OF STAFF		31,035.15
							PERSONNEL COMPENSATION TOTALS:	1,280,452.06
		PERSONNEL BENEFITS						
07 31	S7	00213000099		07/01/00	07/31/00	TRANSIT BENEFIT		134.92
08–31	S7	00244000094		08/01/00	08/31/00	TRANSIT BENEFIT		223.12
							PERSONNEL BENEFITS TOTALS:	358.04
		TRAVEL						
07–05	P1	0IR00000375	JOSE COHEN	04/12/00	04/13/00	TRAVEL EXPENSES - WITNESS		147.07
07–06	P1	0IR00000377	CHARISSE GLASSMAN	06/16/00	06/16/00	TRAVEL EXPENSES, NYC		38.85
07–18	P1	0IR00000379	DAVID P FITE	06/19/00	06/19/00	TRAVEL EXPENSES, NYC		14.00
07–18	P1	0IR00000378	JOHN P MACKEY	06/28/00	06/28/00	TAXIS		12.00
07–18	P1	0IR00000395	TANYA SHAMSON	06/21/00	06/26/00	TAXIFARES		24.50
07 24	P1	0IR00000397	CITIBANK GOV CARD SERVICE	05/22/00	05/22/00	AIRFARE, DC-NY-DC, RECORD		97.00
07–24	P1	0IR00000397	DO	05/12/00	05/12/00	TRAINFARE, DC-NY-DC, MACKEY		212.00
07–24	P1	0IR00000397	DO	05/13/00	05/14/00	AIRFARE LAYOVER TAX, MIAMI, GLASSMAN		30.95
07–24	P1	0IR00000397	DO	05/27/00	05/28/00	AIRFARE, DC-NY-DC, BERKOWITZ		97.00
07–24	P1	0IR00000397	DO	06/16/00	06/16/00	AIRFARE, DC-NY-DC, GLASSMAN		97.00
07–24	P1	0IR00000398	DO	06/19/00	06/19/00	AIRFARE, DC-NY-DC, MOAZED		97.00
07–24	P1	0IR00000398	DO	06/19/00	06/19/00	AIRFARE, NY-DC, RECORD		48.50
07–24	P1	0IR00000398	DO	06/19/00	06/19/00	AIRFARE, DC-NY-DC, GARON		97.00
07 24	P1	0IR00000398	DO	06/19/00	06/19/00	AIRFARE, DC-NY-DC, FITE		97.00
07–26	P1	0IR00000402	ADOLFO FRANCO	07/18/00	07/18/00	TAXIFARES		20.00
08–16	P1	0IR00000420	DO	08/01/00	08/04/00	TAXIS & GROUND TRANSPORTATION		19.35
08–22	P1	0IR00000425	CITIBANK GOV CARD SERVICE	06/26/00	06/26/00	AIRFARE, DC-NY-DC, RADEMAKER		97.00
08–22	P1	0IR00000426	DO	04/13/00	04/13/00	AIRFARE, MIAMI-DC, WITNESS		191.50
08–22	P1	0IR00000423	JOHN P MACKEY	08/10/00	08/10/00	PARKING		6.00
08–22	P1	0IR00000428	KATHLEEN BERTELSEN MOAZED	08/01/00	08/01/00	TAXI FARES		14.00
08–22	P1	0IR00000422	SEAN C CARROLL	08/07/00	08/07/00	TRAVEL EXPENSES, NYC		86.00
08- 22	P1	0IR00000427	STEPHEN G RADEMAKER	06/26/00	06/26/00	TRAVEL EXPENSES, NYC		75.90
08–22	P1	0IR00000429	TANYA SHAMSON	07/28/00	08/04/00	PARKING		15.50
08–23	P1	0IR00000424	DAVID S ABRAMOWITZ	06/02/00	08/02/00	TAXI FARES		25.00
09–01	P1	0IR00000436	JASON GROSS	03/10/00	08/22/00	TAXIS/PARKING		71.30
09–01	P1	0IR00000435	NISHA DESAI	08/25/00	08/26/00	AIRFARE NEW YORK, NY TO WASHINGTON, DC		90.50
09–13	P1	0IR00000448	CHARISSE GLASSMAN	09/05/00	09/06/00	TRAVEL EXPENSES, NYC		55.20
09–13	P1	0IR00000447	CITIBANK GOV CARD SERVICE	08/07/00	08/07/00	AIRFARE DC-NY-DC CARROLL		97.00
09–26	P1	0IR00000455	HILLEL WEINBERG	09/12/00	09/12/00	TAXIFARE		13.00

09–26	P1	0IR00000457	JOHN P MACKEY	09/13/00	09/13/00	PARKING	7.00
09–26	P1	0IR00000456	KRISTEN F GILLEY	09/12/00	09/12/00	TAXIFARE	12.00
09–26	P1	0IR00000454	PAUL H BERKOWITZ	09/19/00	09/19/00	TAXIFARES	12.00
09–26	P1	0IR00000451	SEAN C CARROLL	09/12/00	09/19/00	TAXI PARKING	35.50
						TRAVEL TOTALS	2,053.62
		RENT, COMMUNICATION, UTILITIES					
07–18	P1	0IR00000383	FEDERAL EXPRESS CORP	06/16/00	[illegible]	EXPRESS DELIVERY OF DOCUMENT	14.24
07–27	P1	0IR00000406	DO	06/30/00	[illegible]	EXPRESS DELIVERY OF DOCUMENTS	14.24
07–27	P1	0IR00000405	SKYTEL	05/25/00	07/31/00	PAGER FEES AND USAGE CHARGES	705.63
07–31	S5	00213003123		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	657.99
07–31	S5	00213003142		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	1,926.00
07–31	S5	00213003161		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	2,366.45
08–16	P1	0IR00000417	FEDERAL EXPRESS CORP	07/13/00	07/14/00	EXPRESS DELIVERY OF DOCUMENT	3.62
08–16	P1	0IR00000419	SKYTEL	06/26/00	08/30/00	PAGER FEES AND USAGE CHARGES	691.80
08–24	P1	0IR00000431	FEDERAL EXPRESS CORP	08/09/00	08/10/00	EXPRESS DELIVERY OF DOCUMENT	7.24
08–31	S4	00244001067		[illegible]	07/31/00	RECORDING TRANSFER	268.00
08–31	S5	00244003123		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	1,070.00
08–31	S5	00244003142		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	1,834.00
08–31	S5	00244003161		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	1,270.33
09–06	P1	0IR00000437	CALEB MCCARRY	[illegible]	[illegible]	MEAL	105.01
09–06	P1	0IR00000439	FEDERAL EXPRESS CORP	08/18/00	08/19/00	EXPRESS DELIVERY OF DOCUMENT	7.12
09–12	P1	0IR00000445	DO	08/22/00	08/26/00	EXPRESS DELIVERY OF DOCUMENTS	28.60
09–12	P1	0IR00000444	SKYTEL	07/27/00	09/30/00	PAGER FEES AND USAGE CHARGES	673.01
09–26	P1	0IR00000450	PETER YEO	07/31/00	07/31/00	MEAL	172.47
09–27	S5	00271003124		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	362.00
09–27	S5	00271003143		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	1,834.00
09–27	S5	00271003162		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	1,572.90
						RENT, COMMUNICATION, UTILITIES TOTALS	15,484.65
		PRINTING AND REPRODUCTION					
07–19	HV	0A901001019	OFFICE OF PHOTOGRAPHY	[illegible]	[illegible]	[illegible]	248.70
07–31	S3	00213000008		07/01/00	07/31/00	PHOTOGRAPHY TRANSFER	38.40
08–31	S3	00244000006		08/01/00	08/31/00	PHOTOGRAPHY TRANSFER	16.00
09–26	P1	0IR00000449	XEROX CORPORATION	[illegible]	03/30/00	METER USAGE OVERAGES, 5355	125.34
09–30	S3	00274000007		09/01/00	09/30/00	PHOTOGRAPHY TRANSFER	117.60
						PRINTING AND REPRODUCTION TOTALS:	48.64
		OTHER SERVICES					
07–18	OP	0IR00000010	PUBLIC PRINTER	[illegible]	[illegible]	[illegible]	4,920.00
07–27	P1	0IR00000403	ADOLFO FRANCO	[illegible]	07/21/00	[illegible]	30.00
08–16	OP	0IR00000011	PUBLIC PRINTER	05/01/00	05/31/00	[illegible]	5,904.00
09–12	OP	0IR00000012	U S GOVERNMENT PRINTING OFFICE	06/01/00	[illegible]	[illegible]	5,028.00
						OTHER SERVICES TOTALS:	15,882.00
		SUPPLIES AND MATERIALS					
07–18	P1	0IR00000380	CONGRESSIONAL QUARTERLY INC	07/31/00	07/31/01	RENEWAL OF "DAILY MONITOR", 2170 RHOB	1,695.00
07–18	P1	0IR00000393	DEER PARK SPRING WATER	06/12/00	06/26/00	RENTAL & BOTTLED WATER	178.00
07–18	P1	0IR00000382	STAPLES	05/22/00	[illegible]	[illegible]	310.50
07–25	P1	0IR00000400	CONGRESSIONAL QUARTERLY INC	06/26/00	06/18/01	ADDITIONAL COPIES, "DAILY MONITOR", B-360	730.00
07–25	P1	0IR00000399	NATIONAL JOURNAL GROUP	06/21/00	[illegible]	10 COPIES, CONGRESS DAILY PM	1,397.00
07–25	P1	0IR00000401	RICOH CORPORATION	[illegible]	[illegible]	PHOTOCOPIER RENTAL	401.00
07–26	P2	OSSPA39978	ACCUCOM SYSTEMS	07/12/00	07/19/00	TONER FOR RICOH 400 TYPE 400	118.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 INTERNATIONAL RELATIONS—Con.								
07–27	P1	0IR00000403	ADOLFO FRANCO	07/21/00	07/21/00	REFERENCE BOOK		30.61
07–27	P1	0IR00000404	CONGRESSIONAL QUARTERLY, INC	06/26/00	06/18/01	ADDITIONAL COPIES, "DAILY MONITOR", 2170 RHOB		730.00
07–31	S1	00213000038		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		3,302.99
08–02	P2	OSSPA40084	ACCUCOM SYSTEMS	07/24/00	07/26/00	HP 4500 DRUM UNIT		170.00
08–07	P2	OSSPA40073	BOISE CASCADE OFFICE PRODUCTS	07/21/00	07/26/00	COMPUTER TRAY		18.40
08–16	P1	0IR00000421	ACS DESKTOP SOLUTIONS, INC.	07/24/00	07/24/00	VIDEO CAPTURE CARD		187.00
08–16	P1	0IR00000418	DEER PARK SPRING WATER	07/05/00	07/26/00	RENTAL & BOTTLED WATER		176.50
08–16	P1	0IR00000414	GLASS DISTRIBUTORS INC.	07/24/00	07/24/00	FURNITURE ITEM		156.00
08–16	P1	0IR00000416	STAPLES	07/14/00	07/19/00	SUPPLIES		187.36
08–17	P1	0IR00000415	THE NATION	06/29/00	06/29/01	ONE-YEAR SUBSCRIPTION B-360		36.00
08–24	P1	0IR00000430	FREELAND PRODUCTIONS LLC	07/17/00	12/31/00	INTERNET HEARING BROADCAST SERVICES		4,500.00
08–25	P1	0IR00000434	UPTOWN CATERERS INC.	07/25/00	07/25/00	OFFICIAL MEETING FOOD AND BEVERAGE		355.00
08–29	P2	OSM011409	ZAMOISKI CO.	07/12/00	07/12/00	TELEVISION		115.00
08–31	S1	00244000029		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		764.27
09–06	P1	0IR00000438	THE NEW YORK TIMES	07/10/00	10/08/00	SUBSCRIPTION RENEWAL		52.00
09–12	P1	0IR00000446	DEER PARK SPRING WATER	08/16/00	08/26/00	RENTAL & BOTTLED WATER		24.00
09–26	P1	0IR00000453	COLUMBIA BOOKS, INC	09/13/00	09/13/00	"WASHINGTON REPRESENTATIVES "2000"		119.00
09–26	P1	0IR00000458	OXFORD UNIVERSITY PRESS, INC	08/24/00	08/24/01	SUB MILITARY BALANCE 2000		155.00
09–26	P1	0IR00000452	SNOW VALLEY INC.	08/01/00	08/31/00	RENTAL & BOTTLED WATER		282.74
09–30	S1	00274000035		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		1,639.78
						SUPPLIES AND MATERIALS TOTALS:		17,831.15
		EQUIPMENT						
07–18	P1	0IR00000381	WHITTAKER BROTHERS	05/14/00	06/13/00	EQUIPMENT RENTAL		400.00
07–31	S2	00213003068		02/18/00	02/29/00	EQUIPMENT (TRANSFER)		–48.00
07–31	S2	00213003069		02/23/00	02/29/00	EQUIPMENT (TRANSFER)		–26.13
07–31	S2	00213003070		04/25/00	04/30/00	EQUIPMENT (TRANSFER)		–53.00
07–31	S2	00213003071		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,129.63
08–04	P2	OSM0171231	WHITTAKER BROTHERS	07/12/00	07/12/00	SHREDDER		2,500.00
08–22	P2	OSM0C171018	CANON USA INC.	04/13/00	04/13/00	FAX MACHINE		1,063.43
08–22	P2	OSM0C171018	DO	04/13/00	04/13/00	FAX MACHINE		1,063.43
08–22	P2	OSM0C171018	DO	04/13/00	04/13/00	FAX MACHINE		1,063.43
08–22	P2	OSM0C171018	DO	04/13/00	04/13/00	INSTALLATION		150.00
08–31	S2	00244003060		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,298.66
09–08	P2	OSSPA40095	ACCUCOM SYSTEMS	07/25/00	08/25/00	RICOH TYPE F STAPLES		288.00
09–30	S2	00274003061		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,268.80
						EQUIPMENT TOTALS:		13,098.25
						GENERAL EXPENDITURES TOTALS:		1,345,208.41
						OFFICE TOTALS:		1,345,208.41
1999 INTERNATIONAL RELATIONS								
GENERAL EXPENDITURES								
TRAVEL								
07–05	CO	Z6131256G	EVAN FIELD	03/23/99	03/23/99	CANCELED CHECK - STALE DATED		–5.00

09 07	P1	OIR00000442	HILLEL WEINBERG	02/08/99	02/08/99	TAXI FARES	10.00
						TRAVEL TOTALS	5.00
		SUPPLIES AND MATERIALS					
09-07	P1	OIR00000443	HILLEL WEINBERG	01/13/99	01/13/99	INTERNET SOFTWARE SUBSCRIPTION	19.95
						SUPPLIES AND MATERIALS TOTALS:	19.95
		EQUIPMENT					
09-26	P2	OSM0CA0499	CANON USA INC	11/26/99	11/26/99	FAX ACCESSORY	16.50
09-26	P2	OSM0CA0499	DO	11/26/99	11/26/99	FAX ACCESSORY	1,050.00
						EQUIPMENT TOTALS	1,066.50
						GENERAL EXPENDITURES TOTALS:	1,091.45
						OFFICE TOTALS:	1,091.45

1998 INTERNATIONAL RELATIONS
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

09-07	P1	OIR00000440	HILLEL WEINBERG	12/01/98	12/01/98	OFFICIAL PHONE CALLS	4.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	4.28
		SUPPLIES AND MATERIALS					
09-07	P1	OIR00000441	HILLEL WEINBERG	12/14/98	12/14/98	INTERNET SOFTWARE SUBSCRIPTION	19.95
						SUPPLIES AND MATERIALS TOTALS:	19.95
						GENERAL EXPENDITURES TOTALS:	24.23
						OFFICE TOTALS:	24.23

2000 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,270,594.55	1,461,609.43
PERSONNEL BENEFITS	1,080.31	270.05
TRAVEL	41,371.85	19,451.23
TRANSPORTATION OF THINGS	0.50	0.00
RENT, COMMUNICATION, UTILITIES	53,647.51	23,617.93
PRINTING AND REPRODUCTION	7,024.79	4,565.31
OTHER SERVICES	23,309.05	22,061.00
SUPPLIES AND MATERIALS	54,495.76	18,560.78
EQUIPMENT	101,897.50	32,086.35
GENERAL EXPENDITURES TOTALS:	4,553,421.82	1,582,222.08
OFFICE TOTALS:	4,553,421.82	1,582,222.08

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AARON,BLAINE F	07/01/00	[illegible]	PROFESSIONAL STAFF MEMBER	18,750.00
ALCOCK,LYNN	07/01/00	[illegible]	CALENDER CLERK	18,249.99
ALEXANDER,SHIRLEY Y	07/01/00	[illegible]	PRINTING CLERK	15,500.01
APELBAUM,PERRY	07/01/00	[illegible]	MINORITY COUNSEL	31,500.00
BLACKSTON,CYNTHIA A	07/01/00	[illegible]	PROFESSIONAL STAFF MEMBER	16,250.01
BRYANT,DANIEL J	07/01/00	[illegible]	CHIEF COUNSEL	26,250.00
BUCK,LEON C	07/01/00	[illegible]	MINORITY COUNCEL	18,750.00
BUCKLER,JOSEPH F	07/01/00	08/31/00	COMPUTER ASSISTANT	4,166.66
CERGA,VLADIMIR	09/20/00	09/30/00	INTERN	524.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2000 COMMITTEE ON JUDICIARY—Con.							
		CLANTON,BRADLEY S	07/01/00	09/30/00	COUNSEL		19,749.99
		CLEAVER,CATHLEEN	07/01/00	09/30/00	CHIEF COUNSEL		27,999.99
		COONEY,CHRISTINA	09/25/00	09/30/00	INTERN		286.00
		DEUTCHMAN,SCOTT	07/01/00	09/30/00	MINORITY COUNSEL		21,249.99
		DIXON,KELLY A	07/01/00	09/30/00	STAFF ASSISTANT		6,249.99
		DONNELLY,CAROLYN C	07/01/00	09/30/00	MINORITY STAFF ASSISTANT		12,999.99
		DUDAS,JONATHAN W	07/01/00	09/30/00	STAFF DIRECTOR/DEP. GENERAL COUNSEL		34,500.00
		ELIGAN,VERONICA	07/01/00	09/30/00	STAFF ASSISTANT		12,999.99
		EPSTEIN,JULIAN	07/01/00	09/30/00	MIN CHIEF COUNSEL/STAFF DIR		34,250.01
		FARR,JAMES B	07/01/00	09/30/00	FINANCIAL CLERK		23,750.01
		FILKINS,CEDRIC E	07/01/00	09/30/00	COUNSEL		23,499.99
		FISHMAN,GEORGE	07/01/00	09/30/00	CHIEF COUNSEL		27,999.99
		FLAM,CORI	07/01/00	09/30/00	MINORITY COUNSEL		21,249.99
		FOXX,ANTHONY RENARD	07/01/00	09/30/00	MINORITY COUNSEL		21,249.99
		FREEMAN,DANIEL M	07/01/00	09/30/00	COUNSEL/PARLIAMENTARIAN		30,000.00
		FREEMAN,SHAREE	07/01/00	09/30/00	COUNSEL		24,249.99
		FRENCH,JAMES A	07/01/00	09/30/00	MINORITY COUNSEL		24,500.01
		GARG,SAMPAK	07/01/00	09/30/00	MINORITY COUNSEL		16,250.01
		GARLOCK,KIRSTI T	07/01/00	09/30/00	COUNSEL		20,000.01
		GARLOCK,VINCENT E	07/01/00	09/30/00	COUNSEL		24,500.01
		GATI,BARRON I	07/10/00	08/31/00	INTERN		2,431.00
		GIBSON,JOSEPH H	07/01/00	09/30/00	CHIEF COUNSEL		30,000.00
		GOLDRING,EUNICE E	07/01/00	09/30/00	STAFF ASSISTANT		12,999.99
		GRAZIANO,DENA	07/01/00	09/30/00	MINORITY STAFF ASSISTANT		11,000.01
		GUTIERREZ,SUSANA	07/01/00	09/30/00	CLERK/RESEARCH ASSISTANT		14,000.01
		DO	07/01/00	07/31/00	CLERK/RESEARCH ASSISTANT (OVERTIME)		474.52
		HAMMERSLA,SHARON S	07/01/00	09/30/00	INFORMATION RESOURCES MANAGER		19,250.01
		HARLOW,EMILY BRIE	07/01/00	09/30/00	STAFF ASSISTANT		6,249.99
		JEMISON,CHARLOTTA	07/01/00	09/30/00	RECEPTIONIST		9,125.01
		JENSEN-CONKLIN,SUSAN	07/01/00	09/30/00	COUNSEL		24,999.99
		JOHNSON,ANITA L	07/01/00	09/30/00	EXEC ASST TO MIN CHIEF COUNSEL & STAFF DIR		17,499.99
		JOHNSON,MICHONE T	07/01/00	09/30/00	MINORITY COUNSEL		20,000.01
		JONES,ROBERT W	07/01/00	09/30/00	SPEC ASST TO GENERAL COUNSEL		20,000.01
		JOYNER,MONIQUE C	07/01/00	09/30/00	PRINTING ASSISTANT		4,749.99
		KALO,THEODORE E	07/01/00	09/30/00	MINORITY COUNSEL		21,249.99
		KATOPIS,CHRIS JOHN	07/01/00	09/30/00	COUNSEL		18,750.00
		KELLER,KEENAN R	07/01/00	09/30/00	MINORITY COUNSEL		22,500.00
		KLEIN,SHEILA F	07/01/00	09/30/00	EXEC ASST TO GENERAL COUNSEL		23,124.99
		LACHMANN,DAVID G	07/01/00	09/30/00	MINORITY PROFESSIONAL STAFF		17,499.99
		LEVINSON,PETER J	07/01/00	09/30/00	COUNSEL		27,500.01
		LYNCH,STEPHEN P	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		31,250.01
		MANTZ,JOHN	07/01/00	09/30/00	COUNSEL		17,499.99
		MCDONALD,JOSEPH D	07/01/00	09/30/00	PUBLICATIONS CLERK		15,500.01

			MERRITT,BLAINE S	07/01/00	09/30/00	COUNSEL	26,250.00
			MILKOWSKI,ELIZABETH L	07/01/00	08/31/00	INTERN	2,860.00
			MOONEY,THOMAS E	07/01/00	09/30/00	CHIEF OF STAFF/GENERAL COUNSEL	34,950.00
			MOSCHELLA,WILLIAM E	07/01/00	09/30/00	CHIEF OVERSIGHT COUNSEL	26,250.00
			PINKOS,STEPHEN	07/01/00	09/30/00	COUNSEL	21,249.99
			PRISCO,PATRICK T	07/01/00	09/30/00	ASST TO THE STAFF DIR/DEP GEN COUNSEL	10,749.99
			RIES,LORA L	07/01/00	09/30/00	COUNSEL	19,250.01
			ROSE,DEBRA KAY	07/01/00	09/30/00	COUNSEL	20,000.01
			RUTKOWSKI,AMY E	07/01/00	09/30/00	STAFF ASSISTANT	8,750.01
			DO	06/01/00	07/31/00	STAFF ASSISTANT (OVERTIME)	378.61
			RYBICKI,JAMES E	07/01/00	09/30/00	INTERN	4,471.34
			RYDER,SAMARA T	07/01/00	09/30/00	MINORITY COUNSEL	21,249.99
			SCHACHT,DIANA L	07/01/00	09/30/00	DEPUTY STAFF DIR/CHIEF COUNSEL	31,250.01
			SCHIAZZI,BIANCA	07/01/00	08/14/00	STAFF ASSISTANT	2,933.33
			SCHMITT,GLENN R	07/01/00	09/30/00	CHIEF COUNSEL	26,250.00
			SHAWN,TERRY A	07/01/00	09/30/00	DEPUTY PRESS SECRETARY	12,249.99
			SINGLETON,J ELIZABETH	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	12,249.99
			SMIETANKA,RAYMOND V	07/01/00	09/30/00	CHIEF COUNSEL	28,749.99
			SOUTH,LINDSAY S	09/18/00	09/30/00	INTERN	619.67
			STRATMAN,SAMUEL FRANCIS	07/01/00	09/20/00	COMMUNICATIONS DIRECTOR	20,222.22
			TAYLOR,PAUL B	07/01/00	09/30/00	COUNSEL	19,250.01
			THORSEN,CARLYLE	07/01/00	09/30/00	COUNSEL	18,750.00
			TRACCI,ROBERT N	07/01/00	09/30/00	COUNSEL	15,500.01
			UTT,MICHELE MANON	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	11,499.99
			VASSAR,B NORRIS	07/01/00	09/30/00	MINORITY COUNSEL	22,500.00
			VEST,TERESA M F	07/01/00	09/30/00	MINORITY STAFF ASSISTANT	13,749.99
			VOGEL,JONATHAN A	07/01/00	09/30/00	COUNSEL	19,250.01
			WARD,REBECCA S	07/01/00	09/30/00	OFFICE MANAGER	17,750.01
			WELTER,SUSAN E	07/01/00	07/31/00	INTERN	1,430.00
			DO	08/15/00	09/30/00	STAFF ASSISTANT	3,861.77
			WILON,JIM Y	07/01/00	09/30/00	COUNSEL	20,000.01
			WOLVERTON,JUDITH I	07/01/00	09/30/00	PROFESSIONAL STAFF	2,000.01
						PERSONNEL COMPENSATION TOTALS:	1,461,609.43
		PERSONNEL BENEFITS					
07–31	S7	00213000101		07/01/00	07/31/00	TRANSIT BENEFIT	134.92
08–31	S7	00244000096		08/01/00	08/31/00	TRANSIT BENEFIT	135.13
						PERSONNEL BENEFITS TOTALS	270.05
		TRAVEL					
07–05	P1	0JU00000470	AMERICAN AIRLINES	05/17/00	05/21/00	WITNESS AIRFARE	314.00
07–05	P1	0JU00000458	JONATHAN A VOGEL	06/14/00	06/14/00	TRAVEL EXPENSE	49.00
07–05	P1	0JU00000461	TERRI DAVIS	05/17/00	05/18/00	WITNESS - HOTEL	166.00
07–13	P1	0JU00000476	BLAINE MERRITT	06/19/00	06/27/00	LOCAL TRANSPORTATION	24.00
07–17	P1	0JU00000479	AMERICAN AIRLINES	05/24/00	05/25/00	WITNESS AIRFARE	406.00
07–17	P1	0JU00000480	DO	05/20/00	05/21/00	COMMITEE TRAVEL	117.00
07–17	P1	0JU00000472	ELADIO PAEZ	06/14/00	06/15/00	WITNESS - HOTEL	113.36
07–17	P1	0JU00000472	DO	06/14/00	06/15/00	WITNESS - MISC EXPENSE	85.25
07–17	P1	0JU00000471	LAURENCE DESROCHERS	06/14/00	06/15/00	WITNESS HOTEL/MEALS	115.31
07–17	P1	0JU00000471	DO	06/14/00	06/15/00	WITNESS TRAIN FARE	180.00
07–17	P1	0JU00000478	UNITED AIRLINES, INC	04/28/00	04/28/00	COMMITTEE TRAVEL	117.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 COMMITTEE ON JUDICIARY—Con.								
07–19	P1	0JU00000473	ANDREA CRAPAROTTA	06/14/00	06/15/00	WITNESS - HOTEL AND MEALS		121.84
07–19	P1	0JU00000473	DO	06/14/00	06/15/00	WITNESS - MISC EXPENSE		45.00
07–19	P1	0JU00000489	DELTA AIRLINES INC	06/14/00	06/15/00	WITNESS AIRFARE		97.00
07–21	P1	0JU00000490	HON. F. JAMES SENSENBRENNER JR	07/06/00	07/07/00	TRAVEL FR MILWAUKEE/PASADENA		528.52
07–21	P1	0JU00000485	PETER NEUFELD	06/19/00	06/20/00	WITNESS-MISCELLANEOUS EXPENSE		114.20
07–27	P1	0JU00000500	CARLYLE THORSEN	07/05/00	07/07/00	TRAVEL DC TO PASADENA		300.08
07–27	P1	0JU00000498	DELTA AIRLINES INC	06/19/00	06/20/00	WITNESS AIRFARE		97.00
07–27	P1	0JU00000491	GLENN R SCHMITT	05/30/00	06/02/00	TRAVEL DC TO LA		445.13
07–27	P1	0JU00000492	HON. CHRIS CANNON	07/06/00	07/06/00	TRAVEL SALT LAKE CITY/PASADENA		253.00
07–27	P1	0JU00000499	UNITED AIRLINES, INC.	05/10/00	05/11/00	WITNESS AIRFARE		610.00
07–31	P1	0JU00000501	HON. ASA HUTCHINSON	07/06/00	07/07/00	TRAVEL FORT SMITH TO PASADENA		106.40
07–31	P1	0JU00000496	JUSTICE GERALD KOGAN	06/19/00	06/20/00	WITNESS: HOTEL-MEALS MISC EXP		213.94
07–31	P1	0JU00000507	STEPHEN BRIGHT	06/19/00	06/20/00	WITNESS-AIRFARE MISC EXPENSE		585.00
07–31	P1	0JU00000503	US AIRWAYS	06/14/00	06/14/00	WITNESS AIRFARE		719.00
08–16	P1	0JU00000512	AMERICA WEST AIRLINES INC	05/10/00	05/11/00	WITNESS AIRFARE		370.00
08–16	P1	0JU00000511	MIDWEST EXPRESS AIRLINES	06/27/00	06/27/00	WITNESS AIRFARE		166.00
08–16	P1	0JU00000509	STEPHEN PINKOS	07/26/00	07/28/00	TRAVEL FROM DC TO MIAMI		360.65
08–16	P1	0JU00000508	WILLIAM E MOSCHELLA	06/12/00	06/30/00	LOCAL TRANSPORTATION		20.00
08–16	P1	0JU00000508	DO	07/26/00	07/28/00	TRAVEL FROM DC TO MIAMI		295.50
08–24	P1	0JU00000577	AMERICAN AIRLINES	06/14/00	06/15/00	WITNESS AIRFARE		383.00
08–24	P1	0JU00000566	CARLYLE THORSEN	08/07/00	08/11/00	TRAVEL DC/SAN DIEGO/TUSCON		657.20
08–24	P1	0JU00000564	CATHLEEN CLEAVER	06/12/00	08/09/00	LOCAL TRANSPORTATION		47.00
08–24	P1	0JU00000573	GERARD BRADLEY	07/19/00	07/20/00	WITNESS HOTEL MISC EXPENSE		165.11
08–24	P1	0JU00000576	NORTHWEST AIRLINES, INC	07/10/00	07/10/00	COMMITTEE TRAVEL		266.00
08–24	P1	0JU00000567	SHARON HAMMERSLA	08/16/00	08/16/00	MILEAGE		31.85
08–24	P1	0JU00000565	TED KALO	07/26/00	07/28/00	TRAVEL FROM DC TO MIAMI		234.50
08–24	P1	0JU00000569	UNITED AIRLINES, INC.	06/14/00	06/15/00	WITNESS AIRFARE		209.00
08–24	P1	0JU00000575	DO	06/05/00	06/06/00	COMMITTEE TRAVEL		117.00
08–24	P1	0JU00000563	WILLIAM E MOSCHELLA	07/29/00	08/11/00	LOCAL TRANSPORTATION		26.00
08–25	P1	0JU00000572	ALLISON BAKER	07/19/00	07/20/00	WITNESS HOTEL MISC EXPENSE		185.11
08–25	P1	0JU00000579	US AIRWAYS	07/19/00	07/20/00	WITNESS AIRFARE		196.00
08–25	P1	0JU00000579	DO	07/27/00	07/27/00	WITNESS AIRFARE		161.00
08–25	P1	0JU00000579	DO	07/19/00	07/20/00	WITNESS AIRFARE		201.00
08–25	P1	0JU00000579	DO	07/19/00	07/20/00	WITNESS AIRFARE		421.00
08–25	P1	0JU00000579	DO	07/19/00	07/20/00	WITNESS AIRFARE		421.00
08–30	P1	0JU00000590	DELTA AIRLINES INC	07/19/00	07/20/00	WITNESS AIRFARE		268.00
08–30	P1	0JU00000586	PROFESSOR DANIEL MELTZER	07/27/00	07/27/00	WITNESS-MISC EXPENSE		46.00
08–30	P1	0JU00000584	PROFESSOR MARK LEMLEY	07/26/00	07/28/00	WITNESS-MEALS-MISC EXPENSE		180.52
08–31	HV	0A901001117	AMERICAN AIRLINES	06/14/00	06/15/00	CHANGE A/C# FROM 2101 TO 2155		383.00
08–31	HV	0A901001117	DO	06/14/00	06/15/00	CHANGE A/C# FROM 2101 TO 2155		–383.00
09–01	P1	0JU00000597	DO	07/26/00	07/27/00	WITNESS AIRFARE		403.00
09–01	P1	0JU00000597	DO	07/26/00	07/28/00	COMMITTEE TRAVEL		383.00
09–01	P1	0JU00000597	DO	07/26/00	07/28/00	COMMITTEE TRAVEL		383.00

09–01	P1	0JU00000502	JANE SNOWDEN	06/27/00	06/28/00	WITNESS: HOTEL AND MEALS	170.02
09–01	P1	0JU00000596	UNITED AIRLINES, INC	07/05/00	07/08/00	COMMITTEE TRAVEL	209.00
09–01	P1	0JU00000596	DO	06/28/00	06/28/00	WITNESS AIRFARE	108.00
09–05	P1	0JU00000587	DAVID KOPELRICAL AND AIR	07/12/00	07/13/00	WITNESS-HOTEL MISC EXPENSE	304.56
09–05	P1	0JU00000600	DELTA AIRLINES INC	08/07/00	08/08/00	COMMITTEE TRAVEL	633.50
09–05	P1	0JU00000599	NORTHWEST AIRLINES, INC	05/17/00	05/19/00	WITNESS AIRFARE	485.00
09–05	P1	0JU00000599	DO	05/30/00	06/01/00	COMMITTEE TRAVEL	212.00
09–05	P1	0JU00000599	DO	05/30/00	06/01/00	COMMITTEE TRAVEL	212.00
09–05	P1	0JU00000598	US AIRWAYS	07/24/00	07/24/00	WITNESS AIRFARE	347.00
09–05	P1	0JU00RW0127	WILLIAM E MOSCHELLA	06/12/00	06/30/00	REISSUED CHECK	20.00
09–05	P1	0JU00RW0127	DO	07/26/00	07/28/00	REISSUED CHECK	295.50
09–07	P1	0JU00000609	DAVID FILSON	07/19/00	07/21/00	ASST. FOR WITNESS HOTEL/MISC. EXPENSES	352.02
09–07	P1	0JU00000608	GIANNA JESSEN	07/19/00	07/21/00	WITNESS HOTEL/MEALS AND MISC EXPENSES	374.79
09–15	P1	0JU00000615	AMERICAN AIRLINES	06/19/00	06/20/00	WITNESS AIRFARE	383.00
09–15	P1	0JU00000616	DO	07/26/00	07/28/00	COMMITTEE TRAVEL	383.00
09–15	P1	0JU00000614	HON. WILLIAM JENKINS	08/07/00	08/08/00	TRAVEL KNOXVILLE TO SALINA	778.33
09–15	P1	0JU00000617	UNITED AIRLINES, INC.	07/12/00	07/13/00	WITNESS AIRFARE	553.00
09–15	P1	0JU00000618	DO	07/19/00	07/20/00	WITNESS AIRFARE	429.00
09–15	P1	0JU00000618	DO	07/19/00	07/20/00	WITNESS AIRFARE	325.00
09–18	P1	0JU00000612	PHILIP JENKINS	06/14/00	06/16/00	WITNESS HOTEL AND MEALS	408.43
09–19	P1	0JU00000619	JILL STANEK	07/19/00	07/20/00	WITNESS-HOTEL-MEALS-MISC EXP	253.11
09–21	P1	0JU00000628	HON. WILLIAM JENKINS	08/07/00	08/08/00	MISCELLANEOUS TRAVEL	10.00
09–28	HR	244914	WILLIAM E MOSCHELLA	06/12/00	06/30/00	RET'D CHK; DUPLICATE PAYMENT	–20.00
09–28	HR	244914	DO	07/26/00	07/28/00	RET'D CHK; DUPLICATE PAYMENT	–295.50
						TRAVEL TOTALS	19,451.23
		RENT, COMMUNICATION, UTILITIES					
07–13	P1	0JU00000474	FEDERAL EXPRESS CORP	05/19/00	05/19/00	EXPRESS MAIL	55.84
07–17	P1	0JU00000481	DO	06/21/00	06/21/00	EXPRESS MAIL	3.74
07–27	P1	0JU00000494	DO	06/28/00	06/28/00	EXPRESS MAIL	6.67
07–27	P1	0JU00000495	SKYTEL	05/25/00	06/25/00	PAGER RENTAL AND SERVICE	1,353.55
07–31	S4	00213001064		06/01/00	06/30/00	RECORDING (TRANSFER)	271.00
07–31	S5	00213003124		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	540.00
07–31	S5	00213003143		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	2,760.00
07–31	S5	00213003162		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,292.96
07–31	P1	0JU00000504	PR NEWSWIRE	06/14/00	07/10/00	NEWSWIRE PRESS RELEASE	605.95
08–16	P1	0JU00000514	FEDERAL EXPRESS CORP	07/19/00	07/19/00	EXPRESS MAIL	3.62
08–16	P1	0JU00000515	DO	07/11/00	07/11/00	EXPRESS MAIL	3.62
08–24	P1	0JU00000568	DO	05/23/00	05/23/00	EXPRESS MAIL	13.26
08–24	P1	0JU00000570	DO	07/31/00	07/31/00	EXPRESS MAIL	3.74
08–25	P1	0JU00000583	DO	08/08/00	08/10/00	EXPRESS MAIL	7.24
08–31	S5	00244003124		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	472.00
08–31	S5	00244003143		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	2,762.00
08–31	S5	00244003162		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	1,243.32
09–05	P1	0JU00000605	FEDERAL EXPRESS CORP	08/15/00	08/15/00	EXPRESS MAIL	3.74
09–05	P1	0JU00000604	PR NEWSWIRE	07/10/00	07/20/00	NEWSWIRE PRESS RELEASE	1,474.85
09–08	P1	0JU00000611	FEDERAL EXPRESS CORP	08/22/00	08/22/00	EXPRESS MAIL	3.62
09–21	P1	0JU00000630	DO	08/08/00	08/30/00	EXPRESS MAIL	11.39
09–21	P1	0JU00000627	SKYTEL	07/03/00	07/31/00	PAGERS	5,945.15
09–27	S5	00271003125		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	720.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con								
2000 COMMITTEE ON JUDICIARY—Con.								
09–27	S5	00271003144		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		2,762.00
09–27	S5	00271003163		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		1,263.52
09–30	S4	00274001007		08/01/00	08/31/00	RECORDING (TRANSFER)		35.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,617.93
		PRINTING AND REPRODUCTION						
07–18	P1	0JU00000488	DAVID L. ANDRUKITIS, INC.	06/23/00	06/23/00	BUSINESS CARDS		53.00
07–27	P1	0JU00000493	SHARON HAMMERSLA	07/12/00	07/12/00	FILM PROCESSING		4.45
07–31	S3	00213000013		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		261.40
08–16	P1	0JU00000513	DAVID L. ANDRUKITIS, INC	07/21/00	07/21/00	BUSINESS CARDS		33.50
09–05	P1	0JU00000601	XEROX CORPORATION	03/20/00	04/20/00	USAGE CHARGE		819.91
09–05	P1	0JU00000602	DO	04/20/00	05/22/00	USAGE CHARGE		702.38
09–05	P1	0JU00000603	DO	05/22/00	06/20/00	USAGE CHARGE		610.61
09–15	P1	0JU00000623	DO	03/22/00	06/30/00	XEROX 5355 USAGE CHARGE		64.91
09–21	P1	0JU00000631	DO	04/20/00	05/30/00	XEROX USAGE CHARGE		10.50
09–29	P1	0JU00000632	DO	02/23/00	04/24/00	XEROX 5355 USAGE CHARGE		12.31
09–29	P1	0JU00000633	DO	04/06/00	04/20/00	XEROX 5355 USAGE CHARGE		27.54
09–29	P1	0JU00000634	DO	05/30/00	06/30/00	XEROX 5355 USAGE CHARGE		62.08
09–29	P1	0JU00000635	DO	06/20/00	07/20/00	XEROX 5800 USAGE CHARGE		1,021.71
09–29	P1	0JU00000636	DO	07/20/00	08/21/00	XEROX 5800 USAGE CHARGE		476.10
09–29	P1	0JU00000637	DO	10/30/99	04/06/00	XEROX 5355 USAGE CHARGE		404.91
						PRINTING AND REPRODUCTION TOTALS:		4,565.31
		OTHER SERVICES						
08–25	P1	0JU00000562	AMY E RUTKOWSKI	08/09/00	08/11/00	REGISTRATION FEE		286.00
08–28	OP	0JU000000001	US DEPARTMENT OF JUSTICE	03/20/00	07/31/00	SALARY REIMBURSEMENT		21,775.00
						OTHER SERVICES TOTALS:		22,061.00
		SUPPLIES AND MATERIALS						
07–13	P1	0JU00000477	ACS DESKTOP SOLUTIONS, INC.	06/19/00	06/19/00	EQUIPMENT PURCHASE		147.00
07–13	P1	0JU00000475	THE NEW YORK TIMES	06/19/00	09/17/00	SUBSCRIPTION		110.50
07–17	P2	OSSPA39827	SERVICE WHOLESALE	06/21/00	06/29/00	UNI-BALL VISION EXACT , FINE (		28.93
07–17	P2	OSSPA39827	DO	06/21/00	06/29/00	UNI-BALL VISION EXACT, FINE (B		57.86
07–17	P1	0JU00000482	THE WASHINGTON POST	07/17/00	07/16/01	WASHINGTON POST		68.64
07–17	P1	0JU00000483	WEST GROUP PAYMENT CENTER	06/22/00	06/22/00	PUBLICATION PURCHASE		380.00
07–18	P1	0JU00000487	NATIONAL JOURNAL GROUP	06/23/00	06/23/00	PUBLICATION PURCHASE		60.45
07–24	P1	0JU00000486	CYNTHIA A BLACKSTON	06/26/00	06/26/00	VIDEOTAPE PURCHASE		48.50
07–27	P1	0JU00000497	LEXIS-NEXIS	06/01/00	06/30/00	LEXIS-NEXIS SUBSCRIPTION		290.00
07–31	S1	00213000047		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		1,993.40
07–31	P1	0JU00000505	DOW JONES & CO., INC.	10/19/00	10/19/01	SUBSCRIPTION		175.00
07–31	P1	0JU00000506	DO	11/10/00	11/10/01	SUBSCRIPTION		175.00
08–03	P2	OSM011377	ACS DESKTOP SOLUTIONS, INC.	06/22/00	06/22/00	COMPUTER ACCESSORY		480.00
08–03	P2	OSM011377	DO	06/22/00	06/22/00	CABLE		46.00
08–03	P2	OSM011377	DO	06/22/00	06/22/00	CABLE		46.00
08–03	P2	OSM011377	DO	06/22/00	06/22/00	CABLE		46.00
08–03	P2	OSM011377	DO	06/22/00	06/22/00	CABLE		46.00

08–10	P2	OSSPA40158	GEORGE ALLEN OFFICE SUPPLY	08/02/00	08/04/00	LARGE TENT CARDS AVERY	53.85
08–10	P2	OSSPA40113	MAG SYSTEMS	07/27/00	08/03/00	DIXON #1 SOFT PENCILS	6.26
08–16	P1	0JU00000516	DIVERSIFIED REPORTING SERVICES	07/06/00	07/06/00	TRANSCRIPT	414.00
08–16	P1	0JU00000510	THE NEW YORK TIMES	07/17/00	01/14/01	SUBSCRIPTION	132.60
08–16	P1	0JU00000510	DO	06/26/00	12/24/00	SUBSCRIPTION	221.00
08–23	P1	0JU00000517	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	12.00
08–23	P1	0JU00000518	DO	07/01/00	07/31/00	BOTTLED WATER	39.00
08–23	P1	0JU00000519	DO	07/01/00	07/31/00	BOTTLED WATER	32.00
08–23	P1	0JU00000520	DO	07/01/00	07/31/00	BOTTLED WATER	11.00
08–23	P1	0JU00000521	DO	07/01/00	07/31/00	BOTTLED WATER	47.75
08–23	P1	0JU00000522	DO	07/01/00	07/31/00	BOTTLED WATER	11.00
08–23	P1	0JU00000523	DO	07/01/00	07/31/00	BOTTLED WATER	11.00
08–23	P1	0JU00000524	DO	07/01/00	07/31/00	BOTTLED WATER	12.00
08–23	P1	0JU00000525	DO	07/01/00	07/31/00	BOTTLED WATER	12.00
08–23	P1	0JU00000526	DO	07/01/00	07/31/00	BOTTLED WATER	12.00
08–23	P1	0JU00000527	DO	07/01/00	07/31/00	BOTTLED WATER	120.00
08–23	P1	0JU00000528	DO	06/01/00	06/30/00	BOTTLED WATER	24.00
08–23	P1	0JU00000529	DO	06/01/00	06/30/00	BOTTLED WATER	25.00
08–23	P1	0JU00000530	DO	06/01/00	06/30/00	BOTTLED WATER	25.00
08–23	P1	0JU00000531	DO	06/01/00	06/30/00	BOTTLED WATER	47.00
08–23	P1	0JU00000532	DO	06/01/00	06/30/00	BOTTLED WATER	33.00
08–23	P1	0JU00000533	DO	06/01/00	06/30/00	BOTTLED WATER	25.50
08–23	P1	0JU00000534	DO	06/01/00	06/30/00	BOTTLED WATER	16.75
08–23	P1	0JU00000535	DO	07/01/00	07/31/00	BOTTLED WATER	40.00
08–23	P1	0JU00000536	DO	07/01/00	07/31/00	BOTTLED WATER	20.00
08–23	P1	0JU00000537	DO	07/01/00	07/31/00	BOTTLED WATER	10.00
08–23	P1	0JU00000538	DO	07/01/00	07/31/00	BOTTLED WATER	48.00
08–23	P1	0JU00000539	DO	06/01/00	06/30/00	BOTTLED WATER	25.00
08–23	P1	0JU00000540	DO	06/01/00	06/30/00	BOTTLED WATER	113.00
08–23	P1	0JU00000541	DO	05/01/00	05/31/00	BOTTLED WATER	34.00
08–23	P1	0JU00000542	DO	05/01/00	05/31/00	BOTTLED WATER	25.00
08–23	P1	0JU00000543	DO	06/01/00	06/30/00	BOTTLED WATER	11.00
08–23	P1	0JU00000544	DO	05/01/00	05/31/00	BOTTLED WATER	16.75
08–23	P1	0JU00000545	DO	06/01/00	06/30/00	BOTTLED WATER	27.00
08–23	P1	0JU00000546	DO	05/01/00	05/31/00	BOTTLED WATER	12.00
08–23	P1	0JU00000547	DO	05/01/00	05/31/00	BOTTLED WATER	34.25
08–23	P1	0JU00000548	DO	06/01/00	06/30/00	BOTTLED WATER	47.75
08–23	P1	0JU00000549	DO	06/01/00	06/30/00	BOTTLED WATER	12.00
08–23	P1	0JU00000550	DO	06/01/00	06/30/00	BOTTLED WATER	27.00
08–23	P1	0JU00000551	DO	06/01/00	06/30/00	BOTTLED WATER	11.00
08–23	P1	0JU00000552	DO	05/01/00	05/31/00	BOTTLED WATER	32.00
08–23	P1	0JU00000553	DO	05/01/00	05/31/00	BOTTLED WATER	40.20
08–23	P1	0JU00000554	DO	05/01/00	05/31/00	BOTTLED WATER	20.00
08–23	P1	0JU00000555	DO	05/01/00	05/31/00	BOTTLED WATER	25.00
08–23	P1	0JU00000556	DO	05/01/00	05/31/00	BOTTLED WATER	25.00
08–23	P1	0JU00000557	DO	05/01/00	05/31/00	BOTTLED WATER	52.50
08–23	P1	0JU00000558	DO	05/01/00	05/31/00	BOTTLED WATER	11.00
08–23	P1	0JU00000559	DO	05/01/00	05/31/00	BOTTLED WATER	99.00
08–23	P1	0JU00000560	DO	05/01/00	05/31/00	BOTTLED WATER	17.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 COMMITTEE ON JUDICIARY—Con.								
08–23	P1	0JU00000561	DO	05/01/00	05/31/00	BOTTLED WATER		11 00
08–24	P1	0JU00000574	THE NEW YORK TIMES	08/07/00	11/05/00	SUBSCRIPTION		64 60
08–25	P1	0JU00000580	DOW JONES & CO., INC.	11/27/00	11/27/01	SUBSCRIPTION		175.00
08–25	P1	0JU00000581	DO	11/27/00	11/27/01	SUBSCRIPTION		175 00
08–25	P1	0JU00000582	DO	12/04/00	12/04/01	SUBSCRIPTION		175.00
08–25	P1	0JU00000585	LEXIS-NEXIS	07/01/00	07/31/00	SUBSCRIPTION		290.00
08–25	P1	0JU00000571	SHELDON SILVERMAN	08/01/00	08/01/00	COURT TRANSCRIPT		26.25
08–25	P1	0JU00000588	THE TROVER SHOP	08/21/00	08/21/00	PUBLICATION PURCHASE		221 65
08–31	S1	00244000038		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		1,611.61
09–01	P1	0JU00000593	DOW JONES & CO., INC.	12/13/00	12/13/01	SUBSCRIPTION		175.00
09–01	P1	0JU00000594	SOUTHWEST DISTRIBUTION, INC.	10/01/00	12/31/00	SUBSCRIPTION		60.50
09–01	P1	0JU00000595	DO	10/01/00	12/31/00	SUBSCRIPTION		276.25
09–05	P1	0JU00000606	DIVERSIFIED REPORTING SERVICES	08/08/00	08/08/00	TRANSCRIPT OF FORUM		552 00
09–06	P1	0JU00000607	MATTHEW BENDER & COMPANY INC.	10/01/00	09/30/01	SUBSCRIPTION		901.42
09–06	P1	0JU00000607	DO	10/01/00	09/30/01	SUBSCRIPTION		875.72
09–06	P1	0JU00000607	DO	10/01/00	09/30/01	SUBSCRIPTION		128.03
09–06	P1	0JU00000607	DO	10/01/00	09/30/01	SUBSCRIPTION		1,781.01
09–08	P1	0JU00000610	THE NEW YORK TIMES	08/28/00	11/26/00	SUBSCRIPTION		66.30
09–08	P1	0JU00000610	DO	08/28/00	11/26/00	SUBSCRIPTION		66 30
09–08	P1	0JU00000610	DO	08/28/00	11/26/00	SUBSCRIPTION		198.90
09–14	P1	0JU00000613	CONGRESSIONAL QUARTERLY, INC	11/20/99	03/10/01	SUBSCRIPTION		495.00
09–15	P1	0JU00000622	THE TROVER SHOP	09/07/00	09/07/00	PUBLICATION PURCHASE		111.80
09–15	P1	0JU00000621	TIME	09/15/00	09/16/01	TIME SUBSCRIPTION		52.82
09–15	P1	0JU00000620	US NEWS AND WORLD REPORT	09/09/00	09/09/00	SUBSCRIPTION		88 00
09–21	P1	0JU00000629	THE NEW YORK TIMES	09/04/00	12/03/00	SUBSCRIPTION		110.50
09–21	P1	0JU00000625	THE TROVER SHOP	09/18/00	09/18/00	PUBLICATION PURCHASE		220.00
09–21	P1	0JU00000624	TIME	09/01/00	09/01/01	TIME SUBSCRIPTION		65.67
09–21	P1	0JU00000626	WEST GROUP PAYMENT CENTER	09/06/00	09/06/00	PUBLICATION PURCHASE		757.50
09–30	S1	00274000044		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		2,449.01
							SUPPLIES AND MATERIALS TOTALS:	18,560.78
		EQUIPMENT						
07–31	S2	00213003092		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		10,695 45
08–31	S2	00244003073		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		10,695 45
09–30	S2	00274003080		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		10,695.45
							EQUIPMENT TOTALS:	32,086.35
							GENERAL EXPENDITURES TOTALS:	1,582,222.08
							OFFICE TOTALS:	1,582,222.08
1999 COMMITTEE ON JUDICIARY								
GENERAL EXPENDITURES								
PRINTING AND REPRODUCTION								
08–25	P1	0JU00000589	XEROX CORPORATION	10/26/99	12/13/99	USAGE CHARGE		493.31
08–30	P1	0JU00000591	DO	09/28/99	12/30/99	USAGE CHARGE		167.22

08-30	P1	0JU00000592	DO	09/30/99	12/30/99	USAGE CHARGE	1,487 87
						PRINTING AND REPRODUCTION TOTALS:	2,148 40
		SUPPLIES AND MATERIALS					
08-01	CO	Z6132345C	NEWSWEEK	07/01/99	07/01/00	CANCELED CHECK - STALE DATED .	41 34
						SUPPLIES AND MATERIALS TOTALS	-41 34
		EQUIPMENT					
08-31	P2	OM1C969399	SKYTEL	08/19/99	08/19/99	PAGER	395 00
08-31	P2	OM1C969399	DO	08/19/99	08/19/99	INSTALLATION	25 00
						EQUIPMENT TOTALS	420 00
						GENERAL EXPENDITURES TOTALS	2,527 06
						OFFICE TOTALS:	2,527 06

2000 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,356,430 60	1,533,557.09
PERSONNEL BENEFITS	1,564 28	446 03
TRAVEL	9,848.47	3,129 40
RENT, COMMUNICATION, UTILITIES	36,286 55	15,887 16
PRINTING AND REPRODUCTION	485.47	176 67
OTHER SERVICES	1,813 57	0 00
SUPPLIES AND MATERIALS	59,716 51	21,248 54
EQUIPMENT	41,566 77	7,504 57
GENERAL EXPENDITURES TOTALS	4,507,712 22	1,581,949 46
OFFICE TOTALS:	4,507,712 22	1,581,949 46

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON,JOHN T	07/01/00	09/30/00	PROF STAFF MEM, WATER RES & ENVIRN	28,499 99
BALLOFF,DAVID HENRY	07/01/00	09/30/00	ASSOCIATE STAF-AVIATION	5,000.01
BARKELOO,SHARON A	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER, BUDGET	26,708.51
BARNETT,RICHARD C	07/01/00	09/01/00	SR PROF STAFF MEMBER, PUBLIC BLDGS	18,756.65
DO	09/01/00	09/01/00	SR PROF STAFF MEMBER, PUBLIC BLDGS (OTHER COMPENSATIO	5,534 75
BERARD,JAMES A	07/01/00	09/30/00	MINORITY DIRECTOR OF COMMUNICATIONS	19,808.01
BERTRAM,CHRISTOPH P	07/01/00	09/30/00	SR PROF STAFF MEMB SURFACE TRANSP	27,970.01
BESHAW,DENISE H	07/01/00	09/30/00	STAFF ASST, OVERSIGHT, INV & EM	10,648.01
BODINE,SUSAN PARKER	07/01/00	09/30/00	COUNSEL/WATER RESOURCES & ENVIRONMENT	31,078.08
BRENNER,SCOTT M .	07/01/00	09/30/00	DIRECTOR OF COMMUNICATIONS	22,508.00
BRITA,SUSAN F	07/01/00	09/30/00	MIN SR PROF STAFF MEMB, PUBLIC BLDGS	32,154 99
BROWN,TRINITA E	07/01/00	09/30/00	MIN COUNSEL, SUBC ON RAILROADS	17,250.00
BRYSON,JOY BRISTOL	07/01/00	09/30/00	MINORITY ADMINISTRATOR	32,473.99
CAMPBELL,DONNA J	07/01/00	09/30/00	SR STAFF ASSISTANT, WATER RESOURCES .	14,848.49
DO	07/01/00	07/31/00	SR STAFF ASSISTANT, WATER RESOURCES (OVERTIME)	407 70
CANTER,MARSHA J	07/01/00	09/30/00	SR STAFF ASSISTANT, COAST GUARD	13,256.24
CARR,RACHEL	07/01/00	09/30/00	MIN STAFF ASST-AVIATION & RAILROADS	6,499.99
CHAMBERLIN,ROBERT W	07/01/00	07/29/00	ASSISTANT COUNSEL, AVIATION	7,160.50
DO	07/01/00	07/29/00	ASSISTANT COUNSEL, AVIATION (OTHER COMPENSATION)	2,469 14
CHAN,ARTHUR H	07/01/00	09/30/00	MIN CHIEF ECONOMIST, WATER RESOURCES	23,769 24
CINQUE,CORY	07/01/00	07/31/00	INTERN	1,430.00
COHEN,GREGORY M	07/01/00	09/30/00	PROF STAFF MEMBER, GROUND TRANSPORTATION	15,411.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2000 TRANSPORTATION-INFRASTRUCTURE—Con.							
		CULLATHER,JOHN M	07/01/00	09/30/00	MIN SR PROF STAFF MEMB, COAST GUARD		32,110.41
		DELPIZZO,ALEX	07/01/00	09/30/00	STAFF ASSISTANT		8,875.01
		DENICORE,AMY G	07/01/00	09/30/00	MINORITY COUNSEL, AVIATION		16,250.01
		DYE,REBECCA FEEMSTER	07/01/00	09/30/00	COUNSEL COAST GUARD & MARIT TRANS		30,431.42
		FLOOD,RYAN P	07/01/00	07/31/00	STAFF ASST,EC DEV,PUB BLDG & HAZ MAT		2,031.67
		DO	07/01/00	07/31/00	STAFF ASST,EC DEV,PUB BLDG & HAZ MAT (OTHER COMPENSAT		270.89
		FUENTEZ,GILDA ROSE	07/01/00	09/30/00	EDITOR/ASSOC LEGIS CAL CLERK		17,923.25
		GLASER,JOHN D	07/01/00	09/30/00	STAFF ASSISTANT-AVIATION		8,999.99
		GRAY,SARA N	07/01/00	08/02/00	PROF STAFF MEMBER-WATER RESOURCES & ENVIR		5,333.33
		DO	08/01/00	08/02/00	PROF STAFF MEMBER-WATER RESOURCES & ENVIR (OTHER COMP		1,000.00
		GRUMBLES,BENJAMIN H	07/01/00	09/30/00	SENIOR COUNSEL, WATER RESOURCES		33,697.41
		GUILFOY,KATHY E	07/01/00	09/30/00	SPECIAL ASST TO THE CHIEF OF STAFF		21,374.99
		HAMLIN,ROSE M.	07/01/00	09/30/00	MINORITY STAFF ASST, PUBLIC BLDGS		12,487.74
		HARCLERODE,JUSTIN	07/01/00	09/30/00	ASST COMMUNICATIONS & OUTREACH		9,686.99
		HEWETT,CHRISTOPHER	07/01/00	09/30/00	WEB AND GRAPHICS EDITOR		11,221.01
		HEYMSFELD,DAVID	07/01/00	09/30/00	MINORITY STAFF DIRECTOR		34,925.01
		HOUSE,KENNETH	07/01/00	09/30/00	MIN SR PROF STAFF MEM, SURFACE TRANS		32,539.74
		JANICZEK,PAUL J	07/01/00	09/30/00	STAFF ASSISTANT, GROUND TRANSPORTATION		8,588.99
		DO	07/01/00	07/31/00	STAFF ASSISTANT, GROUND TRANSPORTATION (OVERTIME)		47.52
		JELSMA,CARLINE	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER, WATER RESOURCES		20,119.76
		KELLER,PAMELA S	07/01/00	09/30/00	MIN STAFF ASST, WATER RESOURCES		12,172.26
		KOPOCIS,KENNETH J	07/01/00	09/30/00	MIN COUNSEL, SUBC ON WATER RESOURCES		34,367.83
		KRUECKEBERG,JON M	07/01/00	07/14/00	INTERN		667.33
		KRZYZOWSKI,MAREK	07/01/00	09/30/00	MINORITY STAFF ASST/GROUND TRANSP		6,999.99
		LAW,PATRICIA A	07/01/00	09/30/00	DIRECTOR OF OUTREACH		24,622.01
		LEE,EDWARD L	07/01/00	09/30/00	PROF STAFF MEM COAST GUARD & MARIT TRANS		19,460.75
		LOCKWOOD,SHEILA R	07/01/00	09/30/00	MINORITY EXECUTIVE STAFF ASST		17,888.25
		LOVELAND,TRICIA	07/01/00	09/30/00	MINORITY PROFESSIONAL STAFF MEMBER		16,500.00
		MARSHALL,CORRY WILLIAM	07/01/00	09/30/00	STAFF ASSISTANT, WATER RESOURCES		8,000.00
		DO	07/01/00	07/31/00	STAFF ASSISTANT, WATER RESOURCES (OVERTIME)		8.65
		MCCARRAGHER,WARD	07/01/00	09/30/00	MINORITY CHIEF COUNSEL		33,519.17
		MCCULLOUGH,CHERYL MEYERS	07/01/00	09/30/00	EXECUTIVE STAFF ASSISTANT		16,138.76
		MCELENEY,MICHAEL	07/01/00	09/30/00	STAFF ASSISTANT		8,000.00
		DO	07/01/00	07/31/00	STAFF ASSISTANT (OVERTIME)		34.61
		MCNAUGHTON,TERRENCE D	07/01/00	07/31/00	STAFF ASSISTANT		1,943.33
		DO	08/01/00	09/30/00	STAFF ASST, EC DEV & PUBLIC BUILDINGS		6,166.66
		MILLER,JAMES R	07/01/00	09/30/00	DIRECTOR OF COMM FACILITIES/TVL		25,802.51
		MITCHELL,TODD	07/01/00	07/28/00	INTERN		1,334.67
		MOLL, MARY T.	07/01/00	09/30/00	DEPUTY ADMIN/FINANCIAL OFFICER		23,853.50
		MOSEBEY,TRACY G	07/01/00	09/30/00	LEGIS CAL CLERK/ASSOC EDITOR		17,923.25
		MULVEY,FRANCIS P	08/01/00	08/31/00	COMMUNICATINS ADVISOR		11,551.25
		DO	07/01/00	09/30/00	MIN SR PROF STAFF MEMB, RAILROADS		21,634.58
		MURPHY,JOHN P	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		9,412.49

NAGIA,SHENNEL	07/01/00	07/31/00	INTERN		1,430.00
NOBER,ROGER	07/01/00	09/30/00	GENERAL COUNSEL		34,553.25
PEACOCK,MARCUS	07/01/00	09/30/00	SR PROF STAFF MEMB OVERSIGHT INVEST & EM		28,081.25
SARD,KEVEN	07/01/00	09/30/00	COMPUTER SYSTEMS MANAGER		21,344.99
SCAMMEL,H GLENN	07/01/00	09/30/00	COUNSEL, RAILROADS		34,081.91
SCHAFFER,DAVID	07/01/00	09/30/00	COUNSEL AVIATION		32,910.41
SCHENENDORF,JACK L	07/01/00	09/30/00	CHIEF OF STAFF		34,950.00
SCHLIEKER,DARA M	07/01/00	09/30/00	MINORITY STAFF ASSISTANT		10,981.74
SCOTT,LINDA D	07/01/00	09/30/00	SR STAFF ASST, GROUND TRANPORT		14,244.50
SEIGER,RYAN C	07/01/00	09/30/00	MIN COUNSEL-WATER RESOURCES & ENVIRON		17,499.99
SHARP,GRANT C	07/01/00	07/31/00	INTERN		1,430.00
SHARP,JESS	07/01/00	09/30/00	PROF STAFF MEMBER, GROUND TRANSPORTATION		10,499.99
SHULMAN,DANIEL J	07/01/00	09/30/00	INVESTIGATIVE COUNSEL/OVRSGHT&INVSTGTNS		13,925.00
SICKMAN,JEREMY	07/01/00	09/30/00	STAFF ASSISTANT		8,000.00
DO	07/01/00	07/31/00	STAFF ASSISTANT (OVERTIME)		25.96
SOUMBENIOTIS,ANASTASIA H	07/01/00	09/30/00	MINORITY SENIOR COUNSEL, AVIATION		25,175.01
STRACHN,MICHAEL E	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF		34,925.01
TE BEAU,SUZANNE M	07/01/00	09/30/00	COUNSEL, EC DEV HAZ MAT PIPEL TRANSP		23,367.50
TORNQUIST,ALICE R	07/01/00	09/30/00	PROF STAFF MEMBER, SUBC ON RLROADS		25,850.00
TSAO,ADAM Y C	07/01/00	09/30/00	PROF STAFF MEMBER, AVIATION		19,499.99
TUTIVEN,SONIA M	07/01/00	09/30/00	ASSISTANT SYSTEMS ADMINISTRATOR		11,275.01
WALKER,HELEN K	07/01/00	08/04/00	INTERN		1,620.67
WALLEN,MATTHEW T	07/01/00	09/30/00	PROF STAFF MEMBER PUBLIC BLDGS		11,828.99
WALTERS,CHRISTOPHER	07/01/00	09/30/00	STAFF ASSISTANT		6,804.66
DO	07/01/00	07/31/00	STAFF ASSISTANT (OVERTIME)		22.72
WHITE,MICHELLE E	07/01/00	09/30/00	INVESTIGATIVE COUNSEL/OVRSGHT&INVSTGTNS		18,562.49
WILSON,DARRELL	07/01/00	09/30/00	SR ASST TO THE CHAIRMAN		5,000.01
WOOD,CAROL M	07/01/00	09/30/00	ADMINISTRATOR		31,702.59
WOODLE,CLYDE E	07/01/00	09/30/00	MIN SR PROF STAFF MEMBER/GROUND TRANSP		32,663.08
ZIEGLER,CHARLES C	07/01/00	09/30/00	COUNSEL OVERSIGHT INVEST & EMER MGMT		31,739.09
				PERSONNEL COMPENSATION TOTALS:	1,533,557.09

PERSONNEL BENEFITS

07-31	S7	00213000202		07/01/00	07/31/00	TRANSIT BENEFIT	222.91
08-31	S7	00244000190		08/01/00	08/31/00	TRANSIT BENEFIT	223.12
						PERSONNEL BENEFITS TOTALS:	446.03

TRAVEL

07-10	HV	0A901000920	WESTLAW PUBL PAYMENT CTR	01/01/00	12/31/00	CHANGE A/C FROM 2135 TO 2630	-1,260.00
07-17	P1	0TI00000207	CLINTON V OSTER, JR	06/14/00	06/15/00	WITNESS TRAVEL REIMBURSEMENT	236.49
08-14	P1	0IT00000171	CITIBANK GOV CARD SERVICE	06/14/00	06/15/00	AIRLINE TICKET	449.00
08-23	P1	0TI00000221	HON. JAMES L OBERSTAR	07/24/00	07/24/00	AIRFARE 0699	461.00
08-24	P1	0TI00000219	MATTHEW T WALLEN	08/04/00	08/08/00	TRAVEL REIMBURSEMENT	1,087.33
09-08	P1	0TI00000225	MARCUS PEACOCK	07/19/00	07/19/00	TAXI FARE	10.00
09-19	P1	0TI00000231	ADAM Y C TSAO	08/22/00	08/22/00	TRAVEL REIMBURSEMENT	95.60
09-19	P1	0TI00000232	DO	08/25/00	08/25/00	TAXI FARE	16.00
09-19	P1	0TI00900234	AVIS RENT A CAR SYSTEMS INC	08/04/00	08/08/00	CAR RENTAL	202.08
09-19	P1	0TI00000229	CHRISTOPH BERTRAM	08/20/00	08/23/00	TRAVEL REIMBURSEMENT	24.00
09-19	P1	0TI00000237	CITIBANK GOV CARD SERVICE	08/04/00	08/23/00	AIRPLANE TICKETS	881.99
09-19	P1	0TI00000227	DAVID HENRY BALLOFF	08/20/00	08/22/00	TRAVEL REIMBURSEMENT	357.79
09-19	P1	0TI00000228	MICHELLE E WHITE	08/20/00	08/22/00	TRAVEL REIMBURSEMENT	475.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 TRANSPORTATION-INFRASTRUCTURE—Con.								
09–19	P1	0TI00000230	ROGER NOBER	08/22/00	08/22/00	TRAVEL REIMBURSEMENT		92.60
						TRAVEL TOTALS:		3,129.40
		RENT, COMMUNICATION, UTILITIES						
07–27	P1	0TI00000216	SKYTEL	05/25/00	06/25/00	PAGER SERVICE		1,535.05
07–31	S5	00213003130		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		1,128.40
07–31	S5	00213003149		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		2,171.00
07–31	S5	00213003168		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		1,013.78
08–14	P1	0IT00000168	FEDERAL EXPRESS CORP	06/30/00	06/30/00	DELIVERY SERVICE		111.94
08–14	P1	0IT00000169	JOY B. BRYSON	08/03/00	08/03/00	POSTAGE		1.65
08–14	P1	0IT00000172	SKYTEL	06/26/00	08/31/00	PAGER SERVICE		1,465.81
08–31	S5	00244003130		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		492.00
08–31	S5	00244003149		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		2,017.00
08–31	S5	00244003168		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		876.31
09–08	P1	0TI00000226	SKYTEL	07/27/00	08/23/00	PAGER SERVICE		1,465.51
09–27	S5	00271003131		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		532.00
09–27	S5	00271003150		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		2,017.00
09–27	S5	00271003169		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		1,059.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,887.16
		PRINTING AND REPRODUCTION						
07–14	P1	0TI00000208	JAMES R MILLER	05/17/00	06/04/00	CODEL PHOTO DEVELOPING		144.07
07–31	S3	00213000016		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		32.60
						PRINTING AND REPRODUCTION TOTALS:		176.67
		SUPPLIES AND MATERIALS						
07–10	HV	0A901000920	WESTLAW PUBL PAYMENT CTR	01/01/00	12/31/00	CHANGE A/C FROM 2135 TO 2630		1,260.00
07–11	P1	0TI00000205	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER		62.00
07–11	P1	0TI00000204	MARK ELECTRONICS SUPPLY INC.	06/13/00	06/13/00	MISC. SUPPLIES		177.21
07–11	P1	0TI00000206	NATIONAL JOURNAL GROUP	06/12/00	06/12/00	NJ BINDERS		90.00
07–14	P1	0TI00000208	JAMES R MILLER	04/09/00	06/01/00	OFFICIAL BOOKS		47.03
07–17	P1	0TI00000209	MASQUE SOUND & RECORDING CO	06/16/00	06/16/00	MISC. SUPPLIES		312.12
07–18	P1	0TI00000214	OAG	07/01/00	06/30/01	ONE YR SUB OFFICIAL TRAVELER		219.00
07–18	P1	0TI00000210	OFFICIAL HOTEL GUIDE	06/01/00	05/31/01	ONE YR SUB		221.02
07–18	P1	0TI00000211	STAPLES	05/25/00	06/13/00	MISC SUPPLIES		643.02
07–18	P1	0TI00000213	TIME	09/05/00	09/04/01	ONE YR SUB		64.26
07–18	P1	0TI00000212	WEST GROUP PAYMENT CENTER	05/19/00	05/19/00	USCA TITLE 18		239.75
07–27	P1	0TI00000215	TRAFFIC WORLD	10/31/00	10/30/01	ONE YR SUB - RAIL		174.00
07–31	S1	00213000054		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		5,127.61
07–31	P1	0TI00000218	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER		62.00
07–31	P1	0TI00000217	LEADERSHIP DIRECTORIES, INC	09/01/00	08/31/01	NEWS MEDIA YELLOW BOOK		519.00
08–02	P2	0SSPA40078	ACCUCOM SYSTEMS	07/21/00	07/25/00	TONER FOR HP 5P/5MP		72.00
08–03	P2	0SSPA40111	DO	07/27/00	07/28/00	HP 92274A TONER CART		225.00
08–14	P1	0IT00000166	ISSUES IN SCIENCE AND TECH.	07/12/00	07/11/01	ONE YR SUB-CG		43.50
08–14	P1	0IT00000167	NAVIGATOR PUBLISHING	10/01/00	09/30/01	SUB - PROF MARINER CG		26.00
08–14	P1	0IT00000170	STAPLES	06/23/00	07/10/00	SUPPLIES		352.86

08–14	P1	0IT00000173	TRAFFIC WORLD	07/19/00	07/18/01	ONE YR SUB - GROUND	174.00
08–23	P2	OSSPA39847	MAC WAREHOUSE	06/26/00	08/08/00	SYMANTEC NAV SOL	1,565.00
08–23	P2	OSSPA39847	DO	06/26/00	08/08/00	NAV ENT R4 MEDIA CD PRA	17.29
08–24	P1	0TI00000220	CULTUREGRAMS	08/01/00	07/31/01	ONE YR SUB	128.63
08–30	P2	OSM011454	SIGNAL PERFECTION, LTD	08/03/00	08/03/00	MICROPHONE	1,755.00
08–30	P2	OSM011454	DO	08/03/00	08/03/00	ACCESSORY	240.00
08–30	P2	OSSPA40263	SOFTWARE SPECTRUM	08/15/00	08/24/00	MS ACCESS 2000 LICENSE	154.80
08–30	P2	OSSPA40263	DO	08/15/00	08/24/00	MS ACCESS MEDIA KIT	14.95
08–30	P2	OSSPA40263	DO	08/15/00	08/24/00	MS POWERPOINT 2000 LICENSE	3,870.00
08–30	P2	OSSPA40263	DO	08/15/00	08/24/00	MS POWERPOINT MEDIA KIT	14.95
08–30	P2	OSSPA40263	DO	08/15/00	08/24/00	MS FRONTPAGE 2000 LICENSE	61.50
08–30	P2	OSSPA40263	DO	08/15/00	08/24/00	MS FRONTPAGE 2000	14.95
08–31	S1	00244000046		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	676.68
09–05	P2	OSSPA40241	BOISE CASCADE OFFICE PRODUCTS	08/10/00	08/24/00	MAGAZINE FILE BOX	175.68
09–08	P1	0TI00000223	INSIDE EPA	01/01/01	12/31/01	SUBSCRIPTION	990.00
09–08	P1	0TI00000222	STAPLES CREDIT PLAN	07/13/00	08/01/00	SUPPLIES	153.47
09–08	P1	0TI00000224	WARD MCCARRAGHER	07/18/00	07/18/00	GUIDE FED AGENCY RULEMAKING	66.06
09–19	P1	0TI00000236	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	76.00
09–19	P1	0TI00000233	BEST BUY	08/03/00	08/03/00	SUPPLIES	34.99
09–19	P1	0TI00000235	FIELDSTON PUBLICATIONS	10/31/00	10/30/01	SUB INTERMODAL BUSINESS	497.00
09–29	P1	0TI00000238	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	34.00
09–29	P2	OSSPA40497	MAG SYSTEMS INC	09/14/00	09/19/00	PUNCH 32-SHEET MODEL 350	40.96
09–29	P2	OSSPA40497	DO	09/14/00	09/19/00	PUNCH 32-SHEET MODEL 350	25.28
09–29	P1	0TI00000240	MARK ELECTRONICS SUPPLY INC	09/12/00	09/12/00	MISC SUPPLIES	19.41
09–29	P1	0TI00000239	SIGNAL PERFECTION, LTD.	09/18/00	09/18/00	MICROPHONES	283.00
09–29	P1	0TI00000241	THE BUREAU OF NATIONAL AFFAIRS	10/19/00	10/19/01	SUB ENVIRONMENT REPORTER	2,650.00
09–30	S1	00274000053		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	1,708.71
09–30	HV	0A901001314	SOFTWARE SPECTRUM	08/15/00	08/24/00	CORR. 8/30/00 DOC# OSSPA40263	–154.80
09–30	HV	0A901001314	DO	08/15/00	08/24/00	CORR. 8/30/00 DOC# OSSPA40263	–14.95
09–30	HV	0A901001314	DO	08/15/00	08/24/00	CORR. 8/30/00 DOC# OSSPA40263	–3,870.00
09–30	HV	0A901001314	DO	08/15/00	08/24/00	CORR. 8/30/00 DOC# OSSPA40263	–14.95
09–30	HV	0A901001314	DO	08/15/00	08/24/00	CORR. 8/30/00 DOC# OSSPA40263	–61.50
09–30	HV	0A901001314	DO	08/15/00	08/24/00	CORR. 8/30/00 DOC# OSSPA40263	–14.95
						SUPPLIES AND MATERIALS TOTALS:	21,248.54
		EQUIPMENT					
07–31	S2	00213003105		02/10/00	02/29/00	EQUIPMENT (TRANSFER)	–113.33
07–31	S2	00213003106		05/08/00	05/31/00	EQUIPMENT (TRANSFER)	–48.00
07–31	S2	00213003107		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,434.17
08–31	S2	00244003081		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,484.15
09–30	S2	00274003090		08/15/00	08/15/00	EQUIPMENT (TRANSFER)	219.41
09–30	S2	00274003091		08/30/00	08/30/00	EQUIPMENT (TRANSFER)	34.00
09–30	S2	00274003092		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,494.17
						EQUIPMENT TOTALS:	7,504.57
						GENERAL EXPENDITURES TOTALS:	1,581,949.46
						OFFICE TOTALS:	1,581,949.46

1999 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

08–31	HV	0A901001107	SKYTEL	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310	395.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
1999 TRANSPORTATION-INFRASTRUCTURE—Con.							
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV 0A901001107	DO			CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		950.00
					RENT, COMMUNICATION, UTILITIES TOTALS		15,960.00
	SUPPLIES AND MATERIALS						
07–28	P2 OSM0CA0910	SIGNAL PERFECTION, LTD.	02/05/00	02/05/00	MICROPHONE		3,927.00
07–28	P2 OSM0CA0910	DO	02/05/00	02/05/00	AUDIO SYSTEM ACCESSORY		1,050.00
07–28	P2 OSM0CA0910	DO	02/05/00	02/05/00	AUDIO SYSTEM ACCESSORY		1,724.00

07-28	P2	OSM0CA0910	DO	02/05/00	02/05/00	STAND	192.00
07-28	P2	OSM0CA0910	DO	02/05/00	02/05/00	AUDIO SYSTEM ACCESSORY	332.00
07-28	P2	OSM0CA0910	DO	02/05/00	02/05/00	AUDIO SYSTEM ACCESSORY	44.00
07-28	P2	OSM0CA0910	DO	02/05/00	02/05/00	AUDIO SYSTEM ACCESSORY	114.00
07-28	P2	OSM0CA0910	DO	02/05/00	02/05/00	AUDIO SYSTEM ACCESSORY	22.00
07-28	P2	OSM0CA0910	DO	02/05/00	02/05/00	AUDIO SYSTEM ACCESSORY	44.00
07-28	P2	OSM0CA0910	DO	02/05/00	02/05/00	AUDIO SYSTEM ACCESSORY	308.00
07-28	P2	OSM0CA0910	DO	02/05/00	02/05/00	AUDIO SYSTEM ACCESSORY	127.00
07-28	P2	OSM0CA0910	DO	02/05/00	02/05/00	AUDIO SYSTEM ACCESSORY	482.00
07-28	P2	OSM0CA0910	DO	02/05/00	02/05/00	MICROPHONE	3,192.00
07-28	P2	OSM0CA0910	DO	02/05/00	02/05/00	AUDIO SYSTEM ACCESSORY	527.00
07-28	P2	OSM0CA0910	DO	02/05/00	02/05/00	MICROPHONE	187.00
07-28	P2	OSM0CA0910	DO	02/05/00	02/05/00	ACCESSORY	293.00
07-28	P2	OSM0CA0910	DO	02/05/00	02/05/00	AUDIO SYSTEM ACCESSORY	48.00
07-28	P2	OSM0CA0910	DO	02/05/00	02/05/00	AUDIO SYSTEM ACCESSORY	152.00
07-28	P2	OSM0CA0910	DO	02/05/00	02/05/00	ACCESSORY	96.00
07-28	P2	OSM0CA0910	DO	02/05/00	02/05/00	ACCESSORY	494.00
07-28	P2	OSM0CA0910	DO	02/05/00	02/05/00	AUDIO SYSTEM ACCESSORY	211.00
07-28	P2	OSM0CA0910	DO	02/05/00	02/05/00	ACCESSORY	97.00
07-28	P2	OSM0CA0910	DO	02/05/00	02/05/00	ACCESSORY	228.00
07-28	P2	OSM0CA0910	DO	02/05/00	02/05/00	ACCESSORY	732.00
07-28	P2	OSM0CA0910	DO	02/05/00	02/05/00	ACCESSORY	726.00
						SUPPLIES AND MATERIALS TOTALS:	15,349.00
		EQUIPMENT					
07-28	P2	OSM0CA0910	SIGNAL PERFECTION, LTD.	02/05/00	02/05/00	AUDIO SYSTEM ACCESSORY	1,627.00
07-28	P2	OSM0C170666	DO	02/05/00	02/05/00	HUB	1,714.00
07-28	P2	OSM0C170666	DO	02/05/00	02/05/00	PRESS BOX	3,013.00
07-28	P2	OSM0C170666	DO	02/05/00	02/05/00	CONVERTER	6,597.00
07-28	P2	OSM0C170666	DO	02/05/00	02/05/00	CONVERTER	6,768.00
07-28	P2	OSM0C170666	DO	02/05/00	02/05/00	RACK	1,206.00
07-28	P2	OSM0C170666	DO	02/05/00	02/05/00	MICROPHONE	9,045.00
07-28	P2	OSM0C170666	DO	02/05/00	02/05/00	INSTALL	39,482.00
07-28	P2	OSM0C170666	DO	02/05/00	02/05/00	SHIPPING	1,295.00
07-28	P2	OSM0C170666	DO	02/05/00	02/05/00	SUPPORT	1,200.00
07-28	P2	OSM0C170666	DO	02/05/00	02/05/00	AUDIO ACCESSORY	3,579.00
07-31	S2	00213003108		09/08/99	09/30/99	EQUIPMENT (TRANSFER)	-18.40
08-02	P2	OSM0C170570	SKYTEL	01/29/00	01/29/00	PAGER	395.00
08-02	P2	OSM0C170570	DO	01/29/00	01/29/00	PAGER	395.00
08-02	P2	OSM0C170570	DO	01/29/00	01/29/00	PAGER	395.00
08-02	P2	OSM0C170570	DO	01/29/00	01/29/00	PAGER	395.00
08-02	P2	OSM0C170570	DO	01/29/00	01/29/00	PAGER	395.00
08-02	P2	OSM0C170570	DO	01/29/00	01/29/00	PAGER	395.00
08-02	P2	OSM0C170570	DO	01/29/00	01/29/00	PAGER	395.00
08-02	P2	OSM0C170570	DO	01/29/00	01/29/00	PAGER	395.00
08-02	P2	OSM0C170570	DO	01/29/00	01/29/00	PAGER	395.00
08-02	P2	OSM0C170570	DO	01/29/00	01/29/00	PAGER	395.00
08-02	P2	OSM0C170570	DO	01/29/00	01/29/00	PAGER	395.00
08-02	P2	OSM0C170570	DO	01/29/00	01/29/00	PAGER	395.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

1999 TRANSPORTATION-INFRASTRUCTURE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–02	P2 OSM0C170570	DO	01/29/00	01/29/00	PAGER		395.00
08–02	P2 OSM0C170570	DO	01/29/00	01/29/00	PAGER		395.00
08–02	P2 OSM0C170570	DO	01/29/00	01/29/00	PAGER		395.00
08–02	P2 OSM0C170570	DO	01/29/00	01/29/00	PAGER		395.00
08–02	P2 OSM0C170570	DO	01/29/00	01/29/00	PAGER		395.00
08–02	P2 OSM0C170570	DO	01/29/00	01/29/00	PAGER		395.00
08–02	P2 OSM0C170570	DO	01/29/00	01/29/00	PAGER		395.00
08–02	P2 OSM0C170570	DO	01/29/00	01/29/00	PAGER		395.00
08–02	P2 OSM0C170570	DO	01/29/00	01/29/00	PAGER		395.00
08–02	P2 OSM0C170570	DO	01/29/00	01/29/00	PAGER		395.00
08–02	P2 OSM0C170570	DO	01/29/00	01/29/00	PAGER		395.00
08–02	P2 OSM0C170570	DO	01/29/00	01/29/00	PAGER		395.00
08–02	P2 OSM0C170570	DO	01/29/00	01/29/00	PAGER		395.00
08–02	P2 OSM0C170570	DO	01/29/00	01/29/00	PAGER		395.00
08–02	P2 OSM0C170570	DO	01/29/00	01/29/00	PAGER		395.00
08–02	P2 OSM0C170570	DO	01/29/00	01/29/00	PAGER		395.00
08–02	P2 OSM0C170570	DO	01/29/00	01/29/00	PAGER		395.00
08–02	P2 OSM0C170570	DO	01/29/00	01/29/00	PAGER		395.00
08–02	P2 OSM0C170570	DO	01/29/00	01/29/00	PAGER		395.00
08–02	P2 OSM0C170570	DO	01/29/00	01/29/00	PAGER		395.00
08–02	P2 OSM0C170570	DO	01/29/00	01/29/00	PAGER		395.00
08–02	P2 OSM0C170570	DO	01/29/00	01/29/00	PAGER		395.00
08–02	P2 OSM0C170570	DO	01/29/00	01/29/00	PAGER		395.00
08–02	P2 OSM0C170570	DO	01/29/00	01/29/00	PAGER		395.00
08–02	P2 OSM0C170570	DO	01/29/00	01/29/00	PAGER		395.00
08–02	P2 OSM0C170570	DO	01/29/00	01/29/00	PAGER		950.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		–395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		–395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		–395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		–395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		–395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		–395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		–395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		–395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		–395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		–395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		–395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		–395.00
08–31	HV 0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310		–395.00

08–31	HV	0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310	–395.00
08–31	HV	0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310	–395.00
08–31	HV	0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310	–395.00
08–31	HV	0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310	–395.00
08–31	HV	0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310	–395.00
08–31	HV	0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310	–395.00
08–31	HV	0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310	–395.00
08–31	HV	0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310	–395.00
08–31	HV	0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310	–395.00
08–31	HV	0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310	–395.00
08–31	HV	0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310	–395.00
08–31	HV	0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310	–395.00
08–31	HV	0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310	–395.00
08–31	HV	0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310	–395.00
08–31	HV	0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310	–395.00
08–31	HV	0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310	–395.00
08–31	HV	0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310	–395.00
08–31	HV	0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310	–395.00
08–31	HV	0A901001107	DO	01/29/00	01/29/00	CHANGE A/C# FROM 3105 TO 2310	–950.00
09–25	HV	0A901001228	SIGNAL PERFECTION, LTD	02/05/00	02/05/00	CHANGE A/C# FROM 3105 TO 3122	–3,013.00
09–25	HV	0A901001228	DO	02/05/00	02/05/00	CHANGE A/C# FROM 3105 TO 3122	3,013.00
09–25	HV	0A901001228	DO	02/05/00	02/05/00	CHANGE A/C# FROM 3105 TO 3122	–6,597.00
09–25	HV	0A901001228	DO	02/05/00	02/05/00	CHANGE A/C# FROM 3105 TO 3122	6,597.00
09–25	HV	0A901001228	DO	02/05/00	02/05/00	CHANGE A/C# FROM 3105 TO 3122	–6,768.00
09–25	HV	0A901001228	DO	02/05/00	02/05/00	CHANGE A/C# FROM 3105 TO 3122	6,768.00
09–25	HV	0A901001228	DO	02/05/00	02/05/00	CHANGE A/C# FROM 3105 TO 3122	–1,206.00
09–25	HV	0A901001228	DO	02/05/00	02/05/00	CHANGE A/C# FROM 3105 TO 3122	1,206.00
09–25	HV	0A901001228	DO	02/05/00	02/05/00	CHANGE A/C# FROM 3105 TO 3122	–9,045.00
09–25	HV	0A901001228	DO	02/05/00	02/05/00	CHANGE A/C# FROM 3105 TO 3122	9,045.00
09–25	HV	0A901001228	DO	02/05/00	02/05/00	CHANGE A/C# FROM 3105 TO 3122	–39,482.00
09–25	HV	0A901001228	DO	02/05/00	02/05/00	CHANGE A/C# FROM 3105 TO 3122	39,482.00
09–25	HV	0A901001228	DO	02/05/00	02/05/00	CHANGE A/C# FROM 3105 TO 3122	–1,295.00
09–25	HV	0A901001228	DO	02/05/00	02/05/00	CHANGE A/C# FROM 3105 TO 3122	1,295.00
09–25	HV	0A901001228	DO	02/05/00	02/05/00	CHANGE A/C# FROM 3105 TO 3122	–1,200.00
09–25	HV	0A901001228	DO	02/05/00	02/05/00	CHANGE A/C# FROM 3105 TO 3122	1,200.00
09–25	HV	0A901001228	DO	02/05/00	02/05/00	CHANGE A/C# FROM 3105 TO 3122	–3,579.00
09–25	HV	0A901001228	DO	02/05/00	02/05/00	CHANGE A/C# FROM 3105 TO 3122	3,579.00
						EQUIPMENT TOTALS:	75,507.60
						GENERAL EXPENDITURES TOTALS	106,816.60
						OFFICE TOTALS:	106,816.60

2000 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,712,773.50	577,169.10
TRAVEL	5,071.84	5,071.84
RENT, COMMUNICATION, UTILITIES	15,713.33	6,364.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2000 COMMITTEE ON RULES—Con.							
					PRINTING AND REPRODUCTION	180.50	90.50
					OTHER SERVICES	1,240.00	1,240.00
					SUPPLIES AND MATERIALS	15,138.68	4,585.05
					EQUIPMENT	47,962.41	15,644.98
					GENERAL EXPENDITURES TOTALS:	1,798,080.26	610,165.81
					OFFICE TOTALS:	1,798,080.26	610,165.81
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BARNETT,AMANDA D	07/01/00	09/30/00	DEPUTY POLICY DIRECTOR		15,000.00
		BIERON,BRIAN	07/01/00	09/30/00	POLICY DIRECTOR		26,250.00
		BOXOLD,JAMES C	07/01/00	09/30/00	ASSOCIATE STAFF-GOSS		12,500.01
		CASSIDY,M EDWARD	07/01/00	09/30/00	ASSOCIATE STAFF		12,500.01
		CRAWFORD,GEORGE C	07/01/00	09/30/00	MINORITY STAFF DIRECTOR		33,485.76
		DANIEL,JOHN A	07/01/00	09/30/00	MINORITY PROFESSIONAL STAFF		20,822.49
		EVANS,WILLIAM I	07/01/00	08/31/00	STAFF DIR-SUBCOMM ON RULES		13,333.34
		GESSEL,MICHAEL DAVID	07/01/00	09/30/00	ASSOCIATE STAFF-HALL		11,589.99
		GILLENWATER,TODD E	07/01/00	09/30/00	IT ADMINISTRATOR		5,000.01
		HARDIE,SHARON L	07/01/00	09/30/00	ASSOCIATE STAFF-REYNOLDS		11,250.00
		HAYFORD,KATHARINE SOPHIE	07/01/00	09/30/00	MINORITY PROFESSIONAL STAFF		22,210.74
		HUMPHREY,ELIZABETH L	07/01/00	09/30/00	ASSOCIATE STAFF - DIAZ-BALART		12,500.01
		JARVIS,ADAM	07/01/00	09/30/00	STAFF ASSISTANT		8,000.01
		MCGUINNESS,MARTIN E	07/01/00	09/30/00	ASSOCIATE STAFF-SESSIONS		11,250.00
		MILLS,ERNEST R	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR		17,499.99
		ORD,ELEANOR M	08/01/00	09/30/00	ASSOCIATE STAFF-LINDER		6,133.34
		PELLETIER,ERIC C	07/01/00	09/30/00	DEPUTY STAFF DIRECTOR		30,000.00
		POMERANTZ,DAVID M	07/01/00	09/30/00	MIN DEPUTY STAFF DIRECTOR		27,854.25
		POWERS,JOHANNA V	07/01/00	09/30/00	ASSISTANT PRESS SECRETARY		8,250.00
		RANDAZZO,VINCENT D	07/01/00	09/30/00	STAFF DIRECTOR		33,000.00
		ROTH,BRYAN H	07/01/00	09/30/00	OFFICE/SYSTEMS MANAGER		16,250.01
		RYAN,ROBERT KEVIN	07/01/00	09/30/00	MINORITY PROFESSIONAL STAFF		17,595.00
		SALLEY,LORI ANN	07/01/00	09/30/00	ASSOCIATE STAFF-PRYCE		12,500.01
		SANTOS,VICTORIA S	08/01/00	09/30/00	LEGISLATIVE CLERK		7,000.00
		SHELBY,LEANITA	07/01/00	09/30/00	MINORITY PROFESSIONAL STAFF		20,822.49
		SIMONETTA,DANIELLE M	07/01/00	09/30/00	PROFESSIONAL STAFF		11,250.00
		SMITH,BRADLEY W	07/01/00	09/30/00	ASSOCIATE STAFF-DREIER		8,750.01
		SPENCER II, NORMAN STUART	07/01/00	09/30/00	ASSOCIATE STAFF-SLAUGHTER		11,059.26
		SPOONER,DAVID M	07/01/00	09/30/00	ASSOCIATE STAFF-MYRICK		12,500.01
		SPRIGGS,DEBORAH M	07/01/00	09/30/00	ASSIST TO THE RANKING MEMBER		16,832.76
		STOW,VICTORIA LYNN	07/01/00	07/31/00	LEGISLATIVE CLERK		3,500.00
		VAN METER,RYAN J	07/01/00	07/31/00	ASSOCIATE STAFF-LINDER		3,066.67
		WALSER,KARIN D	07/01/00	09/30/00	MINORITY PRESS SECRETARY		555.24
		WALSETH,KRISTI E	07/01/00	09/30/00	ASSOCIATE STAFF-FROST		11,391.00

			WEBB,SETH O	07/01/00	09/30/00	PROFESSIONAL STAFF	15,500.01
			WEST,CELESTE JONES	07/01/00	09/30/00	LEGISLATIVE MANAGER	19,749.99
			WILLCOX,DARREN NEIL	07/01/00	09/30/00	STAFF DIR SUBCOMM ON LEG & BUDG PROC	23,750.01
			WOODALL,W ROBERT	09/01/00	09/30/00	STAFF DIR-SUBCOMM ON RULES	6,666.67
			WOOLNER,GENA RAE	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	20,000.01
						PERSONNEL COMPENSATION TOTALS:	577,169.10
		TRAVEL					
07–27	P1	0RU00000082	BRYAN H ROTH	07/16/00	07/19/00	OFFICIAL TRAVEL TO CHICAGO	1,239.73
07–27	P1	0RU00000083	TODD E. GILLENWATER	07/16/00	07/18/00	OFFICIAL TRAVEL TO CHICAGO	196.01
09–08	P1	0RU00000106	ERIC PELLETIER	08/09/00	08/11/00	TRAVEL REIMBURSEMENT	328.78
09–08	P1	0RU00000105	GENA BERNHARDT	08/09/00	08/11/00	LODGING	188.48
09–08	P1	0RU00000105	DO	08/09/00	08/13/00	AIRFARE	587.00
09–08	P1	0RU00000104	TODD E GILLENWATER	08/09/00	08/11/00	TRAVEL REIMBURSEMENT	373.48
09–08	P1	0RU00000107	VINCENT D RANDAZZO	08/09/00	08/11/00	TRAVEL REIMBURSEMENT	654.36
09–12	P1	0RU00000111	CITIBANK GOV CARD SERVICE	07/16/00	08/11/00	TRAVEL/AIRFARE	1,504.00
						TRAVEL TOTALS	5,071.84
		RENT, COMMUNICATION, UTILITIES					
07–27	P1	0RU00000088	SKYTEL	05/25/00	06/25/00	PAGER SERVICE	131.37
07–31	S5	00213003126		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	172.00
07–31	S5	00213003145		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	923.00
07–31	S5	00213003164		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	792.48
08–18	P1	0RU00000093	SKYTEL	06/26/00	07/26/00	PAGER SERVICE	131.37
08–31	S5	00244003126		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	172.00
08–31	S5	00244003145		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	912.00
08–31	S5	00244003164		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	639.92
09–12	P1	0RU00000110	SKYTEL	07/27/00	08/23/00	PAGER SERVICE	131.37
09–20	P2	HCV000809	BELL ATLANTIC MOBILE	08/17/00	08/17/00	MOTOROLA V8160 CELLPHONE	449.99
09–27	S5	00271003127		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	174.00
09–27	S5	00271003146		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	912.00
09–27	S5	00271003165		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	822.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,364.34
		PRINTING AND REPRODUCTION					
07–21	P2	OSPTP24465	ACCURATE WORD INC.	07/06/00	07/11/00	250 THERMO CARDS	22.50
08–17	P2	OSPTP24631	DO	08/01/00	08/10/00	THERMO CARDS	22.50
08–31	S3	00244000014		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	23.00
09–19	P2	OSPTP24741	ACCURATE WORD INC	08/23/00	09/13/00	250 THERMO CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS:	90.50
		OTHER SERVICES					
07–27	P1	0RU00000082	BRYAN H ROTH	07/16/00	07/19/00	CONFERENCE FEE	620.00
07–27	P1	0RU00000083	TODD E GILLENWATER	07/16/00	07/18/00	CONFERENCE FEE	620.00
						OTHER SERVICES TOTALS	1,240.00
		SUPPLIES AND MATERIALS					
07–12	P1	0RU00000077	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	26.50
07–12	P1	0RU00000078	DO	05/01/00	05/31/00	BOTTLED WATER	26.00
07–12	P1	0RU00000079	DO	05/01/00	05/31/00	BOTTLED WATER	91.00
07–12	P1	0RU00000080	DO	05/01/00	05/31/00	BOTTLED WATER	41.00
07–12	P1	0RU00000081	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	SUBSCRIPTION	105.00
07–27	P1	0RU00000084	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	26.00
07–27	P1	0RU00000085	DO	06/01/00	06/30/00	BOTTLED WATER	35.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2000 COMMITTEE ON RULES—Con.							
07–27	P1 0RU00000086	DO	06/01/00	06/30/00	BOTTLED WATER		73.00
07–27	P1 0RU00000087	DO	06/01/00	06/30/00	BOTTLED WATER		26.50
07–31	S1 00213000056		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		694.92
07–31	P1 0RU00000089	LEXIS-NEXIS	06/01/00	06/30/00	SUBSCRIPTION		302.50
07–31	P1 0RU00000090	WEST GROUP PAYMENT CENTER	06/01/00	06/30/00	SUBSCRIPTION		105.00
08–10	P2 OSSPA39670	GLASS DISTRIBUTORS INC	06/07/00	08/07/00	GLASS TOP 38 X 76		600.00
08–18	P1 0RU00000095	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER		12.50
08–18	P1 0RU00000096	DO	07/01/00	07/31/00	BOTTLED WATER		32.20
08–18	P1 0RU00000097	DO	07/01/00	07/31/00	BOTTLED WATER		61.00
08–18	P1 0RU00000098	DO	07/01/00	07/31/00	BOTTLED WATER		26.00
08–18	P1 0RU00000094	LEXIS-NEXIS	07/01/00	07/31/00	SUBSCRIPTION		302.50
08–18	P1 0RU00000091	NEWSWEEK	04/26/00	04/26/01	SUBSCRIPTION		93.00
08–18	P1 0RU00000092	TIME	06/01/00	06/01/01	SUBSCRIPTION		39.97
08–25	P2 OSM0C170829	ACS DESKTOP SOLUTIONS, INC	02/20/00	02/20/00	SOFTWARE		59.00
08–25	P2 OSM0C170829	DO	02/20/00	02/20/00	SOFTWARE		420.00
08–31	S1 00244000048		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		329.43
09–12	P1 0RU00000108	SOUTHWEST DISTRIBUTION, INC.	10/01/00	12/31/00	SUBSCRIPTION		804.85
09–12	P1 0RU00000109	WEST GROUP PAYMENT CENTER	07/01/00	07/31/00	SUBSCRIPTION		105.00
09–20	P1 0RU00000112	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER		19.50
09–20	P1 0RU00000113	DO	08/01/00	08/31/00	BOTTLED WATER		26.00
09–20	P1 0RU00000114	DO	08/01/00	08/31/00	BOTTLED WATER		20.00
09–20	P1 0RU00000115	DO	08/01/00	08/31/00	BOTTLED WATER		13.00
09–30	S1 00274000055		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		67.88
					SUPPLIES AND MATERIALS TOTALS:		4,585.05
	EQUIPMENT						
07–31	S2 00213003118		02/04/00	02/29/00	EQUIPMENT (TRANSFER)		–1,847.62
07–31	S2 00213003119		04/13/00	04/30/00	EQUIPMENT (TRANSFER)		–91.00
07–31	S2 00213003120		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,029.80
08–25	P2 OSM0C170829	ACS DESKTOP SOLUTIONS, INC.	02/20/00	02/20/00	LAPTOP		4,232.00
08–25	P2 OSM0C170829	DO	02/20/00	02/20/00	COMPUTER		1,406.00
08–25	P2 OSM0C170829	DO	02/20/00	02/20/00	PRINTER		1,599.00
08–25	P2 OSM0C170829	DO	02/20/00	02/20/00	INSTALL		875.00
08–31	S2 00244003086		05/05/00	07/31/00	EQUIPMENT (TRANSFER)		226.20
08–31	S2 00244003087		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,107.80
09–30	S2 00274003095		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,107.80
					EQUIPMENT TOTALS:		15,644.98
					GENERAL EXPENDITURES TOTALS:		610,165.81
					OFFICE TOTALS:		610,165.81
2000 COMMITTEE ON SCIENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,725,765.33	899,014.81
					PERSONNEL BENEFITS	1,124.30	270.05

TRAVEL	14,750.96	5,446.87
RENT, COMMUNICATION, UTILITIES	28,320.46	9,462.70
PRINTING AND REPRODUCTION	2,177.84	642.13
OTHER SERVICES	17,374.27	4,709.80
SUPPLIES AND MATERIALS	36,137.73	10,532.49
EQUIPMENT	53,171.46	18,349.52
GENERAL EXPENDITURES TOTALS:	2,878,822.35	948,428.37
OFFICE TOTALS:	2,878,822.35	948,428.37

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADKINS,WILLIAM	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	21,750.00
ARLINSKY,MICHAEL	07/01/00	09/30/00	MULTIMEDIA AND EVENTS MANAGER	9,999.99
ATKINS,CHARLES E	07/01/00	09/30/00	DEMOCRATAIC PROF STAFF MEMBER	5,000.01
BEAVIN,MICHAEL	07/01/00	09/30/00	STAFF ASSISTANT	7,250.01
BERINGER,BARRY C	07/01/00	09/30/00	CHIEF COUNSEL	27,500.01
BINSTED,ANNE M	07/01/00	09/30/00	EDITOR	10,625.01
BUCKEY,WILLIAM	07/27/00	07/31/00	PROFESSIONAL STAFF MEMBER	0.00
BUCZEK,ANDREW J	07/01/00	09/30/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	4,583.33
BURNS,JOSEPH T	07/01/00	07/21/00	INTERN	1,001.00
CERVENAK,JASON JAMES	07/01/00	09/30/00	ASSISTANT TO THE CHIEF COUNSEL	8,000.01
CHEMOTTI,JULIA RAE	07/01/00	09/30/00	STAFF ASSISTANT	5,750.01
DELACY,CHRISTOPHER R	07/01/00	07/14/00	COUNSEL	1,594.44
DO	07/01/00	07/14/00	COUNSEL (OTHER COMPENSATION)	1,252.78
DONALD,JEFFREY	07/01/00	09/30/00	DEPUTY COMMUNICATIONS DIRECTOR	8,750.01
EULE,STEPHEN D	07/01/00	09/30/00	SUBCOMMITTEE STAFF DIRECTOR	23,000.01
FEDDEMAN,EDWARD GRAY	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	20,000.01
FINDLEY,KENNY	07/05/00	07/31/00	INTERN	1,239.33
FISH,TERESA	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	13,625.01
FRAZIER,NJEMA J	07/01/00	09/30/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	12,500.01
FREEDHOFF,MICHAL	07/01/00	09/01/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	9,319.44
DO	09/01/00	09/01/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER (OTHER COMPENSAT	993.06
FRUCI,JEAN	07/01/00	09/30/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	16,250.01
GEESEY,SCOTT E	07/01/00	09/30/00	ASSOCIATE GENERAL COUNSEL	13,500.00
GROVE,JEFFREY H	07/01/00	09/30/00	SUBCOMMITTEE STAFF DIRECTOR	22,500.00
HARRINGTON,MARK E	07/01/00	09/30/00	COUNSEL	12,000.00
HARSHA,PETER	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	13,250.01
HAYES,JAMES FOREST	07/01/00	07/31/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	1,775.00
HAYS,SHARON L	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	16,250.01
HILL,DIANE E	07/01/00	09/30/00	FINANCE CLERK	14,499.99
KIMBALL,KAREN LEIGH	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	17,499.99
KNOPP,KATHRYN M	07/01/00	07/13/00	INTERN	619.67
LOCHNER,DIANE L	07/01/00	09/30/00	SUBCOMMITTEE STAFF ASSISTANT	6,249.99
LUNGREN,JEFFREY	07/01/00	09/30/00	DIRECTOR OF COMMUNICATIONS	18,125.01
LYNCH,MICHAEL EDWARD	07/01/00	09/30/00	DEMOCRAT ASSISTANT COUNSEL	20,000.01
MCDONALD,TERESE BOSWELL	07/01/00	09/30/00	DEMOCRATIC STAFF ASSISTANT	13,250.01
MITCHELL,RUBEN V	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	20,000.01
OBERMANN,RICHARD M	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	24,249.99
PALMER,NATALIE R	07/01/00	09/30/00	STAFF ASSISTANT	5,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 COMMITTEE ON SCIENCE—Con.								
			PALMER,ROBERT E	07/01/00	09/30/00	DEMOCATIC STAFF DIRECTOR		30,699.99
			PATTERSON,JUSTIN	07/01/00	09/30/00	STAFF ASSISTANT		6,249.99
			PAUL,JAMES H	07/01/00	09/30/00	DEMOCRATIC PRO STAFF MEMBER		16,749.99
			PEARSON,DANIEL R	07/01/00	09/30/00	DEMOCRATAIC PROF STAFF MEMBER		24,249.99
			PHILIPPE,KERLI J	07/01/00	09/30/00	INFORMATION SYSTEMS MANAGER		13,749.99
			QUARANTO,MAGGIE C	07/01/00	09/30/00	DEMOCRATAIC PROF STAFF MEMBER		5,000.01
			QUEAR,MICHAEL D	07/01/00	09/30/00	DEMOCRATIC PRO STAFF MEMBER		20,000.01
			RALSTON,MARTHA M	07/01/00	09/30/00	DEMOCRATIC STAFF ASSISTANT		13,250.01
			RODEMEYER,MICHAEL L	07/01/00	09/30/00	DEMOCRATIC COUNSEL		30,000.00
			RUSSELL,RICHARD M	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF		27,500.01
			SAALFELD,MYNDII GOTTLIEB	07/28/00	09/30/00	PROFESSIONAL STAFF MEMBER		7,599.99
			SANCHEZ,MARY A	07/01/00	09/30/00	DEMOCRATIC SR STAFF ASST		15,500.01
			SCHULTZ,TODD R	07/01/00	09/30/00	CHIEF OF STAFF		30,750.00
			SCHWARTZ,PATRICIA S	07/01/00	09/30/00	CHIEF CLERK/ADMINISTRATOR		20,499.99
			SHASTEEN,MARSHA E	07/01/00	09/30/00	DEMOCRATIC COUNSEL		13,749.99
			SMITS,SHIRLEY	07/17/00	09/30/00	PROFESSIONAL STAFF MEMBER		12,333.33
			SOKUL,ELIZABETH M	07/01/00	09/30/00	COUNSEL		18,249.99
			STACKWOCK,VICTORIA A	07/01/00	09/30/00	SUBCOMMITTEE STAFF ASSISTANT		6,249.99
			STERNER,ERIC R	07/01/00	09/30/00	SUBCOMMITTEE STAFF DIRECTOR		22,500.00
			STEWART,JENNIFER M	08/01/00	09/30/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER		3,333.34
			TESSIERI,VIVIAN A	07/01/00	09/30/00	LEGISLATIVE CLERK		18,000.00
			TINKLEPAUGH,BRIAN W	07/01/00	08/15/00	INTERN		2,145.00
			TURNER,JAMES H	07/01/00	09/30/00	DEMOCRATIC CHIEF COUNSEL		26,400.00
			VANEK,THOMAS J	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		14,124.99
			WATSON,HARLAN L	07/01/00	09/30/00	SUBCOMMITTEE STAFF DIRECTOR		26,375.01
			WILSON,JAMES D	07/01/00	09/30/00	DEMOCRATAIC PROF STAFF MEMBER		24,249.99
			WU,BENJAMIN H	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		20,000.01
							PERSONNEL COMPENSATION TOTALS:	899,014.81
		PERSONNEL BENEFITS						
07–31	S7	00213000201		07/01/00	07/31/00	TRANSIT BENEFIT		134.92
08–31	S7	00244000189		08/01/00	08/31/00	TRANSIT BENEFIT		135.13
							PERSONNEL BENEFITS TOTALS:	270.05
		TRAVEL						
07–10	P1	0SY00000228	RICHARD M RUSSELL	05/12/00	05/12/00	TRAVEL, TRAVEL ORDER #200501		56.01
07–10	P1	0SY00000228	DO	06/01/00	06/02/00	TRAVEL, TRAVEL ORDER #200510		7.37
07–10	P1	0SY00000230	SHARON HAYS	06/15/00	06/16/00	TAXI FARES		31.60
07–24	P1	0SY00000243	CITIBANK GOV CARD SERVICE	05/11/00	05/13/00	AIRFARE (SENSENBRENNER) TO #200501		1,238.00
07–24	P1	0SY00000243	DO	05/11/00	05/13/00	AIRFARE (RUSSELL) TO #200501		1,238.00
07–24	P1	0SY00000245	DO	05/15/00	05/15/00	AIRFARE (SENSENBRENNER) TO # 200502		117.00
07–24	P1	0SY00000245	DO	05/15/00	05/15/00	AIRFARE (WATSON) TO #200502		117.00
07–24	P1	0SY00000245	DO	06/01/00	06/02/00	AIRFARE (RUSSELL) TO #200510		610.00
07–27	P1	0SY00000246	HON. JAMES A. BARCIA	07/05/00	07/07/00	TRAVEL-TRAVEL ORDER #200606		177.24
07–27	P1	0SY00000247	JEFFREY H GROVE	07/05/00	07/07/00	TRAVEL - TRAVEL ORDER #200606		192.23

08-18	P1	0SY00000260	CITIBANK GOV CARD SERVICE	[illegible]	[illegible]	AIRFARE FOR LONG JAMES BARCIA TO#200606	882.00
08-31	P1	0SY00000267	HARLAN L WATSON	08/13/00	08/16/00	TRAVEL, TRAVEL ORDER #200705	613.42
09-12	P1	0SY00000275	HON. KEN CALVERT	[illegible]	08/14/00	TRAVEL, TRAVEL ORDER #200706	167.00
						TRAVEL TOTALS	5,446.87
		RENT, COMMUNICATION, UTILITIES					
07-20	P1	0SY00000241	SKYTEL	07/01/00	07/31/00	PAGER SERVICES	117.82
07-27	P1	0SY00000249	ANNE M BINSTED	06/22/00	07/14/00	COMMITTEE COMMUNICATIONS	41.69
07-31	S5	00213003127		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	350.00
07-31	S5	00213003146		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	1,569.00
07-31	S5	00213003165		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,251.12
08-01	P1	0SY00000253	KERLI PHILIPPE	06/01/00	06/30/00	COMMITTEE COMMUNICATIONS	23.19
08-18	P1	0SY00000257	ANNE M BINSTED	[illegible]	08/22/00	COMMITTEE RELATED COMMUNICATIONS	41.10
08-18	P1	0SY00000261	KERLI PHILIPPE	07/17/00	08/16/00	COMMITTEE RELATED COMMUNICATIONS	22.64
08-18	P1	0SY00000256	SKYTEL	06/26/00	[illegible]	PAGER SERVICES	50.59
08-31	S5	00244003127		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	354.00
08-31	S5	00244003146		[illegible]	07/31/00	DC TEL SERVICE (TRANSFER)	1,569.00
08-31	S5	00244003165		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	1,514.02
09-12	P1	0SY00000280	ANNE M BINSTED	08/15/00	09/14/00	COMMITTEE RELATED COMMUNICATIONS	42.49
09-25	P1	0SY00000282	KERLI PHILIPPE	08/17/00	09/16/00	COMMITTEE RELATED COMMUNICATIONS	20.89
09-27	S5	00271003128		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	346.00
09-27	S5	00271003147		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	1,514.00
09-27	S5	00271003166		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	635.15
						RENT, COMMUNICATION, UTILITIES TOTALS	9,462.70
		PRINTING AND REPRODUCTION					
07-18	P1	0SY00000237	DANKA OFFICE IMAGING	04/01/00	04/30/00	METER USAGE FOR APRIL	166.07
07-27	P1	0SY00000250	DANKA OFFICE IMAGING CO	[illegible]	[illegible]	METER USAGE FOR MAY	90.63
07-31	S3	00213000018		[illegible]	07/31/00	PHOTOGRAPHIC (TRANSFER)	3.20
08-31	S3	00244000016		08/01/00	08/31/00	PHOTOGRAPHIC TRANSFER	16.00
08-31	P1	0SY00000271	DANKA OFFICE IMAGING CO	06/01/00	06/30/00	METER USAGE FOR JUNE	92.45
08-31	P1	0SY00000272	KINKOS	07/09/00	[illegible]	[illegible]	74.50
09-28	P1	0SY00000285	DANKA OFFICE IMAGING CO	01/01/00	01/31/00	METER USAGE FOR JANUARY	100.08
09-28	P1	0SY00000285	DO	02/01/00	02/28/00	METER USAGE FOR FEBRUARY	99.25
						PRINTING AND REPRODUCTION TOTALS	642.13
		OTHER SERVICES					
07-10	P1	0SY00000229	MICHAEL MITCHENER	02/01/00	03/31/00	OUTSIDE TRAINING	520.00
07-21	P1	0SY00000234	WHEATON PARTY RENTALS	06/13/00	06/15/00	[illegible] RENTAL [illegible] EVENT	237.00
07-27	P1	0SY00000248	MICHAEL MITCHENER	04/01/00	06/30/00	OUTSIDE TRAINING EXPENSE	988.00
08-18	P1	0SY00000258	FUTURE ENTERPRISES, INC	07/10/00	07/10/00	STAFF PROFESSIONAL TRAINING	484.80
09-14	P2	0SM0CAT348	IKON TECHNICAL SERVICES	06/12/00	06/12/00	TRAINING	828.75
09-25	P1	0SY00000284	FUTURE ENTERPRISES, INC	08/10/00	08/10/00	STAFF TRAINING	270.00
09-25	P1	0SY00000283	IKON OFFICE SOLUTIONS	08/28/00	09/01/00	STAFF TRAINING	1,381.25
						OTHER SERVICES TOTALS	4,709.80
		SUPPLIES AND MATERIALS					
07-10	P1	0SY00000227	DEER PARK SPRING WATER	05/10/00	[illegible]	BOTTLED WATER	49.25
07-11	P1	0SY00000231	DO	[illegible]	[illegible]	BOTTLED WATER [illegible] RHOB	114.50
07-11	P1	0SY00000231	DO	04/27/00	05/26/00	BOTTLED WATER [illegible] RHOB	92.75
07-11	P1	0SY00000231	DO	04/27/00	05/26/00	BOTTLED WATER B374 RHOB	49.25
07-11	P1	0SY00000231	DO	04/27/00	[illegible]	BOTTLED WATER G/ LOBBY	34.75
07-11	P1	0SY00000231	DO	[illegible]	05/26/00	BOTTLED WATER 389 FORD	32.50

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2000 COMMITTEE ON SCIENCE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–18	P1	OSY00000236	MICRO WAREHOUSE	06/06/00	06/06/00	OUTSIDE SOFTWARE PURCHASE		109.94
07–18	P1	OSY00000238	NATIONAL JOURNAL GROUP	05/19/00	05/19/01	SUBSCRIPTION - CP CONGRESS		1,397.00
07–18	P1	OSY00000239	THE NEW YORK TIMES	06/19/00	12/17/00	DAILY NEWSPAPER		104.00
07–18	P1	OSY00000235	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	MONTHLY WESTLAW CHARGES		495.00
07–20	P2	OSSPA39950	ACCUCOM SYSTEMS	07/10/00	07/14/00	TONER FOR HP 5L,6L,3100		271.00
07–20	P1	OSY00000242	DEER PARK SPRING WATER	05/30/00	06/26/00	BOTTLED WATER		649.25
07–20	P1	OSY00000242	DO	06/15/00	06/26/00	BOTTLED WATER		56.50
07–20	P1	OSY00000242	DO	06/26/00	06/26/00	BOTTLED WATER		13.00
07–20	P1	OSY00000240	WEST GROUP PAYMENT CENTER	05/19/00	05/19/00	US CODE SUBSCRIPTION		239.75
07–24	P1	OSY00000244	DEER PARK SPRING WATER	06/12/00	06/26/00	BOTTLED WATER		27.50
07–24	P1	OSY00000244	DO	06/12/00	06/26/00	BOTTLED WATER		13.00
07–31	S1	00213000061		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		–160.26
08–01	P1	OSY00000251	WEST GROUP PAYMENT CENTER	06/01/00	06/30/00	WESTLAW		495.00
08–02	P2	OSM011405	MICRO WAREHOUSE	07/12/00	07/12/00	PRINTER ACCESSORY		1,904.00
08–02	P2	OSM011405	DO	07/12/00	07/12/00	SCANNER		465.00
08–02	P2	OSM011405	DO	07/12/00	07/12/00	SHIPPING		324.95
08–03	P1	OSY00000252	TECHNICAL INSIGHTS	09/01/00	09/01/01	SUBSCRIPTION		416.50
08–17	P2	OSSPA40203	ACCUCOM SYSTEMS	08/08/00	08/09/00	8500 LASERJET DRUM UNIT		150.00
08–18	P1	OSY00000254	DEER PARK SPRING WATER	07/05/00	07/26/00	BOTTLED WATER		19.50
08–18	P1	OSY00000255	DO	07/05/00	07/26/00	BOTTLED WATER		49.25
08–18	P1	OSY00000259	NATIONAL NEWS	09/20/00	12/12/00	SUBSCRIPTION		32.40
08–21	P1	OSY00000262	DEER PARK SPRING WATER	07/07/00	07/26/00	BOTTLED WATER		114.50
08–21	P1	OSY00000263	DO	07/26/00	07/26/00	BOTTLED WATER		13.00
08–21	P1	OSY00000264	DO	06/15/00	06/26/00	BOTTLED WATER		49.25
08–21	P1	OSY00000265	DO	07/07/00	07/26/00	BOTTLED WATER		42.00
08–21	P1	OSY00000266	DO	07/26/00	07/26/00	BOTTLED WATER		13.00
08–31	S1	00244000053		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		252.75
08–31	P1	OSY00000269	THE WASHINGTON TIMES	08/16/00	11/27/00	SUBSCRIPTION		32.50
08–31	P1	OSY00000270	WEST GROUP PAYMENT CENTER	07/01/00	07/31/00	MONTHLY USAGE FOR JUNE		495.00
09–01	P1	OSY00000268	SCIENCE NEWS	07/27/00	07/27/01	SUBSCRIPTION RENEWAL		49.50
09–12	P1	OSY00000278	DEER PARK SPRING WATER	07/27/00	08/26/00	BOTTLED WATER		108.75
09–12	P1	OSY00000278	DO	07/27/00	08/26/00	BOTTLED WATER		14.50
09–12	P1	OSY00000278	DO	08/15/00	08/26/00	BOTTLED WATER		14.50
09–12	P1	OSY00000277	KING COMMUNICATIONS GROUP	06/16/00	06/16/01	SUBSCRIPTION		875.00
09–12	P1	OSY00000279	PATRICIA S SCHWARTZ	08/28/00	08/28/00	OUTSIDE SUPPLY PURCHASE		59.95
09–12	P1	OSY00000273	SOUTHWEST DISTRIBUTION, INC.	10/01/00	12/31/00	PUBLICATIONS		250.25
09–12	P1	OSY00000274	THE NEW YORK TIMES	08/28/00	02/25/01	PUBLICATION		104.00
09–25	P2	OSM011481	MICRO WAREHOUSE	08/31/00	08/31/00	MOUSE		63.95
09–25	P2	OSM011481	DO	08/31/00	08/31/00	SHIPPING		9.76
09–25	P1	OSY00000281	THE CHRONICLE OF HIGHER	11/17/00	11/17/01	SUBSCRIPTION		75.00
09–27	P1	OSY00000286	SNOW VALLEY INC.	08/01/00	08/31/00	BOTTLED WATER		244.04
09–29	P2	OSSPA40204	TROVER SHOP #1	08/08/00	09/27/00	WEBSTER'S SECRETARIAL		17.95
09–30	S1	00274000060		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		188.06
						SUPPLIES AND MATERIALS TOTALS:		10,532.49

EQUIPMENT

07-31	S2	00213003126		03/03/00	03/31/00	EQUIPMENT (TRANSFER)		122.77
07-31	S2	00213003127		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		5,844.93
08-01	P2	OSM0C170996	INTERAMERICA TECHNOLOGIES INC	04/06/00	04/06/00	SOFTWARE		500.00
08-01	P2	OSM0C170996	DO	04/06/00	04/06/00	INSTALL		250.00
08-31	S2	00244003093		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		5,844.93
09-30	S2	00274003101		06/20/00	06/20/00	EQUIPMENT (TRANSFER)		187.50
09-30	S2	00274003102		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		5,844.93
						EQUIPMENT TOTALS:		18,349.52
						GENERAL EXPENDITURES TOTALS:		948,428.37
						OFFICE TOTALS:		948,428.37

1999 COMMITTEE ON SCIENCE

GENERAL EXPENDITURES

PRINTING AND REPRODUCTION

07-18	P1	OSY00000232	THE HILL	05/19/99	05/19/99	EMPLOYMENT AD		120.00
07-18	P1	OSY00000233	DO	07/07/99	07/07/99	EMPLOYMENT AD		60.00
						PRINTING AND REPRODUCTION TOTALS		180.00

SUPPLIES AND MATERIALS

08-01	CO	Z6132345F	KERLI PHILIPPE	05/06/99	05/06/99	CANCELED CHECK - STALE DATED		6.90
						SUPPLIES AND MATERIALS TOTALS:		6.90
						GENERAL EXPENDITURES TOTALS:		173.10
						OFFICE TOTALS:		173.10

2000 COMMITTEE ON SMALL BUSINESS

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,363,244.80	443,541.04
PERSONNEL BENEFITS	483.56	182.07
TRAVEL	5,656.38	906.13
RENT COMMUNICATION UTILITIES	12,184.45	4,552.18
PRINTING AND REPRODUCTION	1,405.63	989.62
OTHER SERVICES	100.00	0.00
SUPPLIES AND MATERIALS	22,617.41	7,742.98
EQUIPMENT	41,397.14	9,961.10
GENERAL EXPENDITURES TOTALS	1,447,089.37	467,875.12
OFFICE TOTALS:	1,447,089.37	467,875.12

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BAKER,MATTHEW	09/06/00	09/30/00	INTERN	694.45
CHRISMER,RICHARD JOHN .	07/01/00	08/18/00	PRESS ASSISTANT	5,466.67
CROWTHER,NELSON I	07/01/00	09/30/00	COUNSEL	18,500.01
DAY,MICHAEL F	07/01/00	09/30/00	STAFF DIRECTOR	27,429.92
DELANEY,LEANN	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	16,375.00
DENHAM,PAUL ANDREW	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,250.00
EDWARDS,ERIC H	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	22,500.00
ESKELAND,PHILIP D	07/01/00	09/30/00	SENIOR PROF STAFF MEMBER	18,500.01
GARCIA,MORAIMA	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2000 COMMITTEE ON SMALL BUSINESS—Con.							
		GONZALEZ,CARLOS A	07/01/00	09/30/00	MINORITY PROFESSIONAL STAFF		9,583.33
		HAMILTON,RUTHLYN	07/01/00	09/30/00	OFFICE MANAGER		11,250.00
		HOLLAS,RICHARD J	07/01/00	09/30/00	STAFF ASSISTANT		6,883.33
		HOLLORAN,KATHRYN W	07/01/00	09/30/00	LEGISLATIVE ASSISTANT		6,249.99
		JOHNSON,LISA C	07/01/00	09/30/00	SYSTEMS ADMINISTRATOR/FINANCE CLERK		16,500.00
		KAEMMERER,BRIAN	07/01/00	08/04/00	INTERN		1,133.33
		KATRICHIS,HARRY J	07/01/00	09/30/00	CHIEF COUNSEL		34,950.00
		LEE,CHRISTOPHER G	07/01/00	09/30/00	PROFESSIONAL STAFF		12,500.01
		LEPPO,EMILY	07/01/00	08/31/00	INTERN		2,000.00
		LINGLE,DARREN	07/01/00	07/22/00	INTERN		733.33
		LOPER,SHEA	07/01/00	08/04/00	INTERN		1,133.33
		LUKETIN,BRIDGETTE	07/01/00	09/30/00	STAFF ASSISTANT		10,125.00
		MATTY,MEREDITH J	07/01/00	08/31/00	PROFESSIONAL STAFF		9,000.00
		MCHUGH,HEATHER A	08/01/00	09/30/00	LEGISLATIVE AIDE		5,833.34
		DO	07/01/00	07/31/00	STAFF ASSISTANT		2,083.33
		MOSES,ELIZABETH	09/06/00	09/30/00	INTERN		416.67
		NG,STEPHEN MICHAEL	07/01/00	08/09/00	INTERN		1,300.00
		O'DONNELL,STEPHANIE M	07/01/00	09/30/00	PROFESSIONAL STAFF		9,500.01
		OBERER,ERIC	09/15/00	09/30/00	INTERN		266.67
		PEARSON,JESSICA	09/01/00	09/30/00	INTERN		666.67
		PINELES,BARRY	07/01/00	09/30/00	COUNSEL		20,874.99
		PIPER,NANCY MORTENSEN	07/01/00	09/30/00	CHIEF CLERK		19,500.00
		RICHARDSON,CAROL D	07/01/00	09/30/00	MINORITY PROFESSIONAL STAFF		13,449.99
		ROWE,C EDWARD	07/01/00	09/30/00	COUNSEL		24,249.99
		SALCEDO-MCWILLIAMS,LIGIA	07/01/00	09/30/00	TAX COUNSEL		20,902.78
		STRAND,MARK NILS	07/01/00	09/30/00	STAFF DIRECTOR		34,650.00
		TSAO,ARTHUR	07/01/00	07/26/00	INTERN		866.67
		WARNER,BARBARA	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR		21,750.00
		WHITE,FERNANDO L	05/01/00	05/31/00	PROFESSIONAL STAFF MEMBER		–3,750.00
		YOUNG,KRISTIN	07/01/00	09/30/00	PRESS SECRETARY		21,222.23
						PERSONNEL COMPENSATION TOTALS:	443,541.04
	PERSONNEL BENEFITS						
07–31	S7 00213000199		07/01/00	07/31/00	TRANSIT BENEFIT		156.92
08–31	S7 00244000187		08/01/00	08/31/00	TRANSIT BENEFIT		25.15
						PERSONNEL BENEFITS TOTALS:	182.07
	TRAVEL						
07–11	P1 0SM00000177	BARRY PINELES	06/22/00	06/22/00	TAXI		5.00
07–11	P1 0SM00000172	CITIBANK GOV CARD SERVICE	05/01/00	05/31/00	AIRFARE/ANDREW,KATRICHIS		697.50
07–11	P1 0SM00000184	MICHAEL F. DAY	04/24/00	04/25/00	TRAVEL REIMBURSEMENT		130.88
07–31	P1 0SM00000190	BARRY PINELES	07/13/00	07/13/00	TAXI		10.00
09–22	P1 0SM00000215	DO	07/15/00	07/15/00	TAXI		6.25
09–22	P1 0SM00000208	STEPHANIE M O'DONNELL	09/14/00	09/14/00	TRAVEL REIMBURSEMENT		56.50
						TRAVEL TOTALS:	906.13

		RENT, COMMUNICATION, UTILITIES					
07–11	P1	0SM00000174	AT & T WIRELESS SERVICE	05/06/00	06/05/00	TELEPHONE SERVICE	189.07
07–11	P1	0SM00000183	BRIDGETTE LUKETIN	04/12/00	05/12/00	TELEPHONE TOLLS	99.80
07-11	P1	0SM00000171	LISA JOHNSON	05/01/00	05/31/00	TELEPHONE TOLLS	36 53
07–31	S5	00213003128		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	440.00
07–31	S5	00213003147		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	701.00
07–31	S5	00213003166		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	194 77
07–31	P1	0SM00000193	LISA JOHNSON	07/01/00	07/30/00	TELEPHONE TOLLS	37 56
08–22	P1	0SM00000199	AT & T WIRELESS SERVICE	07/06/00	08/05/00	TELEPHONE SERVICE	136.39
08–22	P1	0SM00000194	BRIDGETTE LUKETIN	06/01/00	06/30/00	TELEPHONE TOLLS	49.95
08–22	P1	0SM00000200	NANCY M. PIPER	07/25/00	08/24/00	TELEPHONE TOLLS	92.58
08–31	S5	00244003128		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	380.00
08–31	S5	00244003147		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	701.00
08–31	S5	00244003166		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	275.06
08–31	P1	0SM00000204	LISA JOHNSON	08/02/00	09/01/00	TELEPHONE TOLLS	37 53
09–22	P1	0SM00000212	BRIDGETTE LUKETIN	07/01/00	07/31/00	TELEPHONE TOLLS	39.95
09–22	P1	0SM00000211	LISA JOHNSON	09/02/00	09/30/00	TELEPHONE TOLLS	35.50
09–22	P1	0SM00000209	SKYTEL	07/27/00	08/23/00	PAGER LEASE	33.80
09–27	S5	00271003129		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	200.00
09–27	S5	00271003148		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	701.00
09 27	S5	00271003167		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	170.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,552 18
		PRINTING AND REPRODUCTION					
07–11	P1	0SM00000179	DANKA OFFICE IMAGING CO	01/01/00	01/31/00	PRINTING OVERAGE CHARGE	61 16
07–11	P1	0SM00000179	DO	02/01/00	02/29/00	PRINTING OVERAGE CHARGE	180.02
07–11	P1	0SM00000179	DO	03/01/00	03/31/00	PRINTING OVERAGE CHARGE	102 73
07–11	P1	0SM00000179	DO	04/01/00	04/30/00	PRINTING OVERAGE CHARGE	45.14
07–11	P1	0SM00000165	DAVID L ANDRUKITIS, INC	06/19/00	06/19/00	PRINTING BUSINESS CARDS	40.00
08–07	P2	0SPTP24585	ACCURATE WORD INC	07/21/00	08/01/00	250 THERMO CARDS	22 50
08–22	P1	0SM00000196	DANKA OFFICE IMAGING CO	06/01/00	06/30/00	PRINTING OVERAGE CHARGE	180.75
08–22	P1	0SM00000197	DAVID L. ANDRUKITIS, INC.	04/12/00	08/27/00	PRINTING BUSINESS CARDS	134.00
08–31	P1	0SM00000201	XEROX CORPORATION	04/28/00	05/22/00	PRINTING OVERAGE CHARGE	32.76
08–31	P1	0SM00000202	DO	05/22/00	06/22/00	PRINTING OVERAGE CHARGE	37.31
08–31	P1	0SM00000203	DO	12/30/99	03/08/00	PRINTING OVERAGE CHARGE	83.83
08–31	P1	0SM00000207	DO	03/08/00	04 10/00	PRINTING OVERAGE CHARGE	61 33
09–22	P1	0SM00000214	DO	04/10/00	04/28/00	COPIER OVERAGE CHARGE	8.09
						PRINTING AND REPRODUCTION TOTALS	989 62
		SUPPLIES AND MATERIALS					
07 11	P1	0SM00000166	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	14 00
07–11	P1	0SM00000167	DO	05/01/00	05/31/00	BOTTLED WATER	30 38
07–11	P1	0SM00000168	DO	05/01/00	05/31/00	BOTTLED WATER	110.00
07–11	P1	0SM00000169	DO	05/01/00	05/31/00	BOTTLED WATER	11.00
07–11	P1	0SM00000176	DO	05/01/00	05/31/00	BOTTLED WATER	12.69
07–11	P1	0SM00000173	GOLD CUP COFFEE SERVICE	06/06/00	06/06/00	FOOD AND BEVERAGE	138 54
07–11	P1	0SM00000175	GOLD CUP COFFEE SVC	06/23/00	06/23/00	FOOD AND BEVERAGE	16.05
07–11	P1	0SM00000181	OCE USA INC	06/22/00	06/22/00	TONER	306.76
07–11	P1	0SM00000170	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	REFERENCE MATERIALS	159.00
07–11	P1	0SM00000180	DO	05/19/00	05/19/00	REFERENCE MATERIALS	239.75
07–11	P1	0SM00000182	XEROX CORPORATION	05/05/00	05/05/00	CARTRIDGE	271 63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 COMMITTEE ON SMALL BUSINESS—Con.								
07–13	P2	0SSPA39756	SOFTWARE SPECTRUM	06/16/00	06/26/00	MS OFFICE 2000 LICENSE		560.80
07–13	P2	0SSPA39756	DO	06/16/00	06/26/00	MEDIA KIT		13.44
07–31	S1	00213000059		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		1,236.25
07–31	P1	0SM00000185	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER		24.13
07–31	P1	0SM00000186	DO	06/01/00	06/30/00	BOTTLED WATER		11.00
07–31	P1	0SM00000187	DO	06/01/00	06/30/00	BOTTLED WATER		14.00
07–31	P1	0SM00000188	DO	06/01/00	06/30/00	BOTTLED WATER		201.00
07–31	P1	0SM00000192	DANKA OFFICE IMAGING CO	05/01/00	05/31/00	OFFICE SUPPLIES		166.24
07–31	P1	0SM00000191	GOLD CUP COFFEE SVC	07/11/00	07/11/00	COFFEE		184.49
07–31	P1	0SM00000189	NANCY M. PIPER	02/21/00	07/21/00	FOOD AND BEVERAGE		36.16
08–22	P1	0SM00000198	OCE USA INC	07/18/00	07/18/00	OFFICE SUPPLIES		259.75
08–22	P1	0SM00000195	WEST GROUP PAYMENT CENTER	07/17/00	07/17/00	FED LABOR LAWS		28.75
08–25	P2	0SSPA39890	ACCUCOM SYSTEMS	06/29/00	08/08/00	TONER FOR KODAK		220.00
08–25	P2	0SSPA39890	DO	06/29/00	08/08/00	DEVELOPER FOR KODAK		278.00
08–31	S1	00244000051		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		258.94
08–31	P1	0SM00000206	GOLD CUP COFFEE SERVICE	08/24/00	08/24/00	FOOD AND BEVERAGE		251.07
08–31	P1	0SM00000204	LISA JOHNSON	08/10/00	08/12/00	COMPUTER SOFTWARE		189.89
08–31	P1	0SM00000205	NATIONAL JOURNAL GROUP	08/17/00	12/31/00	PUBLICATIONS		325.33
09–08	P2	OSM011414	ACS DESKTOP SOLUTIONS, INC.	07/14/00	07/14/00	MODEM		126.00
09–08	P2	OSM011414	DO	07/14/00	07/14/00	WIN FAX SOFTWARE		125.00
09–08	P2	OSM011414	DO	07/14/00	07/14/00	INSTALL		99.00
09–22	P1	0SM00000210	CONGRESSIONAL QUARTERLY, INC	08/28/00	12/18/00	PUBLICATIONS/DAILY MONITOR		576.30
09–22	P1	0SM00000213	SNOW VALLEY INC.	08/18/00	08/31/00	BOTTLED WATER		181.50
09–30	S1	00274000058		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		1,066.14
						SUPPLIES AND MATERIALS TOTALS:		7,742.98
		EQUIPMENT						
07–31	S2	00213003124		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		3,201.03
08–31	S2	00244003090		07/21/00	07/21/00	EQUIPMENT (TRANSFER)		68.06
08–31	S2	00244003091		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,201.03
09–30	S2	00274003098		07/12/00	07/12/00	EQUIPMENT (TRANSFER)		289.95
09–30	S2	00274003099		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		3,201.03
						EQUIPMENT TOTALS:		9,961.10
						GENERAL EXPENDITURES TOTALS:		467,875.12
						OFFICE TOTALS:		467,875.12
1999 COMMITTEE ON SMALL BUSINESS								
GENERAL EXPENDITURES								
PRINTING AND REPRODUCTION								
07–11	P1	0SM00000178	DANKA OFFICE IMAGING CO	11/01/99	11/30/99	PRINTING OVERAGE CHARGE		35.56
07–11	P1	0SM00000178	DO	12/01/99	12/31/99	PRINTING OVERAGE CHARGE		58.38
						PRINTING AND REPRODUCTION TOTALS:		93.94
						GENERAL EXPENDITURES TOTALS:		93.94
						OFFICE TOTALS:		93.94

PERSONNEL COMPENSATION	863,915.40	275,906.22
PERSONNEL BENEFITS	373.56	94.07
TRAVEL	11,666.26	484.51
RENT, COMMUNICATION, UTILITIES	4,545.09	1,714.01
PRINTING AND REPRODUCTION	1,293.15	254.75
OTHER SERVICES	17,726.00	10,360.50
SUPPLIES AND MATERIALS	7,525.61	1,930.60
EQUIPMENT	29,441.82	9,876.93
GENERAL EXPENDITURES TOTALS:	936,486.89	300,621.59
OFFICE TOTALS:	936,486.89	300,621.59

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

DUFFY,STACEY PLASKETT	07/01/00	09/30/00	COUNSEL		20,499.99
JOHNSON,VIRGINIA H	07/01/00	09/30/00	COUNSEL		27,200.46
KELLEY,SEAN T	07/01/00	09/30/00	STAFF ASSISTANT		8,750.01
KELLNER,KENNETH	07/01/00	09/30/00	COUNSEL		24,999.99
LAMPMANN,JOHN W	07/01/00	09/30/00	ASSISTANT TO THE CHAIRMAN		15,741.00
LEWIS,PAUL M	07/01/00	09/30/00	COUNSEL		27,200.46
POHL,SUSAN J	07/01/00	09/30/00	COUNSEL		19,776.54
SCHWARTZ,BARI LEE	07/01/00	09/30/00	PART-TIME COUNSEL		15,952.98
SLACK,REED D	07/01/00	09/30/00	COUNSEL		23,217.99
STEVENS,CHRISTINE ANN	07/01/00	09/30/00	STAFF ASSISTANT		14,960.25
VARGO,JOHN E	07/01/00	09/30/00	COUNSEL		27,200.46
WALKER,ROBERT L	07/01/00	09/30/00	STAFF DIRECTOR/CHIEF COUNSEL		32,793.75
WHITE,MATTIE JOANNE	07/01/00	09/30/00	STAFF ASSISTANT		17,612.34
			PERSONNEL COMPENSATION TOTALS		275,906.22

PERSONNEL BENEFITS

07–31	S7	00213000200		07/01/00	07/31/00	TRANSIT BENEFIT	46.93
08–31	S7	00244000188		08/01/00	08/31/00	TRANSIT BENEFIT	47.14
						PERSONNEL BENEFITS TOTALS	94.07

TRAVEL

08–09	P1	0S000000172	US AIRWAYS	07/12/00	07/13/00	AIRFARE	352.00
08–29	P1	0S000000178	HOLIDAY INN NATIONAL AIRPORT	07/12/00	07/12/00	LODGING FOR WITNESS	132.51
						TRAVEL TOTALS:	484.51

RENT, COMMUNICATION, UTILITIES

07–25	P1	0S000000162	FEDERAL EXPRESS CORP	06/09/00	06/09/00	EXPRESS MAIL SERVICES	10.98
07–25	P1	0S000000164	DO	06/15/00	06/22/00	EXPRESS MAIL SERVICE	18.20
07–26	HV	0A901001026		04/11/00	04/11/00	HIR GRAPHICS (TRANSFER)	20.00
07–26	P1	0S000000166	FEDERAL EXPRESS CORP	06/23/00	06/28/00	EXPRESS MAIL SERVICE	61.24
07–26	P1	0S000000169	DO	06/27/00	06/27/00	EXPRESS MAIL SERVICE	3.62
07–26	P1	0S000000168	SKYTEL	05/25/00	06/25/00	PAGER SERVICE	15.85
07–31	S5	00213003129		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	136.00
07–31	S5	00213003148		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	277.00
07–31	S5	00213003167		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	128.01
08–09	P1	0S000000174	FEDERAL EXPRESS CORP	06/21/00	07/03/00	EXPRESS MAIL	10.91
08–09	P1	0S000000175	DO	06/21/00	07/03/00	EXPRESS MAIL	7.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 STANDARDS OF OFFICIAL CONDUCT—Con.								
08–29	P1	0S000000177	DO	08/09/00	08/09/00	EXPRESS MAIL		3.67
08–31	S5	00244003129		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		136.00
08–31	S1	00244003148		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		277.00
08–31	S5	00244003167		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		89.73
09–13	P1	0S000000179	FEDERAL EXPRESS CORP	08/25/00	08/29/00	EXPRESS MAIL		25.75
09–27	S5	00271003130		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		140.00
09–27	S5	00271003149		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		277.00
09–27	S5	00271003168		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		75.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,714.01
		PRINTING AND REPRODUCTION						
07–25	P1	0S000000165	SOUTH TRUST BANK N.A.	06/28/00	06/30/00	COPIES OFFICIAL BUSINESS		217.60
07–26	P1	0S000000170	DO	07/10/00	07/10/00	REPRODUCTION OF RECORDS		14.65
09–26	P2	0SPTP24775	ACCURATE WORD INC.	08/30/00	09/19/00	250 THERMO CARDS		22.50
						PRINTING AND REPRODUCTION TOTALS:		254.75
		OTHER SERVICES						
07–25	OP	0S000000001	DEPT OF STATE #990441	03/14/00	03/23/00	TRANSLATION/INTERPRETION		1,425.00
07–26	P1	0S000000161	AMSOUTH BANK - LAW DEPARTMENT	05/30/00	05/30/00	MICROFILM COPIES AND RESEARCH TIME		2,935.50
07–26	P1	0S000000163	GRAHAM & COMPANY, INC	06/23/00	06/23/00	APPRAISAL SERVICE		6,000.00
						OTHER SERVICES TOTALS:		10,360.50
		SUPPLIES AND MATERIALS						
07–07	P1	0S000000160	AQUA COOL	05/01/00	05/26/00	BOTTLED WATER		152.25
07–07	P1	0S000000159	DATABASE TECHNOLOGIES INC	05/01/00	05/31/00	ON LINE SERVICE FEE		25.00
07–07	P1	0S000000158	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	WEST GROUP WESTLAW CHARGES		210.00
07–26	P1	0S000000167	DATABASE TECHNOLOGIES INC	06/01/00	06/30/00	ON LINE SERVICE FEE		55.00
07–26	P1	0S000000171	WEST GROUP PAYMENT CENTER	06/01/00	06/30/00	WESTLAW CHARGES		210.00
07–31	S1	00213000060		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		79.02
08–09	P1	0S000000173	AQUA COOL	06/01/00	06/27/00	BOTTLED WATER		76.75
08–09	P2	OSM0CA1290	MAG SYSTEMS INC.	05/25/00	05/25/00	SHREDDER		299.00
08–09	P2	OSM0CA1290	DO	05/25/00	05/25/00	ACCESSORY		11.10
08–25	P1	0S000000176	AQUA COOL	07/01/00	07/27/00	BOTTLED WATER		69.75
08–31	S1	00244000052		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		2,005.36
09–18	P1	0S000000180	AQUA COOL	08/01/00	08/24/00	BOTTLED WATER		55.75
09–30	S1	00274000059		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		–1,318.38
						SUPPLIES AND MATERIALS TOTALS:		1,930.60
		EQUIPMENT						
07–31	S2	00213003125		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		783.51
08–31	S2	00244003092		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		783.51
09–14	P2	OSM0171274	DELL MARKETING L.P	07/26/00	07/26/00	FILE SERVER		4,784.40
09–14	P2	OSM0171275	DO	07/26/00	07/26/00	COMPUTER		1,371.00
09–14	P2	OSM0171275	DO	07/26/00	07/26/00	COMPUTER		1,371.00
09–30	S2	00274003100		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		783.51
						EQUIPMENT TOTALS:		9,876.93
						GENERAL EXPENDITURES TOTALS:		300,621.59

OFFICE TOTALS:		300,621.59

2000 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,632,825.81	531,907.39
PERSONNEL BENEFITS	838.36	138.07
TRAVEL	26,585.22	8,737.51
RENT, COMMUNICATION, UTILITIES	13,234.06	4,940.23
PRINTING AND REPRODUCTION	412.00	51.80
OTHER SERVICES	286.00	286.00
SUPPLIES AND MATERIALS	14,561.92	5,698.01
EQUIPMENT	5,421.98	13,992.85
GENERAL EXPENDITURES TOTALS	1,683,321.39	537,766.16
OFFICE TOTALS:	1,683,321.39	537,766.16

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMON,DANIEL GEORGE	[illegible]	[illegible]	FREE SECRETARY	21,651.00
COMMENATOR,CARL	07/01/00	[illegible]	CHIEF COUNSEL,STAFF DIRECTOR	32,450.01
CRANDELL,WILLIAM F	[illegible]	09/30/00	DEM STAFF DIR/SUB ON OVERSIGHT & INV	16,050.00
DOTSON,BERNADINE N	07/01/00	[illegible]	STAFF ASSISTANT	8,000.00
DURISHIN,CHARLES MICHAEL	07/01/00	[illegible]	DEMO PARTL STAFF DIRECTOR	34,950.00
EDGERTON,SUSAN C	07/01/00	09/30/00	DEMOCRATIC STAFF DIR/SUBCOMM ON HEALTH	24,849.99
ELLIOTT,SALLY ANN	07/01/00	09/30/00	STAFF ASST, SUBCOMM ON BENEFITS	9,975.00
FLEMING,JOHN M	07/01/00	09/30/00	INTERN	1,348.00
HENDRICKS,ANN	07/01/00	09/30/00	SUBCOM ON OVERSIGHT & INVEST	6,000.00
HOUCHINS,WILLIAM TODD	[illegible]	09/30/00	DEMCRTC COUNSEL,SUBC ON BENEFITS (S)	18,800.01
IBSON,RALPH J	06/01/00	06/29/00	STAFF DIRECTOR, SUBCOMM ON HEALTH	352.77
DO	06/01/00	06/29/00	STAFF DIRECTOR, SUBCOMM ON HEALTH (OTHER COMPENSATION	352.78
JEANSONNE,ANGELA L	[illegible]	09/08/00	STAFF ASSISTANT, SUBCOMM ON HEALTH	6,134.55
KEHRER,DARRYL W	07/01/00	[illegible]	STAFF DIRECTOR, SUBCOMMITTEE ON BENEFITS	24,412.50
KILKER,ELIZABETH A	07/01/00	[illegible]	DEMOCRAT, EXEC. ASST.,SUBC.,ON BENEFITS	19,050.00
KIRKLAND,STEVEN	07/01/00	[illegible]	SYSTEM ADMINISTRATOR	12,500.00
LEACH,ALICE MARY O	07/01/00	09/30/00	INVESTIGATIVE COUNSEL	21,651.00
LEE,CHARLES F	07/01/00	[illegible]	DEM CONTROL SUBCOMM ON OVERSIGHT & INV	2,255.56
MCCARTHY,MARY ELLEN	07/01/00	09/30/00	DEMOCRATIC STAFF DIR/SUBC ON BENEFITS	22,987.50
MCCLELLAN,SANDRA K	07/01/00	09/30/00	DEMOCRATIC EXEC ASST, SUBCOMM ON HEALTH	12,300.00
MCDERMOTT,MARY T	07/01/00	[illegible]	ADMIN & FIN ASST, CHIEF CLERK	22,575.00
MCMANUS,PAIGE ELIZABETH	07/01/00	09/30/00	PROF STAFF MEMBER, SUB ON BENEFITS	15,750.00
MCNALLY,JEANNE M	07/01/00	[illegible]	[illegible]	22,575.00
ODONNELL,THOMAS A	07/01/00	[illegible]	DEMOCRATIC STAFF MEMBER	22,050.00
PERRY,JULIANA B	07/01/00	[illegible]	STAFF ASSISTANT	6,000.00
PETRELLA,MARY ELLEN	07/01/00	[illegible]	STAFF ASSISTANT	16,021.50
RYAN,PATRICK E	07/01/00	[illegible]	DEPUTY CHIEF COUNSEL	31,857.00
SHIGLEY,SARAH A	07/01/00	09/30/00	PROF STAFF MEMBER, SUB ON HEALTH	10,500.00
SMITH,DEBORAH ANN	[illegible]	[illegible]	DEM ADMIN & EXEC ASST, SUBCOMM	20,550.00
SMITH,KINGSTON E	07/01/00	09/30/00	STAFF DIR,SUB ON OVERSIGHT & INV	30,111.51
TAN,JEREMIAH B	[illegible]	[illegible]	PRINTING CLERK	19,330.26
WU,ARTHUR K	07/01/00	09/30/00	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST	19,221.99
PERSONNEL COMPENSATION TOTALS				531,907.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 VETERANS' AFFAIRS—Con.								
		PERSONNEL BENEFITS						
07-31	S7	00213000220		07/01/00	07/31/00	TRANSIT BENEFIT		68.93
08-31	S7	00244000204		08/01/00	08/31/00	TRANSIT BENEFIT		69.14
							PERSONNEL BENEFITS TOTALS:	138.07
		TRAVEL						
07-25	P1	0VR00000134	ARTHUR K WU	05/31/00	06/01/00	AIRFARE		451.50
07-25	P1	0VR00000133	KINGSTON E SMITH	05/31/00	06/01/00	AIRFARE		451.50
08-08	P1	0VR00000142	CITIBANK GOV CARD SERVICE	05/14/00	06/01/00	AIRLINE CHARGES		2,613.50
08-22	P1	0VR00000146	ALICE MARY LEACH	07/11/00	07/13/00	PARKING & METRO FEES		13.20
08-22	P1	0VR00000151	DO	03/02/00	03/02/00	METRO FARE		2.20
08-22	P1	0VR00000152	DO	04/25/00	04/27/00	MILEAGE		42.78
08-22	P1	0VR00000144	CARL COMMENATOR	06/28/00	06/29/00	ACTUAL EXPENSES FOR TRAVEL		196.12
08-22	P1	0VR00000143	CITIBANK GOV CARD SERVICE	06/28/00	06/29/00	AIRFARE		505.00
08-22	P1	0VR00000145	MARY ELLEN MCCARTHY	06/14/00	07/13/00	TAXI FARES		27.00
08-22	P1	0VR00000148	SUSAN C EDGERTON	08/16/00	08/16/00	PARKING FEE		15.00
08-22	P1	0VR00000153	DO	07/26/00	07/26/00	PARKING FEE		11.50
09-01	P1	0VR00000162	CARL COMMENATOR	08/15/00	08/18/00	ACTUAL EXPENSES FOR TRAVEL		343.46
09-01	P1	0VR00000163	DO	08/08/00	08/11/00	ACTUAL EXPENSES FOR TRAVEL		195.43
09-01	P1	0VR00000164	DARRYL W KEHRER	08/10/00	08/13/00	ACTUAL EXPENSES FOR TRAVEL		86.79
09-01	P1	0VR00000165	DO	08/16/00	08/16/00	ACTUAL EXPENSES FOR TRAVEL		40.00
09-01	P1	0VR00000167	KINGSTON E SMITH	06/22/00	06/22/00	TAXI FARES		12.00
09-01	P1	0VR00000171	PATRICK RYAN	08/22/00	08/24/00	ACTUAL EXPENSES FOR TRAVEL		450.75
09-19	P1	0VR00000175	CARL COMMENATOR	09/01/00	09/03/00	ACTUAL EXPENSES FOR TRAVEL		437.83
09-19	P1	0VR00000172	CITIBANK GOV CARD SERVICE	08/10/00	08/18/00	AIRFARE		1,430.50
09-19	P1	0VR00000176	MARY ELLEN MCCARTHY	08/19/00	08/24/00	ACTUAL EXPENSES FOR TRAVEL		232.31
09-25	P1	0VR00000178	CHARLES MICHAEL DURISHIN	08/10/00	08/16/00	ACTUAL EXPENSES FOR TRAVEL		1,179.14
							TRAVEL TOTALS:	8,737.51
		RENT, COMMUNICATION, UTILITIES						
07-31	S5	00213003131		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		268.00
07-31	S5	00213003150		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		960.00
07-31	S5	00213003169		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		163.63
08-22	P1	0VR00000149	FEDERAL EXPRESS CORP	04/27/00	04/27/00	OVERNIGHT DELIVERY SERVICE		162.75
08-22	P1	0VR00000155	PR NEWSWIRE	07/25/00	07/25/00	NEWSWIRE SERVICE		35.00
08-22	P1	0VR00000159	DO	07/20/00	07/20/00	NEWSWIRE SERVICES		50.00
08-22	P1	0VR00000159	DO	07/18/00	07/18/00	NEWSWIRE SERVICES		35.00
08-22	P1	0VR00000147	SKYTEL	07/18/00	08/01/00	SKYTEL PAGERS		329.67
08-31	S5	00244003131		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		258.00
08-31	S5	00244003150		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		960.00
08-31	S5	00244003169		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		218.47
09-01	P1	0VR00000168	PR NEWSWIRE	05/10/00	05/10/00	NEWSWIRE SERVICE		35.00
09-19	P1	0VR00000173	FEDERAL EXPRESS CORP	08/07/00	08/24/00	OVERNIGHT DELIVERY		31.00
09-19	P1	0VR00000177	DO	08/28/00	08/28/00	OVERNIGHT DELIVERY		3.62
09-27	S5	00271003132		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		270.00

09–27	S5	00271003151		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	960.00
09–27	S5	00271003170		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	200.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,940.23
		PRINTING AND REPRODUCTION					
07–31	S3	00213000019		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	51.80
						PRINTING AND REPRODUCTION TOTALS:	51.80
		OTHER SERVICES					
08–22	P1	0VR00000158	WILLIAM HOUCHINS	08/07/00	08/11/00	CRS GRADUATE INSTITUTE	286.00
						OTHER SERVICES TOTALS:	286.00
		SUPPLIES AND MATERIALS					
07–31	S1	00213000063		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	356.52
07–31	P1	0VR00000136	ACS DESKTOP SOLUTIONS, INC	06/27/00	06/27/00	FOUR MICROSOFT NT SERVER LICENSES	1,612.60
08–07	P1	0VR00000141	DEER PARK SPRING WATER	06/14/00	06/26/00	BOTTLED WATER	47.00
08–07	P1	0VR00000139	LANIER WORLDWIDE, INC.	06/06/00	06/06/00	STAPLES FOR LANIER COPIERS	31.50
08–07	P1	0VR00000140	LEADERSHIP DIRECTORIES, INC	09/01/00	08/31/01	FEDERAL YELLOW BOOK	305.00
08–08	P1	0VR00000138	DEER PARK SPRING WATER	05/18/00	05/26/00	BOTTLED WATER	125.80
08–08	P1	0VR00000137	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	USCA	408.75
08–22	P1	0VR00000150	DEER PARK SPRING WATER	04/25/00	04/26/00	BOTTLED WATER	129.00
08–22	P1	0VR00000154	DO	06/30/00	07/26/00	BOTTLED WATER	229.00
08–22	P1	0VR00000161	NATIONAL NEWS	09/20/00	12/12/00	3 MONTHS RENEWALS WASH POST, WASH TIMES, WALL STREET JOURNAL	142.20
08–22	P1	0VR00000160	STAPLES	06/15/00	06/15/00	OFFICE SUPPLIES	70.89
08–22	P1	0VR00000156	WEST GROUP PAYMENT CENTER	05/19/00	05/19/00	U S CODE TITLE 18	239.75
08–23	P2	OSSPA39845	MAC WAREHOUSE	06/26/00	08/08/00	SYMANTEC NAV SOL	547.75
08–23	P2	OSSPA39845	DO	06/26/00	08/08/00	NAV ENT R4 MEDIA CD PRA	17.29
08–31	S1	00244000055		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	366.12
09–01	P1	0VR00000169	ACS DESKTOP SOLUTIONS, INC.	05/05/00	05/05/00	COMPUTER SOFTWARE	76.00
09–01	P1	0VR00000166	MARY MCDERMOTT	08/16/00	08/16/00	COFFEE SUPPLIES	8.29
09–19	P1	0VR00000174	DEER PARK SPRING WATER	08/11/00	08/26/00	BOTTLED WATER	61.00
09–30	S1	00274000061		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	923.55
						SUPPLIES AND MATERIALS TOTALS:	5,698.01
		EQUIPMENT					
07–31	S2	00213003129		04/05/00	04/30/00	EQUIPMENT (TRANSFER)	–30.72
07–31	S2	00213003130		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,190.36
08–31	S2	00244003095		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,193.91
09–30	S2	00274003103		03/09/00	03/09/00	EQUIPMENT (TRANSFER)	350.00
09–30	S2	00274003104		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	18,696.40
						EQUIPMENT TOTALS:	13,992.85
						GENERAL EXPENDITURES TOTALS	537,766.16
						OFFICE TOTALS:	537,766.16

2000 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,895,289.67	1,331,265.11
TRAVEL	3,678.52	1,130.37
RENT, COMMUNICATION, UTILITIES	27,206.14	10,476.61
PRINTING AND REPRODUCTION	4,054.91	3,997.11
OTHER SERVICES	106,664.14	66,076.00
SUPPLIES AND MATERIALS	51,656.00	19,967.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2000 COMMITTEE ON WAYS AND MEANS—Con.							
					EQUIPMENT	77,771.48	24,995.47
					GENERAL EXPENDITURES TOTALS:	4,166,320.86	1,457,908.16
					OFFICE TOTALS:	4,166,320.86	1,457,908.16
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALTMAN,TRACI L	07/01/00	09/30/00	ADMINISTRATIVE STAFF		15,150.00
		BEVAN,CAROL STATUTO	07/01/00	09/30/00	PROFESSIONAL ASSISTANT/HR		25,475.01
		BROADBENT,MEREDITH M	07/01/00	09/30/00	PROFESSIONAL ASSISTANT-TRADE		29,013.17
		BUCKLEY,JOHN LESTER	07/01/00	09/30/00	TAX COUNSEL-MINORITY		30,684.51
		BURAS,MELODY A	07/01/00	09/30/00	DIR OF INFORMATION SYSTEMS-ADMIN STAFF		16,625.01
		BURESH,ANNE	09/05/00	09/30/00	INTERN-F.C.		1,239.33
		CAREY,CHRISTOPHER C	07/01/00	09/30/00	PROFESSIONAL STAFF-HEALTH S C		29,549.99
		CLARK,JAMES D	07/01/00	09/30/00	CHIEF TAX COUNSEL		32,949.99
		COLLINS,EMILY M	07/01/00	08/18/00	INTERN (MINORITY)		960.00
		CONNELLY,DAVID	07/01/00	09/30/00	ADMIN STAFF-FULL COMMITTEE		9,525.00
		CRIPPEN,WILLIAM T	07/01/00	09/30/00	ADMINISTRATIVE STAFF		18,500.01
		CRIST,GREGORY M	07/01/00	09/30/00	DEPUTY COMMUNICATIONS DIRECTOR		16,325.01
		CURTIS,DEBRA S	07/01/00	09/30/00	STAFF ASSISTANT-MINORITY		14,532.50
		DAVILA,PETER J	07/01/00	09/30/00	ADMIN STAFF-FULL COMMITTEE		10,500.00
		DAVIS,ALBERT J	07/01/00	09/30/00	MINORTY STAFF-ECONOMIST		30,684.51
		DUFFY,TRENT	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR		29,463.17
		ECKERT,JEFFREY L	07/01/00	09/30/00	SR. STAFF ASST. SOCIAL SECURITY		6,200.01
		EILERS,JULIE C	07/01/00	08/31/00	STAFF ASSISTANT/TAX STAFF		4,133.34
		ELLARD,ANGELA P	07/01/00	09/30/00	STAFF DIRECTOR-TRADE SC		32,949.99
		FISHMAN,LINDA E	07/01/00	09/30/00	PROF STAFF/HEALTH		32,574.99
		GREENE,REGINALD B	07/01/00	09/30/00	ADMINISTRATIVE STAFF		13,925.01
		GWYN,NICHOLAS CROWTHER	07/01/00	09/30/00	PROFESSIONAL ASST-MINORITY		24,319.74
		HANFORD,TIMOTHY L	07/01/00	09/30/00	TAX COUNSEL		30,663.17
		HARRINGTON,JOHN	07/01/00	09/30/00	TAX COUNSEL		30,663.17
		HASKINS,RONALD T	07/01/00	09/30/00	STAFF DIRECTOR-SUB ON HUMAN RES		32,949.99
		HETZEL,JENNIFER L	07/01/00	09/30/00	STAFF ASSSISTANT/SOC SECURITY		5,499.99
		HILDRED,KIM A	07/01/00	09/30/00	STAFF DIRECTOR-SOC SEC		32,949.99
		HOSTETLER,MARGARET ANN	07/01/00	09/30/00	PROFESSIONAL ASST-BUDGET		10,725.00
		HUMBEL,KAREN	07/01/00	09/30/00	OFFICE MANAGER		25,575.00
		JASKE,KIMBERLY BRYDEN	07/01/00	09/30/00	STAFF ASST-TRADE SC		9,849.99
		DO	06/01/00	07/31/00	STAFF ASST-TRADE SC (OVERTIME)		306.28
		KIRKLAND,DIANE KAY	07/01/00	09/30/00	SYSTEMS ADMINISTRATOR-ADMIN STAFF		19,950.00
		KNIGHT,SHAHIRA	07/01/00	09/30/00	PROF STAFF ASST-SOCIAL SECURITY		23,400.00
		LAUGHTER,DAVID C	07/01/00	09/30/00	ADMINISTRATIVE STAFF		21,474.99
		MAFFEI,DANIEL	07/01/00	09/30/00	PROF STAFF ASST/PRESS-MINORITY		19,215.75
		MARSH,JULIE C	09/01/00	09/30/00	STAFF ASSISTANT/TAX STAFF		2,066.67
		MAYS,JANICE	07/01/00	09/30/00	MINORITY CHIEF COUNSEL		34,950.00

			MCKENNEY,WILLIAM R	07/01/00	09/30/00	STAFF DIRECTOR-SUB ON OVERSIGHT	32,949.99
			MCLYNCH,JEFFREY A	07/01/00	09/30/00	PROFESSIONAL STAFF ASSIST-MIN	20,000.01
			MCMILLEN,JEFFREY	07/01/00	09/30/00	PROFESSIONAL STAFF-OVERSIGHT	24,875.01
			MEAGHER,JOHN K	07/01/00	09/30/00	SPECIAL COUNSEL	32,949.99
			MIN,JAMES B	07/01/00	08/31/00	SR STAFF ASSIST-HEALTH SC	4,566.66
			DO	06/01/00	06/30/00	SR STAFF ASSIST-HEALTH SC (OVERTIME)	1,323.92
			MOSELEY,NORAH H	07/01/00	09/30/00	PROFESSIONAL ASSISTANT-TAX	20,349.99
			PALKKI,DAVID D	07/01/00	09/30/00	STAFF ASSIST/TRADE	5,675.01
			DO	06/01/00	07/31/00	STAFF ASSIST/TRADE (OVERTIME)	49.11
			PRATT,MARGARET M	07/01/00	09/30/00	STAFF ASSISTANT	14,075.01
			PRITCHARD,MAUREEN	07/01/00	09/30/00	PROFESSIONAL STAFF-MINORITY	20,131.50
			RANGASWAMI,VIJAYA L	07/01/00	09/30/00	MINORITY STAFF-TRADE	17,499.99
			REIF,TIMOTHY	07/01/00	09/30/00	MINORITY TRADE COUNSEL	30,684.51
			SAGE,RACHEL	07/01/00	09/30/00	STAFF ASST-TAX STAFF	5,799.99
			SHEINER,JONATHAN R	07/01/00	09/30/00	MINORITY PROF STAFF ASST	24,319.74
			SINGH,SAVITRI	07/01/00	09/30/00	PROFESSIONAL ASSISTANT-TRADE S C	15,500.01
			SINGLETON,ARTHUR L	07/01/00	09/30/00	CHIEF OF STAFF	34,950.00
			SLOTMAN,JOHN B	07/01/00	09/30/00	STAF ASSIST - HEALTH S C	5,799.99
			DO	06/01/00	06/30/00	STAF ASSIST - HEALTH S.C. (OVERTIME)	184.04
			SMITH,CHRISTOPHER ALAN	07/01/00	09/30/00	ASST TO THE CHIEF OF STAFF	32,949.99
			SMITH,MARGO D	07/01/00	09/30/00	PROF STAFF ASSIST - H R	17,000.01
			SOFER,NICOLE	07/01/00	09/30/00	STAFF ASSISTANT/OVERSIGHT	6,075.00
			SULLIVAN,GRACIELA P	07/01/00	09/30/00	STAFF ASSISTANT-MINORITY	20,007.42
			SUPERATA,MICHAEL A	07/01/00	09/30/00	OVERSIGHT COUNSEL	28,125.00
			TAIT,ANTHONY H	07/01/00	09/30/00	MINORITY STAFF ASSISTANT	7,749.99
			TALBERT,JUDITH A	07/01/00	09/30/00	STAFF ASSISTANT-MINORITY	20,131.50
			THIESSEN,DONNA JANE	07/01/00	09/30/00	PROFESSIONAL ASST-TRADE	22,100.01
			TURKO,CARREN S	07/01/00	09/30/00	ADMINISTRATIVE STAFF	18,075.00
			VANCE,BETH KUNTZ	07/01/00	09/30/00	PROFESSIONAL STAFF-MINORITY	30,684.51
			VAUGHAN,WILLIAM K	07/01/00	09/30/00	PROFESSIONAL STAFF-MINORITY	30,684.51
			WHITSON,JENNIFER L	07/01/00	09/30/00	STAFF ASST HUMAN RESOURCES	5,499.99
			WILLITS,JAMES W	07/01/00	09/30/00	ADMINISTRATIVE STAFF	5,499.99
			WINTERS,BRIGEN L	07/01/00	09/30/00	TAX COUNSEL - F.C.	24,099.99
			WISE,SANDRA CASBER	07/01/00	07/05/00	PROFESSIONAL STAFF-MINORITY	1,704.69
			WORRELL-TROTMAN,MILDEEN G	07/01/00	09/30/00	MINORITY TAX COUNSEL	23,672.76
						PERSONNEL COMPENSATION TOTALS	1,331,265.11
		TRAVEL					
07-14	P1	0WM00000217	ANGELA P ELLARD	07/06/00	07/06/00	CAB FARES TO ATTEND MEETINGS	13.00
07–18	P1	0WM00000220	RONALD T. HASKINS	07/09/00	07/10/00	TRAVEL EXPENSES ATTENDING CONF	222.80
07–18	P1	0WM00000221	VIJAYA L RANGASWAMI	03/01/00	07/06/00	CABFARES PARKING FOR MEETINGS	34.00
08–09	P1	0WM00000227	KIM HILDRED	07/14/00	07/17/00	TRAVEL REIMBURSEMENT FOT ATTENDING FIELD HEARING	441.57
09–08	P1	0WM00000241	CAROL STATUTO BEVAN	07/17/00	07/17/00	CAB FARES	10.00
09–08	P1	0WM00000250	CITIBANK GOV CARD SERVICE	07/14/00	07/17/00	AIRFARE CHARGED TO COMMITTEE/SS FIELD	
						HEARING/FL/HILDRED	409.00
09–14	HR	148164	DO	07/14/00	07/17/00	ACH DEPOSIT RETURN	–409.00
09–15	P1	0WM00000254	DO	07/14/00	07/17/00	AIRFARE CHARGED TO COMMITTEE FOR FIELD HEARING	409.00
						TRAVEL TOTALS	1,130.37
		RENT, COMMUNICATION, UTILITIES					
07–13	P1	0WM00000216	FEDERAL EXPRESS CORP	05/26/00	05/26/00	DELIVERY OF COMMITTEE DOCUMENT	7.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 COMMITTEE ON WAYS AND MEANS—Con.								
07–18	P1	0WM00000218	SKYTEL	05/25/00	06/25/00	SKYTEL PAGER USAGE		113.33
07–26	HV	0A901001026		06/07/00	06/07/00	HIR GRAPHICS (TRANSFER)		60.00
07–26	HV	0A901001026		06/08/00	06/08/00	HIR GRAPHICS (TRANSFER)		120.00
07–26	HV	0A901001026		06/12/00	06/12/00	HIR GRAPHICS (TRANSFER)		63.00
07–26	HV	0A901001026		06/21/00	06/21/00	HIR GRAPHICS (TRANSFER)		123.00
07–26	HV	0A901001026		06/28/00	06/28/00	HIR GRAPHICS (TRANSFER)		63.00
07–31	S5	00213003132		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		362.00
07–31	S5	00213003151		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		2,081.00
07–31	S5	00213003170		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		549.00
08–09	P1	0WM00000228	FEDERAL EXPRESS CORP	06/16/00	06/16/00	OVERNIGHT PACKAGE		3.74
08–09	P1	0WM00000229	DO	07/03/00	07/03/00	OVERNIGHT PACKAGE		3.67
08–14	P1	0WM00000236	DO	07/11/00	07/13/00	EXPRESS DELIVERY/MINORITY AND SS		33.94
08–14	P1	0WM00000235	SKYTEL	06/26/00	07/26/00	MONTHLY PAGER USAGE		515.06
08–17	P1	0WM00000238	FEDERAL EXPRESS CORP	07/18/00	07/19/00	OVERNITE DELIVERY SS/HILDRED		23.27
08–31	S5	00244003132		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		374.00
08–31	S5	00244003151		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		2,081.00
08–31	S5	00244003170		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		706.28
09–08	P1	0WM00000242	FEDERAL EXPRESS CORP	07/18/00	07/19/00	OVERNITE DELIVERY		13.03
09–08	P1	0WM00000244	SKYTEL	07/27/00	08/23/00	PAGER USAGE CHARGES		124.11
09–27	S5	00271003133		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		368.00
09–27	S5	00271003152		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		2,081.00
09–27	S5	00271003171		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		607.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,476.61
		PRINTING AND REPRODUCTION						
09–08	P1	0WM00000245	XEROX CORPORATION	12/30/99	04/10/00	COPYING CHARGES FOR 5100		515.49
09–08	P1	0WM00000246	DO	04/10/00	06/26/00	COPYING CHARGES FOR 5100		1,557.17
09–08	P1	0WM00000247	DO	12/30/99	03/24/00	COPYING CHARGES FOR 5345		50.46
09–08	P1	0WM00000248	DO	12/30/99	04/24/00	COPYING CHARGES FOR 5355		238.65
09–08	P1	0WM00000249	DO	03/24/00	06/23/00	COPYING CHARGES FOR 5355		69.60
09–11	P1	0WM00000251	KONICA BUSINESS TECHNOLOGIES	01/01/00	03/31/00	COPYING CHARGES/1106 LHOB		525.64
09–11	P1	0WM00000251	DO	01/01/00	03/31/00	COPYING CHARGES/1135 LHOB		246.60
09–11	P1	0WM00000251	DO	01/01/00	03/31/00	COPYING CHARGES/1104 LHOB		366.00
09–11	P1	0WM00000251	DO	01/01/00	03/31/00	COPYING CHARGES/1102 LHOB		427.50
						PRINTING AND REPRODUCTION TOTALS:		3,997.11
		OTHER SERVICES						
07–13	OP	0WM00000008	PUBLIC PRINTER	04/01/00	04/30/00	GPO DETAILEE BILLABLE HOURS		21,866.00
08–09	OP	0WM00000009	DO	05/01/00	05/31/00	GPO FOR 3 DETAILEES		21,705.00
08–17	P1	0WM00000239	DAVID CONNELLY	08/09/00	08/11/00	ATTENDING CRS LEGISLATIVE TRAINING SEMINAR/FC		286.00
09–08	OP	0WM00000010	PUBLIC PRINTER	06/01/00	06/30/00	BILLABLE HOURS-GPO DETAILEES		22,219.00
						OTHER SERVICES TOTALS:		66,076.00
		SUPPLIES AND MATERIALS						
07–13	P1	0WM00000214	LEADERSHIP DIRECTORIES, INC.	09/01/00	09/01/01	SUBSCRIPTION FED YELLOW BOOK		305.00
07–13	P1	0WM00000215	DO	09/01/00	09/01/01	SUBSCRIPTION NEWS MEDIA BOOK		305.00

07–31	S1	00213000064		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	2,655.63
08–02	P2	OSSPA39991	BOISE CASCADE OFFICE PRODUCTS	07/13/00	07/20/00	AVERY 4" SLANT RING BINDERS	42.56
08–09	P1	0WM00000222	CRYSTAL SPRING WATER	06/01/00	06/30/00	BOTTLED WATER 1136 LHOB	19.00
08–09	P1	0WM00000223	DO	06/01/00	06/30/00	BOTTLED WATER 1128P/MINORITY	8.50
08–09	P1	0WM00000224	DO	06/01/00	06/30/00	BOTTLED WATER B317-RHOB-SS-HR	29.50
08–09	P1	0WM00000225	DO	06/01/00	06/30/00	BOTTLED WATER 1540 LHOB/FC	8.50
08–09	P1	0WM00000226	DO	02/04/00	06/30/00	BOTTLED WATER 1100 LHOB/FC	25.00
08–09	P1	0WM00000230	DO	06/01/00	06/30/00	BOTTLED WATER 102 LHOB/FC	55.50
08–09	P1	0WM00000231	DO	06/01/00	06/30/00	BOTTLED WATER 1101 LHOB/PRESS	15.50
08–09	P1	0WM00000232	DO	06/01/00	06/30/00	BOTTLED WATER 1104 LHOB/TRADE	26.00
08–09	P1	0WM00000233	DO	06/01/00	06/30/00	BOTTLED WATER 1106 LHOB/MIN	48.50
08–09	P1	0WM00000234	DO	06/01/00	06/30/00	BOTTLED WATER 1135 LHOB/FC	26.00
08–14	P1	0WM00000237	CONGRESSIONAL QUARTERLY, INC	12/11/00	12/11/01	SUBSCRIPTION TO CQ DAILY MONITOR/1101 LHOB	1,695.00
08–21	P1	0WM00000240	ALBERT J. DAVIS	08/08/00	08/08/00	TAX PUBLICATION/MINORITY/DAVIS	42.45
08–23	P2	OSSPA39851	MAC WAREHOUSE	06/26/00	08/08/00	SYMANTEC NAV SOL	1,565.00
08–23	P2	OSSPA39851	DO	06/26/00	08/08/00	NAV ENT R4 MEDIA CD PRA	17.29
08–31	S1	00244000056		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	939.47
09–13	P1	0WM00000252	CONGRESSIONAL QUARTERLY, INC	12/04/00	12/04/01	SUBSCRIPTION TO CQ DAILY MONITOR/1102 LHOB	1,849.00
09–13	P1	0WM00000253	WORLD TRADE ONLINE	12/01/00	12/01/01	SUBSCRIPTION TO WORLD TRADE ONLINE/1104 LHOB	500.00
09–14	P2	OSSPA40341	ACS DESKTOP SOLUTIONS, INC.	08/25/00	09/11/00	KEYBOARD/MOUSE 6FT	20.00
09–14	P2	OSSPA40341	DO	08/25/00	09/11/00	KEYBOARD/MOUSE 10 FT	7.00
09–18	P2	OSSPA39541	RADIO SHACK	05/22/00	08/09/00	AA NIMH RECHARGABLE	19.98
09–18	P1	0WM00000255	THE BUREAU OF NATIONAL AFFAIRS	12/31/00	12/31/01	BNA EXECUTIVE DAILY REPORT/1102 LHOB	7,049.00
09–20	P2	OSM0CA1160	ACS DESKTOP SOLUTIONS, INC.	04/07/00	04/07/00	COPIER ACCESSORY	36.00
09–20	P2	OSM0CA1160	DO	04/07/00	04/07/00	PRINTER ACCESSORY	10.00
09–21	P2	OSSPA40467	ACCUCOM SYSTEMS	09/12/00	09/15/00	TRI-COLOR INK CART	126.00
09–25	HV	0A901001182	ACS DESKTOP SOLUTIONS, INC.	01/13/00	01/13/00	CHANGE A/C# FROM 3112 TO 2620	718.00
09–25	P2	OSSPA40491	CAPITOL MARKING PRD	09/14/00	09/20/00	REPLACEMENT BAND FOR 2000 PLUS	14.50
09–25	P2	OSSPA40491	DO	09/14/00	09/20/00	HANDLING	0.50
09–30	S1	00274000062		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	1,788.11
						SUPPLIES AND MATERIALS TOTALS:	19,967.49
		EQUIPMENT					
07–31	S2	00213003131		03/06/00	03/31/00	EQUIPMENT (TRANSFER)	–37.56
07–31	S2	00213003132		05/30/00	05/31/00	EQUIPMENT (TRANSFER)	–65.33
07–31	S2	00213003133		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	–83.90
07–31	S2	00213003134		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	8,633.42
08–31	S2	00244003096		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	8,633.42
09–25	HV	0A901001182	ACS DESKTOP SOLUTIONS, INC.	01/13/00	01/13/00	CHANGE A/C# FROM 3112 TO 2620	–718.00
09–30	S2	00274003105		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	8,633.42
						EQUIPMENT TOTALS:	24,995.47
						GENERAL EXPENDITURES TOTALS	1,457,908.16
						OFFICE TOTALS:	1,457,908.16

1999 COMMITTEE ON WAYS AND MEANS

GENERAL EXPENDITURES

PRINTING AND REPRODUCTION

09–25	HV	0A901001204	XEROX CORPORATION	09/30/99	12/30/99	CHANGE A/C# FROM 3105 TO 2401	1,750.48
						PRINTING AND REPRODUCTION TOTALS:	1,750.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
1999 COMMITTEE ON WAYS AND MEANS—Con.							
SUPPLIES AND MATERIALS							
08–31	HR 141742	CONGRESSIONAL QUARTERLY, INC	12/06/99	12/06/00	REFUND; OVERPAYMENT		–534.48
					SUPPLIES AND MATERIALS TOTALS:		–534.48
EQUIPMENT							
08–22	P2 OSM0CA0829	ACS DESKTOP SOLUTIONS, INC.	01/29/00	01/29/00	COMPUTER ACCESSORY		69.00
08–22	P2 OSM0CA0829	DO	01/29/00	01/29/00	CARD		71.00
09–25	HV 0A901001204	XEROX CORPORATION	09/30/99	12/30/99	CHANGE A/C# FROM 3105 TO 2401		–1,750.48
					EQUIPMENT TOTALS:		–1,610.48
					GENERAL EXPENDITURES TOTALS:		–394.48
					OFFICE TOTALS:		–394.48
2000 INTELLIGENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,590,720.23	524,855.19
					TRAVEL	7,846.75	4,219.17
					RENT, COMMUNICATION, UTILITIES	10,491.42	4,356.07
					PRINTING AND REPRODUCTION	3,440.71	2,624.76
					OTHER SERVICES	1,050.35	0.00
					SUPPLIES AND MATERIALS	24,050.05	10,396.61
					EQUIPMENT	9,498.70	2,490.42
					GENERAL EXPENDITURES TOTALS:	1,647,098.21	548,942.22
CONSULTANT SERVICES							
					OTHER SERVICES	4,912.50	0.00
					CONSULTANT SERVICES TOTALS.	4,912.50	0.00
					OFFICE TOTALS:	1,652,010.71	548,942.22
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AVART,ANNE FOGARTY	07/01/00	09/30/00	CHIEF CLERK		17,499.99
		BARTON,CHRISTOPHER	07/01/00	09/30/00	DEPUTY CHIEF COUNSEL		25,749.99
		BASSETT,BRANT G	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		34,653.75
		BUGGY,MARK C	07/01/00	09/30/00	STAFF ASSISTANT		8,000.01
		DO	06/01/00	07/31/00	STAFF ASSISTANT (OVERTIME)		317.33
		EMMETT,ROBERT A	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		10,479.99
		HEALEY,LOUISE CHRISTINE	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		30,129.99
		JACKSON,DELORES E	07/01/00	09/30/00	STAFF ASSISTANT		13,250.01
		DO	06/01/00	07/31/00	STAFF ASSISTANT (OVERTIME)		458.66
		JAKUB,JOSEPH F	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		22,500.00
		LARSON,ELIZABETH A	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		30,129.99
		MCCONNELL,THOMAS KIRK	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		32,226.00
		MCFARLAND,WILLIAM P	07/01/00	09/30/00	DIRECTOR OF SECURITY & REGISTRY		13,250.01
		MEERMANS,MICHAEL C	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		24,000.00
		MOORHEAD MERRELL	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER		23,750.01

			MURRAY,PATRICK B	07/01/00	09/30/00	CHIEF COUNSEL	34,950.00
			MYHILL,ROBERT A	07/01/00	09/30/00	SYSTEMS ADMINISTRATOR	15,000.00
			NEWCOMB,THOMAS M	07/01/00	07/09/00	PROFESSIONAL STAFF MEMBER	3,000.00
			DO	07/01/00	07/09/00	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	8,333.33
			PARKER,WYNDEE R	07/01/00	09/30/00	COUNSEL	24,104.01
			ROARK,DIANE	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	26,750.01
			ROMACK,ILENE	07/01/00	09/30/00	STAFF ASSISTANT	15,458.01
			SAMPLE,TIMOTHY R	07/01/00	09/30/00	DEPUTY STAFF DIRECTOR	34,950.00
			SHEEHY,MICHAEL W	07/01/00	09/30/00	DEMOCRATIC COUNSEL	34,610.01
			SHERMAN,TRICIA C	07/01/00	09/30/00	STAFF ASSISTANT	6,249.99
			STIFEL,MEGAN H	07/01/00	09/30/00	STAFF ASSISTANT	7,500.00
			DO	07/01/00	07/31/00	STAFF ASSISTANT (OVERTIME)	54.09
			STOPHER,JOHN P	07/01/00	09/30/00	PROFESSIONAL STAFF MEMBER	27,500.01
						PERSONNEL COMPENSATION TOTALS.	524,855.19
		TRAVEL					
07–24	P1	0IT00000141	CITIBANK GOV CARD SERVICE	05/30/00	06/01/00	COMMITTEE TRAVEL	1,506.00
07–25	P1	0IT000000146	JOSEPH JAKUB	06/23/00	06/28/00	COMMITTEE TRAVEL	65.00
07–25	P1	0IT00000147	ROBERT A. MYHILL	06/27/00	06/30/00	LOCAL TRAVEL	52.80
07–25	P1	0IT00000144	THOMAS M. NEWCOMB	06/07/00	06/07/00	COMMITTEE TRAVEL	224.50
07–25	P1	0IT000000148	WILLIAM P. MCFARLAND	06/08/00	06/08/00	OFFICIAL BUSINESS LUNCH	50.00
08–01	P1	0IT00000149	CHRISTOPHER BARTON	06/13/00	06/13/00	LOCAL TRAVEL	7.00
08–01	P1	0IT00000150	ELIZABETH LARSON	07/05/00	07/06/00	COMMITTEE TRAVEL	115.59
08–01	P1	0IT000000155	ILENE ROMACK	04/03/00	04/10/00	LOCAL TRAVEL	28.85
08–01	P1	0IT00000158	JOSEPH JAKUB	07/15/00	07/22/00	COMMITTEE TRAVEL	63.00
08–01	P1	0IT00000153	LOUISE CHRISTINE HEALEY	07/18/00	07/18/00	LOCAL TRAVEL	15.50
08–01	P1	0IT00000157	DO	02/18/00	06/19/00	LOCAL TRAVEL	31.20
08–01	P1	0IT00000156	MICHAEL W SHEEHY	04/27/00	06/27/00	LOCAL TRAVEL	31.80
08–01	P1	0IT00000154	ROBERT A EMMETT	05/23/00	06/22/00	LOCAL TRAVEL	24.00
08–09	P1	0IT00000163	MERRELL MOORHEAD	07/16/00	07/22/00	COMMITTEE TRAVEL	48.00
08–09	P1	0IT00000164	PATRICK B MURRAY	06/23/00	07/22/00	COMMITTEE TRAVEL	72.00
08–09	P1	0IT00000164	DO	07/27/00	07/27/00	LOCAL TRAVEL	10.00
08–09	P1	0IT00000165	TIMOTHY R SAMPLE	07/28/00	07/28/00	LOCAL TRAVEL	9.00
08–31	HV	0A901001140	WILLIAM P MCFARLAND	06/08/00	06/08/00	CHANGE A/C# FROM 2110 TO 2603	–50.00
09–05	P1	0IT00000176	CHRISTOPHER BARTON	08/17/00	08/17/00	COMMITTEE TRAVEL	7.00
09–05	P1	0IT00000174	JOSEPH JAKUB	08/12/00	08/17/00	COMMITTEE TRAVEL	858.47
09–05	P1	0IT00000175	TIMOTHY R SAMPLE	08/06/00	08/07/00	COMMITTEE TRAVEL	153.26
09–21	P1	0IT00000188	CITIBANK GOV CARD SERVICE	07/05/00	08/07/00	COMMITTEE TRAVEL	681.00
09–21	P1	0IT00000191	HON. PORTER GOSS	08/29/00	08/31/00	COMMITTEE TRAVEL	30.00
09–21	P1	0IT00000183	WYNDEE PARKER	01/20/00	05/31/00	LOCAL TRAVEL	169.80
09–21	P1	0IT00000184	DO	08/15/00	08/31/00	COMMITTEE TRAVEL	15.40
						TRAVEL TOTALS:	4,219.17
		RENT, COMMUNICATION, UTILITIES					
07–21	P1	0IT00000143	SKYTEL	04/27/00	05/24/00	PAGER SERVICE	125.82
07–25	P1	0IT00000144	THOMAS M NEWCOMB	06/05/00	06/06/00	OFFICIAL TELEPHONE CALLS	67.66
07–31	S5	00213003122		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	148.00
07–31	S5	00213003141		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	451.00
07–31	S5	00213003160		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	633.50
08–01	P1	0IT00000152	ELIZABETH LARSON	04/21/00	04/21/00	OFFICIAL TELEPHONE CALL	110.14
08–01	P1	0IT00000159	SKYTEL	05/25/00	06/25/00	PAGER SERVICE	265.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2000 INTELLIGENCE—Con.								
08–31	S5	00244003122		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		144.00
08–31	S5	00244003141		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		402.00
08–31	S5	00244003160		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		494.87
09–05	P1	OIT00000180	SKYTEL	08/01/00	08/01/00	PAGER SERVICE		149.03
09–21	P1	OIT00000192	PATRICK B MURRAY	07/18/00	07/28/00	OFFICIAL TELEPHONE CALLS		24.01
09–27	S5	00271003123		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		152.00
09–27	S5	00271003142		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		424.00
09–27	S5	00271003161		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		764.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,356.07
		PRINTING AND REPRODUCTION						
07–21	P2	OSPTP24408	ACCURATE WORD INC.	06/21/00	07/10/00	250 ENGRAVED CARDS, WHITE, BLK		44.20
07–21	P2	OSPTP24408	DO	06/21/00	07/10/00	DIE CHARGE FOR CARDS		29.00
07–21	P2	OSPTP24408	DO	06/21/00	07/10/00	250 ENGRAVED FRANKLIN SHEETS &		160.00
07–21	P2	OSPTP24408	DO	06/21/00	07/10/00	DIE CHARGE FOR SHEETS		29.00
07–21	P2	OSPTP24408	DO	06/21/00	07/10/00	DIE CHARGE FOR ENVELOPES		29.00
07–24	P2	OSPTP24447	DO	06/27/00	07/19/00	250 TEHRMO CARDS, BUFF, BLK		46.20
07–24	P2	OSPTP24461	DO	07/06/00	07/13/00	250 THERMO CARDS		22.50
07–24	P2	OSPTP24468	DO	07/06/00	07/17/00	250 THERMO CARDS		22.50
07–24	P2	OSPTP24468	DO	07/06/00	07/17/00	250 THERMO CARDS		22.50
07–31	S3	00213000011		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		32.00
09–05	P1	OIT00000177	RICOH CORPORATION	01/01/00	03/31/00	QUARTERLY FULL SERVICE MAINT		2,119.86
09–08	P2	OSPTP24654	BETHESDA ENGRAVERS	08/04/00	08/31/00	500 ENGRAVED CARDS, WHITE BLK		68.00
							PRINTING AND REPRODUCTION TOTALS:	2,624.76
		SUPPLIES AND MATERIALS						
07–21	P1	OIT00000140	CRYSTAL SPRING WATER	06/14/00	06/28/00	WATER SERVICE		113.08
07–21	P1	OIT00000142	WEST GROUP PAYMENT CENTER	05/24/00	06/22/00	USCA-GEN INDEX USCA-TITLE 18		398.75
07–31	S1	00213000043		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		295.58
08–01	P1	OIT00000161	CRYSTAL SPRING WATER	03/31/00	07/13/00	WATER SERVICE		81.66
08–01	P1	OIT00000160	GOLD CUP COFFEE SVC	07/17/00	07/17/00	COFFEE SERVICE		172.00
08–01	P1	OIT00000151	THOMAS KIRK MCCONNELL	06/16/00	06/16/00	BOOK FOR COMMITTEE USE		46.79
08–02	P2	OSSPA39913	OFFICE DEPOT SERVICE	06/30/00	07/03/00	WRIST REST & MOUSE		12.73
08–03	P1	OIT00000162	DM ELECTRONICS RECYCLING CORP	07/11/00	07/11/00	EQUIPMENT		1,000.00
08–07	P2	OSSPA40060	GEORGE ALLEN OFFICE SUPPLY	07/20/00	07/28/00	WORLD MAP		23.46
08–17	P2	OSSPA40165	DO	08/03/00	08/09/00	COLORED FILE POCKET (BLUE)		7.85
08–17	P2	OSSPA40165	DO	08/03/00	08/09/00	COLORED FILE POCKET (GREEN)		7.85
08–17	P2	OSSPA40165	DO	08/03/00	08/09/00	COLORED FILE POCKET (RED)		7.85
08–17	P2	OSSPA40166	SERVICE WHOLESALE	08/03/00	08/15/00	ROLLERBALL REFILL MONT BLANC		15.92
08–31	S1	00244000034		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		40.99
08–31	HV	0A901001140	WILLIAM P. MCFARLAND	06/08/00	06/08/00	CHANGE A/C# FROM 2110 TO 2603		50.00
09–05	P1	OIT00000181	CRYSTAL SPRING WATER	07/27/00	07/27/00	WATER SERVICE		42.00
09–05	P1	OIT00000179	NATIONAL NEWS	09/20/00	12/12/00	SUBSCRIPTION RENEWAL		422.28
09–05	P1	OIT00000175	TIMOTHY R SAMPLE	08/02/00	08/02/00	OFFICIAL BUSINESS MEAL		24.33
09–07	P1	OIT00000178	TALOR 7 FRANCIS/ROUTLEDGE	08/07/00	08/07/00	BOOK FOR COMMITTEE USE		28.90

09–21	P2	OSSPA40433	ACCUCOM SYSTEMS	09/07/00	09/14/00	TONER FOR LANIER 5265	455.00
09–21	P2	OSSPA40433	DO	09/07/00	09/14/00	TONER FOR RICOH 7670	190.00
09–21	P2	OSSPA40433	DO	09/07/00	09/14/00	TONER FOR RICOH 7670	200.00
09–21	P1	0IT00000189	AEROSPACE DAILY	09/10/00	09/02/01	SUBSCRIPTION RENEWAL	1,785.00
09–21	P1	0IT00000193	ANNE E FOGARTY AVART	09/18/00	09/18/00	REIMBURSEMENT FOR BOOK	26.44
09–21	P1	0IT00000194	DO	08/24/00	08/24/00	HABITATION EXPENSE	24.00
09–21	P1	0IT00000186	CRYSTAL SPRING WATER	08/10/00	08/24/00	WATER SERVICE	52.58
09–21	P1	0IT00000185	GOLD CUP COFFEE SVC	08/02/00	09/13/00	COFFEE SERVICE	110.95
09–21	P1	0IT00000190	HON. PORTER GOSS	09/08/00	09/12/00	FOOD AND BEVERAGE	58.01
09–21	P1	0IT00000182	TIMOTHY R SAMPLE	09/18/00	09/18/00	FOOD AND BEVERGE	17.45
09–28	P2	OSSPA40519	MAG SYSTEMS INC.	09/18/00	09/21/00	REPORTER'S NOTEBOOK "GREG RULE	34.10
09–28	P2	OSSPA40519	DO	09/18/00	09/21/00	COLORED FILE POCKET (BLUE)	41.65
09–28	P2	OSSPA40519	DO	09/18/00	09/21/00	COLORED FILE POCKET (GREEN)	41.65
09–28	P2	OSSPA40519	DO	09/18/00	09/21/00	COLORED FILE POCKET (RED)	41.65
09–30	S1	00274000040		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	1,394.96
09–30	HV	0A901001322	DM ELECTRONICS RECYCLING CORP	07/11/00	07/11/00	CHANGE A/C# FROM 2620 TO 3112	–1,000.00
09–30	HV	0A901001314	SOFTWARE SPECTRUM	08/15/00	08/24/00	MS ACCESS 2000 LICENSE	154.80
09–30	HV	0A901001314	DO	08/15/00	08/24/00	MS ACCESS MEDIA KIT	14.95
09–30	HV	0A901001314	DO	08/15/00	08/24/00	MS POWERPOINT 2000 LICENSE	3,870.00
09–30	HV	0A901001314	DO	08/15/00	08/24/00	MS POWERPOINT MEDIA KIT	14.95
09–30	HV	0A901001314	DO	08/15/00	08/24/00	MS FRONTPAGE 2000 LICENSE	61.50
09–30	HV	0A901001314	DO	08/15/00	08/24/00	MS FRONTPAGE 2000	14.95
						SUPPLIES AND MATERIALS TOTALS:	10,396.61
		EQUIPMENT					
07–31	S2	00213003085		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	707.13
08–31	S2	00244003070		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	503.86
09–21	P1	0IT00000187	WHITTAKER BROTHERS	08/22/00	08/22/00	EQUIPMENT MAINTENANCE	87.50
09–30	S2	00274003073		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	191.93
09–30	HV	0A901001322	DM ELECTRONICS RECYCLING CORP	07/11/00	07/11/00	CHANGE A/C# FROM 2620 TO 3112	1,000.00
						EQUIPMENT TOTALS:	2,490.42
						GENERAL EXPENDITURES TOTALS:	548,942.22
						OFFICE TOTALS:	548,942.22

1999 INTELLIGENCE

GENERAL EXPENDITURES

		TRAVEL					
07–03	P1	0IT00000118	ELIZABETH LARSON	07/07/99	12/20/99	LOCAL TRAVEL	194.70
						TRAVEL TOTALS	194.70
		PRINTING AND REPRODUCTION					
07–03	P1	0IT00000120	RICOH CORPORATION	11/01/99	12/31/99	SERVICE MAINTENANCE	116.31
						PRINTING AND REPRODUCTION TOTALS:	116.31
		EQUIPMENT					
08–16	P2	OSSPA38126	IDENTICATOR	01/04/00	08/14/00	KEYTRONIC KEYBOARD	3,748.75
08–16	P2	OSSPA38126	DO	01/04/00	08/14/00	DATA WISE MTDIGIT	649.75
08–16	P2	OSSPA38126	DO	01/04/00	08/14/00	BIO LOGON 2.0 SERVER	1,099.80
09–30	S2	00274003072		09/13/99	09/13/99	EQUIPMENT (TRANSFER)	1,800.00
						EQUIPMENT TOTALS:	7,298.30
						GENERAL EXPENDITURES TOTALS:	7,609.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
1999 INTELLIGENCE—Con.							
					OFFICE TOTALS:		7,609.31
2000 GENERAL ADMIN - SPEC & SELECT							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	0.00	0.00
					GENERAL EXPENDITURES TOTALS:	0.00	0.00
					OFFICE TOTALS:	0.00	0.00
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
08–31	HV 0A901001095		08/01/00	08/31/00	PERSONNEL ADJUSTMENT		1,300,000.00
08–31	HV 0A901001095		08/01/00	08/31/00	PERSONNEL ADJUSTMENT		–1,300,000.00
					PERSONNEL COMPENSATION TOTALS:		0.00
					GENERAL EXPENDITURES TOTALS:		0.00
					OFFICE TOTALS:		0.00
1999 GENERAL ADMIN - SPEC & SELECT							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
07–18	HR 141709	WHARTON,JONATHAN	07/01/99	07/31/99	SALARY CHECK RETURNED G006		–299.96
					PERSONNEL COMPENSATION TOTALS:		–299.96
					GENERAL EXPENDITURES TOTALS:		–299.96
					OFFICE TOTALS:		–299.96
CAPITOL POLICE - GENERAL EXP.							
FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE							
CAPITOL POLICE GENERAL EXPENSE							
					TRAVEL	849,240.00	386,563.01
					TRANSPORTATION OF THINGS	577.62	0.00
					RENT, COMMUNICATION, UTILITIES	71,681.13	49,739.00
					PRINTING AND REPRODUCTION	12,135.61	5,084.91
					OTHER SERVICES	425,259.16	106,316.42
					SUPPLIES AND MATERIALS	630,636.40	369,149.46
					EQUIPMENT	3,233,296.78	2,386,208.56
					CAPITOL POLICE GENERAL EXPENSE TOTALS:	5,222,826.70	3,303,061.36
					OFFICE TOTALS:	5,222,826.70	3,303,061.36
CAPITOL POLICE GENERAL EXPENSE							
TRAVEL							
07–05	HR 141850	EXXON	03/17/00	05/16/00	REFUND; FUEL REBATE		–802.40
07–12	P1 0CP00001575	BRIAN J. SHANNON	05/26/00	05/26/00	OFFICIAL TRAVEL		19.50
07–12	P1 0CP00001575	DO	05/31/00	06/05/00	OFFICIAL TRAVEL		737.61

07–12	P1	0CP00001576	DAVID G WELLS	05/11/00	05/12/00	OFFICIAL TRAVEL	99.00
07–12	P1	0CP00001552	DOUGLAS L SHUGARS	05/25/00	06/01/00	OFFICIAL TRAVEL	569.00
07–12	P1	0CP00001569	ERNEST R RICE	05/30/00	06/01/00	OFFICIAL TRAVEL	266.91
07–12	P1	0CP00001533	GARY D GOINES	05/05/00	05/05/00	OFFICIAL TRAVEL	216.00
07–12	P1	0CP00001561	DO	06/02/00	06/06/00	OFFICIAL TRAVEL	263.90
07–12	P1	0CP00001555	GREGORY R HETRICK	06/07/00	06/09/00	OFFICIAL TRAVEL	193.00
07–12	P1	0CP00001545	JEFFREY L. WILSON	05/15/00	05/19/00	OFFICIAL TRAVEL	261.54
07–12	P1	0CP00001549	JOHN D GALLO	05/11/00	05/15/00	OFFICIAL TRAVEL	519.83
07–12	P1	0CP00001554	DO	06/07/00	06/11/00	OFFICIAL TRAVEL	669.58
07–12	P1	0CP00001547	JOSEPH A ROSENCRANS	05/15/00	05/19/00	OFFICIAL TRAVEL	625.63
07–12	P1	0CP00001553	MARY C. PALAZZOLO	05/25/00	06/01/00	OFFICIAL TRAVEL	801.48
07–12	P1	0CP00001535	MELLON BANK	05/22/00	05/22/00	OFFICIAL TRAVEL	6,386.65
07–12	P1	0CP00001535	DO	05/22/00	05/22/00	REGISTRATION	250.00
07–12	P1	0CP00001563	NORMAN C. GRAHE, JR	04/28/00	04/28/00	OFFICIAL TRAVEL	26.00
07–12	P1	0CP00001564	DO	05/11/00	05/12/00	OFFICIAL TRAVEL	103.00
07–12	P1	0CP00001566	DO	02/23/00	02/24/00	OFFICIAL TRAVEL	105.75
07–12	P1	0CP00001566	DO	03/21/00	03/21/00	OFFICIAL TRAVEL	8.00
07–12	P1	0CP00001556	PHILLIP D. MORSE	05/21/00	05/26/00	OFFICIAL TRAVEL	633.00
07–12	P1	0CP00001570	DO	06/09/00	06/09/00	OFFICIAL TRAVEL	152.00
07–12	P1	0CP00001573	DO	05/16/00	05/16/00	OFFICIAL TRAVEL	1,263.00
07–12	P1	0CP00001573	DO	05/29/00	05/29/00	OFFICIAL TRAVEL	150.00
07–12	P1	0CP00001573	DO	05/24/00	06/06/00	OFFICIAL TRAVEL	2,275.00
07–12	P1	0CP00001573	DO	06/15/00	06/15/00	OFFICIAL TRAVEL	368.00
07–12	P1	0CP00001573	DO	05/08/00	06/15/00	OFFICIAL TRAVEL	1,219.00
07–12	P1	0CP00001551	RAYMOND L. STONESTREET	05/21/00	05/26/00	OFFICIAL TRAVEL	706.42
07–12	P1	0CP00001558	ROBERT SCHULTZ	05/30/00	06/02/00	OFFICIAL TRAVEL	633.48
07–12	P1	0CP00001544	SCOTT V NAGIEL	06/16/00	06/17/00	OFFICIAL TRAVEL	163.26
07–12	P1	0CP00001577	STEVEN D. BAHRNS	06/08/00	06/09/00	OFFICIAL TRAVEL	172.00
07–12	P1	0CP00001559	TODD F SUPRENARD	06/02/00	06/06/00	OFFICIAL TRAVEL	536.56
07–13	P1	0CP00001581	ADRIAN PERKINS MOTLEY	05/30/00	06/02/00	OFFICIAL TRAVEL	401.85
07–13	P1	0CP00001597	AUSTIN L. MOORE, JR.	06/06/00	06/13/00	OFFICIAL TRAVEL	538.00
07–13	P1	0CP00001593	CLARK E. MORTON	06/11/00	06/12/00	OFFICIAL TRAVEL	223.41
07–13	P1	0CP00001579	DENNIS H GAMBLE	05/30/00	06/02/00	OFFICIAL TRAVEL	217.44
07–13	P1	0CP00001586	DON D DAVIS	05/29/00	05/31/00	OFFICIAL TRAVEL	883.40
07–13	P1	0CP00001591	DO	06/10/00	06/11/00	OFFICIAL TRAVEL	336.87
07–13	P1	0CP00001585	DORIAN A. COWARD	05/29/00	05/31/00	OFFICIAL TRAVEL	980.20
07–13	P1	0CP00001589	DOUGLAS L SHUGARS	06/07/00	06/11/00	OFFICIAL TRAVEL	380.00
07–13	P1	0CP00001582	JOHN A DEWOLFE	05/25/00	06/02/00	OFFICIAL TRAVEL	666.59
07–13	P1	0CP00001592	JOHN A. STOLTZ	06/10/00	06/11/00	OFFICIAL TRAVEL	96.58
07–13	P1	0CP00001587	JOSEPH P MCGOWAN	05/30/00	06/01/00	OFFICIAL TRAVEL	159.90
07–13	P1	0CP00001595	KENNETH FRAISER	06/11/00	06/12/00	OFFICIAL TRAVEL	60.00
07–13	P1	0CP00001596	KEVIN M. MARTIN	06/06/00	06/13/00	OFFICIAL TRAVEL	1,201.26
07–13	P1	0CP00001588	LUANNE L MORAN	05/31/00	06/04/00	OFFICIAL TRAVEL	531.51
07–13	P1	0CP00001583	PHILLIP D. MORSE	06/07/00	06/09/00	OFFICIAL TRAVEL	191.00
07–13	P1	0CP00001574	RAYMOND L. HOWELL	05/15/00	05/17/00	OFFICIAL TRAVEL	923.97
07–13	P1	0CP00001594	ROBERT B. SINGLETON	06/09/00	06/12/00	OFFICIAL TRAVEL	277.09
07–13	P1	0CP00001590	ROBERT S. ALT	06/06/00	06/13/00	OFFICIAL TRAVEL	997.80
07–13	P1	0CP00001580	SHARON HUBER	06/01/00	06/06/00	OFFICIAL TRAVEL	297.28
07–13	P1	0CP00001578	STEVEN D. BAHRNS	05/21/00	05/24/00	OFFICIAL TRAVEL	605.64

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXP.—Con.

FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–14	P1 0CP00001584	DONNELL C. SEALES	05/30/00	06/02/00	OFFICIAL TRAVEL		366.27
07–14	HR 141707	EXXON	01/18/00	05/16/00	REFUND, FUEL REBATE		–807.27
07–17	P1 0CP00RW0212	PHILLIP D. MORSE	05/08/00	06/15/00	RE-ISSUED CHECK#05002628		5,427.00
07–18	P1 0CP00RW021B	DO	05/21/00	05/21/00	RE-ISSUED CHECK#05002628		633.00
07–19	HR 141710	DO	05/21/00	05/26/00	RET'D CHK; PAYMENT ERROR		–633.00
07–19	HR 141710	DO	06/09/00	06/09/00	RET'D CHK; PAYMENT ERROR		–152.00
07–19	HR 141710	DO	05/16/00	05/16/00	RET'D CHK; PAYMENT ERROR		–1,263.00
07–19	HR 141710	DO	05/29/00	05/29/00	RET'D CHK; PAYMENT ERROR		–150.00
07–19	HR 141710	DO	05/24/00	06/06/00	RET'D CHK; PAYMENT ERROR		–2,275.00
07–19	HR 141710	DO	06/15/00	06/15/00	RET'D CHK; PAYMENT ERROR		–368.00
07–19	HR 141710	DO	05/08/00	06/15/00	RET'D CHK; PAYMENT ERROR		–1,219.00
07–19	P1 0CP00001611	DO	06/12/00	06/12/00	OFFICIAL TRAVEL		113.00
07–19	P1 0CP00001611	DO	05/15/00	05/19/00	OFFICIAL TRAVEL		210.00
07–19	P1 0CP00001611	DO	06/14/00	06/14/00	OFFICIAL TRAVEL		92.00
07–19	P1 0CP00001611	DO	06/12/00	06/20/00	OFFICIAL TRAVEL		1,520.00
07–19	P1 0CP00001611	DO	06/08/00	06/08/00	OFFICIAL TRAVEL		225.00
07–24	P1 0CP00001643	BRIAN MCGINTY	06/13/00	06/18/00	OFFICIAL TRAVEL		1,358.07
07–24	P1 0CP00001641	CHAD B THOMAS	06/21/00	06/24/00	OFFICIAL TRAVEL		222.00
07–24	P1 0CP00001635	DAVID G WELLS	10/17/99	10/18/99	OFFICIAL TRAVEL		305.00
07–24	P1 0CP00001637	DOUGLAS L SHUGARS	06/20/00	06/20/00	OFFICIAL TRAVEL		24.00
07–24	P1 0CP00001640	MARY C. PALAZZOLO	06/16/00	06/19/00	OFFICIAL TRAVEL		380.95
07–24	P1 0CP00001639	PHILIP W. GOODE, III	06/16/00	06/19/00	OFFICIAL TRAVEL		164.10
07–24	P1 0CP00001638	PHILLIP D. MORSE	06/20/00	06/20/00	OFFICIAL TRAVEL		34.50
07–24	P1 0CP00001642	ROBERT B. SINGLETON	06/21/00	06/26/00	OFFICIAL TRAVEL		497.45
07–25	P1 0CP00001657	ANGEL L. MORALES	06/14/00	06/17/00	OFFICIAL TRAVEL		512.01
07–25	P1 0CP00001646	AUSTIN L. MOORE, JR.	06/21/00	06/24/00	OFFICIAL TRAVEL		433.10
07–25	P1 0CP00001651	BRIAN J. SHANNON	06/16/00	06/20/00	OFFICIAL TRAVEL		206.24
07–25	P1 0CP00001648	CHRISTOPHER E LAW	06/13/00	06/18/00	OFFICIAL TRAVEL		1,140.18
07–25	P1 0CP00001655	DAVID B NELSON	06/14/00	06/17/00	OFFICIAL TRAVEL		321.79
07–25	P1 0CP00001658	DON D DAVIS	06/15/00	06/18/00	OFFICIAL TRAVEL		668.52
07–25	P1 0CP00001662	DO	06/21/00	06/26/00	OFFICIAL TRAVEL		814.99
07–25	P1 0CP00001650	DONNELL C. SEALES	06/14/00	06/17/00	OFFICIAL TRAVEL		310.71
07–25	P1 0CP00001654	GREGORY R HETRICK	06/19/00	06/20/00	OFFICIAL TRAVEL		125.00
07–25	P1 0CP00001647	JOHN A DEWOLFE	06/23/00	06/26/00	OFFICIAL TRAVEL		307.05
07–25	P1 0CP00001656	JOSEPH P. MCGOWAN	06/14/00	06/17/00	OFFICIAL TRAVEL		129.66
07–25	P1 0CP00001644	LONNIE C LANE	06/12/00	06/13/00	OFFICIAL TRAVEL		114.20
07–25	P1 0CP00001663	MARY ANN P TURNER	06/15/00	06/15/00	OFFICIAL TRAVEL		40.94
07–25	P1 0CP00001645	RICHARD D DEMARR	06/16/00	06/19/00	OFFICIAL TRAVEL		372.20
07–25	P1 0CP00001661	ROBERT E FITZPATRICK	06/13/00	06/16/00	OFFICIAL TRAVEL		564.93
07–25	P1 0CP00001653	ROBERT S. ALT	06/23/00	06/26/00	OFFICIAL TRAVEL		299.04
07–25	P1 0CP00001649	ROBERT SCHULTZ	06/13/00	06/16/00	OFFICIAL TRAVEL		486.42
07–25	P1 0CP00001660	SHARON HUBER	06/16/00	06/19/00	OFFICIAL TRAVEL		333.75
07–25	P1 0CP00001659	STEVEN D. BAHRNS	06/26/00	06/29/00	OFFICIAL TRAVEL		358.58

07-25	P1	OCP00001652	TODD F SUPRENARD	06/23/00	06/26/00	OFFICIAL TRAVEL	510.46
07-26	P1	OCP00001636	MICHAEL GEORGE DUNPHY	06/12/00	06/13/00	OFFICIAL TRAVEL	44.99
07-27	P1	OCP00001670	BRIAN M FOX	06/18/00	06/18/00	OFFICIAL TRAVEL	30.00
07-27	P1	OCP00001665	CARL J. GRAY	06/18/00	06/18/00	OFFICIAL TRAVEL	30.00
07-27	P1	OCP00001676	CLARK E MORTON	06/28/00	07/02/00	OFFICIAL TRAVEL	445.67
07-27	P1	OCP00001675	DENNIS H GAMBLE	06/28/00	07/02/00	OFFICIAL TRAVEL	663.40
07-27	P1	OCP00001671	DOUGLAS B MCMILLIAN	06/18/00	06/18/00	OFFICIAL TRAVEL	30.00
07-27	P1	OCP00001678	GRETCHEN DEMAR	06/06/00	06/11/00	OFFICIAL TRAVEL	919.78
07-27	P1	OCP00001682	JAN E JONES	06/12/00	06/14/00	OFFICIAL TRAVEL	844.00
07-27	P1	OCP00001667	JOE PALMER III	06/18/00	06/18/00	OFFICIAL TRAVEL	30.00
07-27	P1	OCP00001681	MARY ANN P TURNER	06/08/00	06/08/00	OFFICIAL TRAVEL	546.00
07-27	P1	OCP00001674	MARY C PALAZZOLO	06/23/00	06/26/00	OFFICIAL TRAVEL	544.50
07-27	P1	OCP00001680	PHILLIP D MORSE	06/26/00	06/30/00	OFFICIAL TRAVEL	473.00
07-27	P1	OCP00001679	RAYMOND L STONESTREET	06/26/00	06/30/00	OFFICIAL TRAVEL	817.11
07-27	P1	OCP00001668	ROBERTO KUGE	06/18/00	06/18/00	OFFICIAL TRAVEL	30.00
07-27	P1	OCP00001664	SANDRA D COFFMAN	06/18/00	06/18/00	OFFICIAL TRAVEL	30.00
07-27	P1	OCP00001677	SCOTT V NAGIEL	07/06/00	07/06/00	OFFICIAL TRAVEL	31.00
07-27	P1	OCP00001673	SHARON HUBER	06/20/00	06/26/00	OFFICIAL TRAVEL	325.92
07-27	P1	OCP00001666	WILLIAM P SIKO	06/18/00	06/18/00	OFFICIAL TRAVEL	30.00
08-03	P1	OCP00001669	DEREK D CROUCH	06/18/00	06/18/00	OFFICIAL TRAVEL	30.00
08-03	P1	OCP00001672	KENNETH R TRICE	06/18/00	06/18/00	OFFICIAL TRAVEL	30.00
08-04	P1	OCP00001699	GREGORY R HETRICK	07/05/00	07/07/00	OFFICIAL TRAVEL	14.00
08-04	P1	OCP00001700	NORMAN C. GRAHE, JR	05/22/00	05/24/00	OFFICIAL TRAVEL	262.20
08-04	P1	OCP00001702	ROBERT H. MOSELY JR	07/05/00	07/07/00	OFFICIAL TRAVEL	119.90
08-08	P1	OCP00001710	MCNEIL TECHNOLOGIES	07/10/00	07/14/00	OFFICIAL TRAVEL	150.00
08-09	P1	OCP00001759	ADRIAN PERKINS MOTLEY	08/06/00	08/19/00	OFFICIAL TRAVEL	414.40
08-09	P1	OCP00001740	ANDREI J FONTANILLA	07/11/00	07/14/00	OFFICIAL TRAVEL	380.46
08-09	P1	OCP00001744	AUSTIN L MOORE, JR	07/05/00	07/07/00	OFFICIAL TRAVEL	120.10
08-09	P1	OCP00001733	BRIAN J. SHANNON	07/01/00	07/08/00	OFFICIAL TRAVEL	566.16
08-09	P1	OCP00001761	BRIAN MCGINTY	08/07/00	08/19/00	OFFICIAL TRAVEL	414.40
08-09	P1	OCP00001754	CLARK E. MORTON	07/07/00	07/10/00	OFFICIAL TRAVEL	134.65
08-09	P1	OCP00001755	DON D DAVIS	07/08/00	07/10/00	OFFICIAL TRAVEL	351.64
08-09	P1	OCP00001734	DORIAN A COWARD	07/08/00	07/10/00	OFFICIAL TRAVEL	357.63
08-09	P1	OCP00001739	ERNEST R RICE	07/03/00	07/06/00	OFFICIAL TRAVEL	184.80
08-09	P1	OCP00001763	GARY D GOINES	06/30/00	07/06/00	OFFICIAL TRAVEL	340.91
08-09	P1	OCP00001757	JOHN A DEWOLFE	07/05/00	07/10/00	OFFICIAL TRAVEL	434.12
08-09	P1	OCP00001735	JOHN A STOLTZ	07/03/00	07/06/00	OFFICIAL TRAVEL	343.48
08-09	P1	OCP00001741	JOSEPH C LUND	07/13/00	07/14/00	OFFICIAL TRAVEL	72.00
08-09	P1	OCP00001732	JOSEPH P MCGOWAN	08/07/00	08/18/00	OFFICIAL TRAVEL	414.40
08-09	P1	OCP00001753	KEVIN M. MARTIN	07/07/00	07/10/00	OFFICIAL TRAVEL	120.00
08-09	P1	OCP00001758	LUANNE L MORAN	08/11/00	08/18/00	OFFICIAL TRAVEL	414.40
08-09	P1	OCP00001764	DO	07/05/00	07/07/00	OFFICIAL TRAVEL	246.33
08-09	P1	OCP00001760	MARY C PALAZZOLO	07/05/00	07/08/00	OFFICIAL TRAVEL	297.63
08-09	P1	OCP00001730	PEGGY A WILSON	06/12/00	06/14/00	OFFICIAL TRAVEL	327.62
08-09	P1	OCP00001767	PHILIP W GOODE, III	07/03/00	07/07/00	OFFICIAL TRAVEL	240.48
08-09	P1	OCP00001762	RAYMOND L STONESTREET	08/06/00	08/10/00	OFFICIAL TRAVEL	414.40
08-09	P1	OCP00001766	RICHARD D DEMARR	07/03/00	07/07/00	OFFICIAL TRAVEL	432.59
08-09	P1	OCP00001737	ROBERT B SINGLETON	07/07/00	07/10/00	OFFICIAL TRAVEL	480.73
08-09	P1	OCP00001738	ROBERT S. ALT	07/05/00	07/08/00	OFFICIAL TRAVEL	202.15

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXP.—Con.

FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–09	P1	0CP00001736	ROBERT SCHULTZ	07/01/00	07/06/00	OFFICIAL TRAVEL		635.74
08–09	P1	0CP00001765	ROBERT W GWYNN	06/28/00	07/07/00	OFFICIAL TRAVEL		290.34
08–09	P1	0CP00001742	SHARON HUBER	06/01/00	06/08/00	OFFICIAL TRAVEL		66.50
08–09	P1	0CP00001731	TERRY A. COWARD	07/10/00	07/14/00	OFFICIAL TRAVEL		108.70
08–09	P1	0CP00001743	TODD F SUPRENARD	07/03/00	07/07/00	OFFICIAL TRAVEL		539.06
08–15	P1	0PS00000241	ADEL A AHMED	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0PS00000258	AMANDA NORRIS	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0PS00000235	ANGELA MCGHEE	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0PS00000243	ANTHONY ALMODOVAR	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0PS00000251	ANTONIO CAROFANO	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0PS00000271	BENJAMIN J LUEDKE	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0PS00000267	BRIAN H HOFFERBER	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0PS00000272	BRIAN J MANETTA	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0PS00000262	BRIAN M SMETANA	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0PS00000238	BRYAN J MORRIS	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0CP00001756	BRYAN SHANNON	07/08/00	07/10/00	OFFICIAL TRAVEL		486.27
08–15	P1	0PS00000252	DALE CARPENTER	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0PS00000232	DAVID ADAM BOHN	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0PS00000247	DEFOREST FLEMING	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0PS00000234	DONALD C BRACCI	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0PS00000264	DUJAUN E GREEN	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0PS00000263	JAMES E GLASSMAN JR	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0PS00000248	JAMES F FLOYD	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0PS00000245	JASON C DELUMEAU	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0PS00000246	JASON KYLE DITE	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0PS00000261	JEFFERY A SCRUGGS	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0PS00000242	JOHN C ALEXANDER	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0PS00000268	JOSE J JIMENEZ	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0PS00000237	JOSEPH J MOROZIEWICKI	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0PS00000231	JUSTIN E BLACKWELL	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0PS00000249	KEITH FRANKLIN	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0PS00000260	KERIM H SARIER	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0PS00000269	KINSEY N JONES	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0PS00000270	LISA R LUCAS	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0PS00000266	MICHAEL R HETRICK	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0PS00000233	OMAR JASON BORDATTO	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0PS00000254	PATRICK M DAVIS	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0PS00000253	RAFAELITO CRUZ	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0PS00000265	ROBERT R HARCUM	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0PS00000259	SHEILA A OTTLEY	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0PS00000244	STEVEN A BAILEY	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0PS00000236	TERRENCE L MCLAUGHLIN	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–15	P1	0PS00000250	TOM BURNSIDE	06/18/00	08/25/00	PER DIEM CLASS 122		272.00

08–15	P1	0PS00000239	TRINA M MOSES	06/18/00	08/25/00	PER DIEM CLASS 122	272.00
08–17	P1	OCP00001773	AUSTIN L. MOORE, JR	07/20/00	07/25/00	OFFICIAL TRAVEL	675.45
08–17	P1	OCP00001775	CHAD B THOMAS	07/20/00	07/22/00	OFFICIAL TRAVEL	252.96
08–17	P1	OCP00001777	CHRISTOPHER E LAW	07/18/00	07/19/00	OFFICIAL TRAVEL	114.92
08–17	P1	OCP00001776	PHILIP W. GOODE, III	07/20/00	07/22/00	OFFICIAL TRAVEL	140.00
08–17	P1	OCP00001779	PHILLIP D. MORSE	07/05/00	07/05/00	OFFICIAL TRAVEL	38.00
08–17	P1	OCP00001779	DO	07/10/00	07/10/00	OFFICIAL TRAVEL	180.00
08–17	P1	OCP00001779	DO	07/18/00	07/18/00	OFFICIAL TRAVEL	375.00
08–17	P1	OCP00001779	DO	07/21/00	07/21/00	OFFCIAL TRAVEL	90.00
08–17	P1	OCP00001779	DO	06/19/00	06/19/00	OFFICIAL TRAVEL	600.00
08–17	P1	OCP00001780	DO	07/19/00	07/19/00	OFFICIAL TRAVEL	342.00
08–17	P1	OCP00001780	DO	07/06/00	07/06/00	OFFICIAL TRAVEL	152.00
08–17	P1	OCP00001780	DO	06/20/00	06/20/00	OFFICIAL TRAVEL	1,583.00
08–17	P1	OCP00001780	DO	06/27/00	07/05/00	OFFCIAL TRAVEL	2,948.00
08–17	P1	OCP00001780	DO	05/19/00	06/23/00	OFFICIAL TRAVEL	2,162.00
08–17	P1	OCP00001778	TODD F SUPRENARD	07/18/00	07/19/00	OFFICIAL TRAVEL	167.23
08–18	P1	0PS00000230	BRIAN RICHARD BELMORE	06/18/00	08/25/00	PER DIEM CLASS 122	272.00
08–18	P1	OCP00001834	CITIBANK GOV CARD SERVICE	05/26/00	06/30/00	OFFICIAL TRAVEL	2,262.00
08–18	P1	OCP00001837	DO	05/26/00	06/30/00	OFFICIAL TRAVEL	10,000.00
08–22	P1	OCP00001872	ADRIAN PERKINS MOTLEY	07/12/00	07/17/00	OFFICIAL TRAVEL	634.72
08–22	P1	OCP00001869	DAVID B NELSON	06/28/00	07/01/00	OFFICIAL TRAVEL	465.96
08–22	P1	OCP00001882	DON D DAVIS	07/21/00	07/23/00	OFFICIAL TRAVEL	156.04
08–22	P1	OCP00001883	DONNELL C SEALES	07/19/00	07/23/00	OFFICIAL TRAVEL	309.98
08–22	P1	OCP00001884	DOUGLAS L SHUGARS	07/20/00	07/25/00	OFFICIAL TRAVEL	492.38
08–22	P1	OCP00001879	JOHN M ERICKSON	07/16/00	07/21/00	OFFICIAL TRAVEL	850.50
08–22	P1	OCP00001867	JOSEPH P. MCGOWAN	07/20/00	07/22/00	OFFICIAL TRAVEL	949.19
08–22	P1	OCP00001878	PHILLIP D MORSE	07/26/00	07/26/00	OFFICIAL TRAVEL	70.57
08–22	P1	OCP00001870	RAYMOND L. STONESTREET	07/16/00	07/21/00	OFFICIAL TRAVEL	1,301.14
08–22	P1	OCP00001876	ROBERT B SINGLETON	07/21/00	07/25/00	OFFICIAL TRAVEL	554.35
08–22	P1	OCP00001866	ROBERT E FITZPATRICK	07/20/00	07/22/00	OFFICIAL TRAVEL	753.55
08–22	P1	OCP00001881	ROBERT S. ALT	07/19/00	07/23/00	OFFICIAL TRAVEL	562.11
08–22	P1	OCP00001877	ROBERT W GWYNN	07/21/00	07/22/00	OFFICIAL TRAVEL	130.14
08–22	P1	OCP00001874	SHARON HUBER	07/12/00	07/17/00	OFFICIAL TRAVEL	456.50
08–22	P1	OCP00001875	TODD F SUPRENARD	07/21/00	07/22/00	OFFICIAL TRAVEL	305.63
08–23	P1	OCP00001868	ANGEL MORALES	07/21/00	07/22/00	OFFICIAL TRAVEL	74.80
08–23	P1	OCP00001873	JOHN P PHELAN	07/11/00	07/14/00	OFFICIAL TRAVEL	201.02
08–28	P1	OCP00001899	BRIAN J SHANNON	07/28/00	08/03/00	OFFICIAL TRAVEL	1,991.83
08–28	P1	OCP00001919	CARL LOEFFLER	07/24/00	07/26/00	OFFICIAL TRAVEL	249.97
08–28	P1	OCP00001893	DAVID B NELSON	07/27/00	08/04/00	OFFICAL TRAVEL	468.30
08–28	P1	OCP00001924	DAVID G WELLS	07/27/00	08/04/00	OFFICIAL TRAVEL	448.50
08–28	P1	OCP00001908	DENNIS H GAMBLE	07/25/00	08/04/00	OFFICIAL TRAVEL	644.50
08–28	P1	OCP00001914	DORIAN A COWARD	07/29/00	08/04/00	OFFICIAL TRAVEL	1,288.80
08–28	P1	OCP00001915	DWIGHT A LITTLEJOHN	07/28/00	08/04/00	OFFICIAL TRAVEL	419.17
08–28	P1	OCP00001892	ERIC O BRIDGES	07/27/00	08/04/00	OFFICIAL TRAVEL	451.08
08–28	P1	OCP00001897	GARY D. GOINES	07/12/00	07/17/00	OFFICIAL TRAVEL	526.25
08–28	P1	OCP00001922	GERHARD S VIENNA	07/27/00	08/04/00	OFFICIAL TRAVEL	378.00
08–28	P1	OCP00001898	GREGORY R HETRICK	07/24/00	08/04/00	OFFICIAL TRAVEL	229.87
08–28	P1	OCP00001923	DO	07/18/00	07/20/00	OFFICIAL TRAVEL	500.80
08–28	P1	OCP00001916	JOHN A DEWOLFE	07/28/00	08/04/00	OFFICIAL TRAVEL	3,009.23

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXP.—Con.

FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–28	P1 OCP00001917	JOHN A. STOLTZ	07/24/00	08/04/00	OFFICIAL TRAVEL		2,527.83
08–28	P1 OCP00001918	JOSEPH A ROSENCRANS	07/29/00	08/04/00	OFFICIAL TRAVEL		741.69
08–28	P1 OCP00001905	KENNETH FRAISER	07/26/00	07/29/00	OFFICIAL TRAVEL		319.74
08–28	P1 OCP00001912	DO	07/29/00	08/04/00	OFFICIAL TRAVEL		345.27
08–28	P1 OCP00001900	LARRY D. THOMPSON	07/09/00	07/12/00	OFFICIAL TRAVEL		477.17
08–28	P1 OCP00001913	MARY C. PALAZZOLO	07/28/00	08/04/00	OFFICIAL TRAVEL		1,450.63
08–28	P1 OCP00001921	NORMAN C. GRAHE, JR	07/24/00	08/04/00	OFFICIAL TRAVEL		1,009.19
08–28	P1 OCP00001896	PHILIP W. GOODE, III	07/28/00	08/04/00	OFFICIAL TRAVEL		377.63
08–28	HR 141738	RAFAELITO CRUZ	06/18/00	08/25/00	RET'D CHK; PAYMENT ERROR		–272.00
08–28	P1 OCP00001911	RICHARD D DEMARR	07/24/00	08/04/00	OFFICIAL TRAVEL		2,032.62
08–28	P1 OCP00001904	ROBERT H. MOSELY JR	07/27/00	08/04/00	OFFICIAL TRAVEL		1,046.32
08–28	P1 OCP00001910	ROBERT S. ALT	07/27/00	08/03/00	OFFICIAL TRAVEL		896.41
08–28	P1 OCP00001894	ROBERT W GWYNN	07/25/00	08/04/00	OFFICIAL TRAVEL		581.65
08–28	P1 OCP00001902	SARA L ROSAS	07/28/00	08/04/00	OFFICIAL TRAVEL		1,470.73
08–28	P1 OCP00001906	TODD F SUPRENARD	07/25/00	08/04/00	OFFICIAL TRAVEL		655.65
08–29	P1 OCP00001907	CHRISTOPHER E SHIELDS	07/28/00	08/04/00	OFFICIAL TRAVEL		1,170.11
08–29	P1 OCP00001895	DORMAN W SIMMONS	07/27/00	08/04/00	OFFICIAL TRAVEL		436.43
08–29	P1 OCP00001880	EDWARD L BAILOR	07/08/00	07/13/00	OFFICIAL TRAVEL		634.92
08–29	P1 OCP00001903	RUPERT ELTON MOBBS	07/25/00	08/04/00	OFFICIAL TRAVEL		556.23
08–29	P1 OCP00001903	DO	07/14/00	07/14/00	OFFICIAL TRAVEL		8.00
08–29	P1 OCP00001920	DO	07/20/00	07/22/00	OFFICIAL TRAVEL		498.52
08–29	P1 OCP00001909	VINCENT M JEFFREY	07/25/00	08/04/00	OFFICIAL TRAVEL		44.00
08–30	P1 OCP00001937	EXXON	06/14/00	07/11/00	FUEL		9,098.32
08–31	HV 0A901001100	JOSEPH ADRIANCE JR	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–31	HV 0A901001101	KRISTEN J SOUTHARD	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–31	HV 0A901001098	MATTHEW P ZALEKAS	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
08–31	HV 0A901001099	ROOSEVELT WILLIAMS	06/18/00	08/25/00	PER DIEM CLASS 122		272.00
09–05	P1 OCP00001961	ADRIAN PERKINS MOTLEY	07/24/00	08/04/00	OFFICIAL TRAVEL		2,207.72
09–05	P1 OCP00001973	ANGEL L. MORALES	07/24/00	08/04/00	OFFICIAL TRAVEL		2,041.90
09–05	P1 OCP00001970	AUSTIN L. MOORE, JR.	07/27/00	08/04/00	OFFICIAL TRAVEL		668.60
09–05	P1 OCP00001963	CHAD B THOMAS	07/24/00	08/04/00	OFFICIAL TRAVEL		2,138.55
09–05	P1 OCP00001958	CHRISTOPHER E LAW	07/24/00	08/04/00	OFFICIAL TRAVEL		626.20
09–05	P1 OCP00001982	CLARK E. MORTON	07/29/00	08/04/00	OFFICIAL TRAVEL		2,246.45
09–05	P1 OCP00001972	DON D DAVIS	07/24/00	08/04/00	OFFICIAL TRAVEL		1,197.34
09–05	P1 OCP00001989	DO	08/09/00	08/13/00	OFFICIAL TRAVEL		1,075.92
09–05	P1 OCP00001985	DOUGLAS L SHUGARS	07/26/00	08/04/00	OFFICIAL TRAVEL		2,402.85
09–05	P1 OCP00001960	ERNEST R. RICE	08/11/00	08/13/00	OFFICIAL TRAVEL		398.90
09–05	P1 OCP00001962	DO	07/25/00	08/04/00	OFFICIAL TRAVEL		586.22
09–05	P1 OCP00001988	DO	08/06/00	08/11/00	OFFICIAL TRAVEL		1,078.31
09–05	P1 OCP00001990	DO	07/25/00	08/04/00	OFFICIAL TRAVEL		6.00
09–05	P1 OCP00001959	GARY D. GOINES	07/26/00	08/04/00	OFFICIAL TRAVEL		2,603.60
09–05	P1 OCP00001980	JAMES T. ABBOTT, JR.	08/06/00	08/10/00	OFFICIAL TRAVEL		651.08
09–05	P1 OCP00001957	JOSEPH P. MCGOWAN	07/27/00	08/04/00	OFFICIAL TRAVEL		410.05

09–05	P1	OCP00001986	KEVIN M. MARTIN	07/25/00	08/04/00	OFFICIAL TRAVEL	1,175.54
09–05	P1	OCP00001974	PETER EGAN	07/24/00	08/04/00	OFFICIAL TRAVEL	669.25
09–05	P1	OCP00001991	PHILLIP D. MORSE	07/24/00	08/04/00	OFFICIAL TRAVEL	172.00
09–05	P1	OCP00001983	RALEIGH A LOPEZ III	07/29/00	08/04/00	OFFICIAL TRAVEL	1,621.09
09–05	P1	OCP00001964	RAYMOND L. STONESTREET	07/27/00	08/04/00	OFFICIAL TRAVEL	493.25
09–05	P1	OCP00001992	RICHARD A PASCIUTO	07/30/00	08/04/00	OFFICIAL TRAVEL	631.80
09–05	P1	OCP00001994	ROBERT H. MOSELY JR	08/12/00	08/15/00	OFFICIAL TRAVEL	533.71
09–05	P1	OCP00001995	RUPERT ELTON MOBBS	07/26/00	07/26/00	OFFICIAL TRAVEL	27.00
09–05	P1	OCP00001999	DO	08/07/00	08/19/00	OFFICIAL TRAVEL	3,067.21
09–05	P1	OCP00001997	SHELLEY R BENAC	08/10/00	08/11/00	OFFICIAL TRAVEL	159.48
09–05	P1	OCP00001998	STEPHAN J HORAN	08/10/00	08/18/00	OFFICIAL TRAVEL	770.43
09–05	P1	OCP00001971	STEVEN D BAHRNS	07/28/00	08/04/00	OFFICIAL TRAVEL	389.85
09–05	P1	OCP00001956	WILLIAM P SIKO	07/08/00	07/08/00	OFFICIAL TRAVEL	70.00
09–06	P1	OCP00001955	KENNETH D AMAKER	07/25/00	07/28/00	OFFICIAL TRAVEL	446.77
09–07	P1	OCP00002017	CHARLES W WOOD, JR	08/07/00	08/09/00	OFFICIAL TRAVEL	412.58
09–07	P1	OCP00002020	DO	07/27/00	08/04/00	OFFICIAL TRAVEL	97.00
09–07	P1	OCP00002016	DAVID E NOVAK	08/07/00	08/09/00	OFFICIAL TRAVEL	237.95
09–07	P1	OCP00002019	STEVEN D BAHRNS	08/09/00	08/18/00	OFFICIAL TRAVEL	3,495.94
09–08	P1	OCP00002045	ADRIAN PERKINS MOTLEY	08/11/00	08/20/00	OFFICIAL TRAVEL	3,267.80
09–08	P1	OCP00002050	ANGEL L. MORALES	08/06/00	08/10/00	OFFICIAL TRAVEL	770.95
09–08	P1	OCP00002051	DO	08/06/00	08/10/00	OFFICIAL TRAVEL	770.95
09–08	P1	OCP00002063	DO	08/10/00	08/18/00	OFFICIAL TRAVEL	486.04
09–08	P1	OCP00002022	AUSTIN L. MOORE, JR	08/08/00	08/18/00	OFFICIAL TRAVEL	1,008.15
09–08	P1	OCP00002037	BRIAN J. SHANNON	08/12/00	08/23/00	OFFICIAL TRAVEL	1,076.63
09–08	P1	OCP00002055	CHRISTOPHER E SHIELDS	08/07/00	08/18/00	OFFICIAL TRAVEL	737.25
09–08	P1	OCP00002066	CLARK E. MORTON	08/08/00	08/18/00	OFFICIAL TRAVEL	617.39
09–08	P1	OCP00002041	DANIEL NICHOLSL	07/29/00	07/30/00	OFFICIAL TRAVEL	71.76
09–08	P1	OCP00002065	DO	08/11/00	08/15/00	OFFICIAL TRAVEL	529.91
09–08	P1	OCP00002054	DENNIS H GAMBLE	08/11/00	08/18/00	OFFICIAL TRAVEL	3,575.96
09–08	P1	OCP00002046	DONNELL C. SEALES	08/07/00	08/18/00	OFFICIAL TRAVEL	3,277.06
09–08	P1	OCP00002060	DORIAN A. COWARD	08/06/00	08/09/00	OFFICIAL TRAVEL	613.65
09–08	P1	OCP00002075	DO	08/10/00	08/19/00	OFFICIAL TRAVEL	705.30
09–08	P1	OCP00002043	DORMAN W SIMMONS	08/10/00	08/18/00	OFFICIAL TRAVEL	490.75
09–08	P1	OCP00002026	DOUGLAS L SHUGARS	08/07/00	08/23/00	OFFICIAL TRAVEL	3,168.68
09–08	P1	OCP00002064	DWIGHT A LITTLEJOHN	08/08/00	08/18/00	OFFICIAL TRAVEL	1,139.67
09–08	P1	OCP00002036	ERIC O BRIDGES	08/23/00	08/26/00	OFFICIAL TRAVEL	492.12
09–08	P1	OCP00002042	DO	08/10/00	08/18/00	OFFICIAL TRAVEL	1,527.03
09–08	P1	OCP00002031	ERNEST R. RICE	08/21/00	08/24/00	OFFICIAL TRAVEL	366.37
09–08	P1	OCP00002034	GREGORY R HETRICK	08/10/00	08/18/00	OFFICIAL TRAVEL	595.93
09–08	P1	OCP00002038	JAMES J VAREY	08/01/00	08/04/00	OFFICIAL TRAVEL	8.00
09–08	P1	OCP00002068	JOHN A DEWOLFE	08/20/00	08/28/00	OFFICIAL TRAVEL	1,775.34
09–08	P1	OCP00002061	JOHN A. STOLTZ	08/07/00	08/18/00	OFFICIAL TRAVEL	694.80
09–08	P1	OCP00002077	JOHN D GALLO	08/13/00	08/16/00	OFFICIAL TRAVEL	589.65
09–08	P1	OCP00002049	JOHN DINEEN	07/16/00	08/19/00	OFFICIAL TRAVEL	3,115.00
09–08	P1	OCP00002023	JOHN M ERICKSON	08/08/00	08/18/00	OFFICIAL TRAVEL	1,081.70
09–08	P1	OCP00002058	DO	08/23/00	08/27/00	OFFICIAL TRAVEL	299.70
09–08	P1	OCP00002069	DO	08/03/00	08/08/00	OFFICIAL TRAVEL	806.09
09–08	P1	OCP00002039	JOSEPH P MCGOWAN	08/07/00	08/19/00	OFFICIAL TRAVEL	3,957.58
09–08	P1	OCP00002078	KENNETH FRAISER	08/11/00	08/18/00	OFFICIAL TRAVEL	2,753.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP.—Con.							
FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE—Con.							
09–08	P1 OCP00002067	DO	08/23/00	08/27/00	OFFICIAL TRAVEL		1,102.44
09–08	P1 OCP00002024	KOREY T IRBY	08/10/00	08/18/00	OFFICIAL TRAVEL		612.28
09–08	P1 OCP00002040	DO	07/27/00	08/04/00	OFFICIAL TRAVEL		541.43
09–08	P1 OCP00002076	LUANNE L MORAN	08/11/00	08/19/00	OFFICIAL TRAVEL		3,327.30
09–08	P1 OCP00002047	MARY C. PALAZZOLO	08/08/00	08/18/00	OFFICIAL TRAVEL		2,972.55
09–08	P1 OCP00002057	DO	08/05/00	08/07/00	OFFICIAL TRAVEL		394.31
09–08	P1 OCP00002029	PETER EGAN	08/07/00	08/18/00	OFFICIAL TRAVEL		1,812.65
09–08	P1 OCP00002030	PHILLIP D. MORSE	08/06/00	08/19/00	OFFICIAL TRAVEL		3,093.95
09–08	P1 OCP00002074	RALEIGH A LOPEZ III	08/07/00	08/18/00	OFFICIAL TRAVEL		3,447.99
09–08	P1 OCP00002035	RAYMOND L. STONESTREET	08/12/00	08/18/00	OFFICIAL TRAVEL		1,739.99
09–08	P1 OCP00002071	DO	08/06/00	08/19/00	OFFICIAL TRAVEL		3,342.07
09–08	P1 OCP00002079	RICHARD D DEMARR	08/07/00	08/18/00	OFFICIAL TRAVEL		711.82
09–08	P1 OCP00002078	ROBERT B. SINGLETON	08/13/00	08/16/00	OFFICIAL TRAVEL		405.53
09–08	P1 OCP00002080	DO	08/04/00	08/10/00	OFFICIAL TRAVEL		672.10
09–08	P1 OCP00002081	DO	08/04/00	08/10/00	OFFICIAL TRAVEL		672.10
09–08	P1 OCP00002081	DO	07/28/00	08/03/00	OFFICIAL TRAVEL		1,614.90
09–08	P1 OCP00002025	ROBERT E FITZPATRICK	08/10/00	08/10/00	OFFICIAL TRAVEL		1,001.06
09–08	P1 OCP00002027	DO	07/29/00	08/04/00	OFFICIAL TRAVEL		1,723.29
09–08	P1 OCP00002044	ROBERT S. ALT	08/03/00	08/08/00	OFFICIAL TRAVEL		521.82
09–08	P1 OCP00002059	DO	08/08/00	08/19/00	OFFICIAL TRAVEL		740.34
09–08	P1 OCP00002021	ROBERT SCHULTZ	08/10/00	08/18/00	OFFICIAL TRAVEL		516.75
09–08	P1 OCP00002062	DO	07/27/00	08/04/00	OFFICIAL TRAVEL		645.87
09–08	P1 OCP00002032	ROBERT W GWYNN	08/08/00	08/10/00	OFFICIAL TRAVEL		466.44
09–08	P1 OCP00002033	DO	08/05/00	08/07/00	OFFICIAL TRAVEL		258.77
09–08	P1 OCP00002072	SHARON HUBER	08/06/00	08/15/00	OFFICIAL TRAVEL		1,921.49
09–08	P1 OCP00002070	STEPHEN M. CZWARTACKI	08/12/00	08/19/00	OFFICIAL TRAVEL		2,296.31
09–08	P1 OCP00002048	TODD F SUPRENARD	08/07/00	08/18/00	OFFICIAL TRAVEL		3,369.95
09–11	P1 OCP00002087	ADRIAN PERKINS MOTLEY	08/23/00	08/26/00	OFFICIAL TRAVEL		641.27
09–11	P1 OCP00002085	DON D DAVIS	08/21/00	08/24/00	OFFICIAL TRAVEL		541.51
09–11	P1 OCP00002082	GARY D. GOINES	08/07/00	08/17/00	OFFICIAL TRAVEL		1,689.94
09–11	P1 OCP00002088	DO	08/23/00	08/26/00	OFFICIAL TRAVEL		366.69
09–11	P1 OCP00002084	JOHN M. ERICKSON	07/27/00	08/03/00	OFFICIAL TRAVEL		1,127.18
09–11	P1 OCP00002083	SHARON HUBER	07/28/00	08/04/00	OFFICIAL TRAVEL		3,233.75
09–11	P1 OCP00002089	STEPHEN M. CZWARTACKI	08/06/00	08/12/00	OFFICIAL TRAVEL		1,693.04
09–12	P1 OCP00002018	MELANIE R DOWDLE-PERKINS	07/25/00	07/26/00	OFFICIAL TRAVEL		443.72
09–12	P1 OCP00002052	ROERT E FITZPATRICK	08/06/00	08/10/00	OFFICIAL TRAVEL		612.40
09–12	P1 OCP00002073	TUCKER KLEITSCH	08/08/00	08/18/00	OFFICIAL TRAVEL		37.50
09–13	P1 OCP00RW0243	ANGEL L. MORALES	08/06/00	08/10/00	OFFICIAL TRAVEL		1,256.99
09–13	P1 OCP00002053	EDGAR CARDONA	08/22/00	08/24/00	OFFICIAL TRAVEL		351.54
09–13	P1 OCP00RW243B	ROBERT B. SINGLETON	07/28/00	08/03/00	OFFICIAL TRAVEL		2,692.53
09–14	P1 OCP00002090	ROBERT H. MOSELY JR	08/07/00	08/10/00	OFFICIAL TRAVEL		534.36
09–15	HR 244902	ANGEL L. MORALES	08/06/00	08/10/00	REFUND; PAYMENT ERROR		–770.95
09–15	HR 244902	DO	08/06/00	08/10/00	REFUND; PAYMENT ERROR		–770.95

09–15	HR	244902	DO	08/10/00	08/18/00	REFUND; PAYMENT ERROR	–486.04
09–15	HR	244902	EXXON	06/17/00	07/17/00	REFUND; FUEL REBATE	–332.65
09–15	HR	244902	ROBERT B. SINGLETON	08/13/00	08/16/00	REFUND; PAYMENT ERROR	–405.53
09–15	HR	244902	DO	08/04/00	08/10/00	REFUND; PAYMENT ERROR	–672.10
09–15	HR	244902	DO	08/04/00	08/10/00	REFUND; PAYMENT ERROR	–672.10
09–15	HR	244902	DO	08/01/00	08/31/00	REFUND; PAYMENT ERROR	–1,614.90
09–18	P1	OCP00002120	EXXON	04/18/00	04/18/00	FUEL & OIL	19.51
09–18	P1	OCP00002130	DO	03/17/00	03/17/00	FUEL & OIL	53.01
09–20	P1	OCP00002151	ALFRED CAPORALETTI	08/22/00	08/22/00	OFFICIAL TRAVEL	49.67
09–20	P1	OCP00002136	BRIAN J. SHANNON	08/30/00	09/06/00	OFFICIAL TRAVEL	732.43
09–20	P1	OCP00002138	BRIAN MCGINTY	08/07/00	08/20/00	OFFICIAL TRAVEL	4,051.50
09–20	P1	OCP00002161	DAVID F CALLAWAY	08/29/00	09/02/00	OFFICIAL TRAVEL	786.00
09–20	P1	OCP00002145	DEREK D CROUCH	08/19/00	08/20/00	OFFICIAL TRAVEL	30.00
09–20	P1	OCP00002163	JAMES J VAREY	08/14/00	08/18/00	OFFICIAL TRAVEL	1,809.60
09–20	P1	OCP00002153	JOHN A DEWOLFE	08/06/00	08/15/00	OFFICIAL TRAVEL	1,077.50
09–20	P1	OCP00002137	JOSEPH A ROSENCRANS	08/29/00	09/01/00	OFFICIAL TRAVEL	689.62
09–20	P1	OCP00002144	MICHAEL E DODGSON	07/29/00	08/01/00	OFFICIAL TRAVEL	156.46
09–20	P1	OCP00002165	NORMAN C. GRAHE, JR	08/10/00	08/19/00	OFFICIAL TRAVEL	1,022.01
09–20	P1	OCP00002166	DO	08/07/00	08/18/00	OFFICIAL TRAVEL	2,877.99
09–20	P1	OCP00002142	ROBERT W GWYNN	08/14/00	08/17/00	OFFICIAL TRAVEL	316.05
09–20	P1	OCP00002149	ROBERTO KUGE	11/05/99	11/13/99	OFFICIAL TRAVEL	382.69
09–20	P1	OCP00002159	SEAN NORTON	07/30/00	08/04/00	OFFICIAL TRAVEL	126.97
09–20	P1	OCP00002135	WILLIAM ZIMMERMAN	08/29/00	09/02/00	OFFICIAL TRAVEL	966.20
09–21	P1	OCP00002175	BRIAN MCGINTY	08/22/00	08/25/00	OFFICIAL TRAVEL	626.97
09–21	P1	OCP00002200	CHAD B THOMAS	08/25/00	08/29/00	OFFICIAL TRAVEL	816.30
09–21	P1	OCP00002119	CRW AUTO 7 TRUCK PARTS	07/17/00	07/17/00	FUEL & OIL	145.90
09–21	P1	OCP00002185	DAVID B NELSON	08/10/00	08/17/00	OFFICILA TRAVEL	397.25
09–21	P1	OCP00002197	DO	08/06/00	08/10/00	OFFICIAL TRAVEL	447.50
09–21	P1	OCP00002206	DORIAN A. COWARD	08/23/00	08/26/00	OFFICIAL TRAVEL	476.00
09–21	P1	OCP00002202	DWIGHT A LITTLEJOHN	08/27/00	08/30/00	OFFICIAL TRAVEL	519.02
09–21	P1	OCP00002172	GERHARD S VIENNA	08/29/00	08/30/00	OFFICIAL TRAVEL	173.61
09–21	P1	OCP00002204	JOSEPH P. MCGOWAN	08/22/00	08/24/00	OFFICIAL TRAVEL	212.25
09–21	P1	OCP00002217	KENNETH D AMAKER	07/25/00	07/28/00	OFFICIAL TRAVEL	117.00
09–21	P1	OCP00002174	KEVIN M. MARTIN	08/22/00	08/25/00	OFFICIAL TRAVEL	668.92
09–21	P1	OCP00002209	DO	08/07/00	08/18/00	OFFICIAL TRAVEL	4,340.32
09–21	P1	OCP00002182	LUANNE L MORAN	08/22/00	08/24/00	OFFICIAL TRAVEL	356.61
09–21	P1	OCP00002173	PETER A. DEMAS	08/12/00	08/18/00	OFFICIAL TRAVEL	322.00
09–21	P1	OCP00002203	RALEIGH A LOPEZ III	08/23/00	08/28/00	OFFICIAL TRAVEL	1,135.51
09–21	P1	OCP00002177	RICHARD A. PASCIUTO	07/30/00	08/04/00	OFFICIAL TRAVEL	149.00
09–21	P1	OCP00002181	ROBERT B. SINGLETON	08/31/00	09/06/00	OFFICIAL TRAVEL	708.65
09–21	P1	OCP00002183	DO	08/27/00	08/29/00	OFFICIAL TRAVEL	484.23
09–21	P1	OCP00002198	ROBERT SCHULTZ	08/06/00	08/10/00	OFFICIAL TRAVEL	850.72
09–21	P1	OCP00002207	DO	08/22/00	08/25/00	OFFICIAL TRAVEL	626.73
09–21	P1	OCP00002176	SHARON HUBER	08/22/00	08/29/00	OFFICIAL TRAVEL	1,482.02
09–21	P1	OCP00002218	DO	09/07/00	09/12/00	OFFICIAL TRAVEL	446.75
09–21	P1	OCP00002171	SNOPIK,THOMAS P	08/29/00	08/30/00	OFFICIAL TRAVEL	60.00
09–21	P1	OCP00002184	STEPHEN M CZWARTACKI	08/23/00	08/26/00	OFFICIAL TRAVEL	517.94
09–21	P1	OCP00002201	TODD F SUPRENARD	08/27/00	08/30/00	OFFICIAL TRAVEL	348.36
09–26	P1	OCP00002237	EXXON	08/15/00	08/15/00	FUEL	9,792.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP.—Con.							
FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE—Con.							
09–26	P1 OCP00002239	DO	05/15/00	06/15/00	FUEL		9,320.21
09–27	P1 OCP00002320	BRAD C BARTLETT	08/28/00	11/06/00	PER DIEM		284.00
09–27	P1 OCP00002319	BRIAN P FROEHLICH	08/28/00	11/06/00	PER DIEM		284.00
09–27	P1 OCP00002322	CHARLES CARFAGNO	08/28/00	11/06/00	PER DIEM		284.00
09–27	P1 OCP00002366	CHRISTOPHER E LAW	09/13/00	09/15/00	OFFICIAL TRAVEL		333.30
09–27	P1 OCP00002332	CITIBANK GOV CARD SERVICE	06/14/00	07/24/00	OFFICIAL TRAVEL		12,783.97
09–27	P1 OCP00002334	DO	09/19/00	09/19/00	OFFICIAL TRAVEL		25,506.29
09–27	P1 OCP00002353	CLARK E. MORTON	08/31/00	09/06/00	OFFICIAL TRAVEL		990.47
09–27	P1 OCP00002433	CURTIS INDUSTRIES, INC	08/16/00	08/16/00	FUEL		311.13
09–27	P1 OCP00002373	DANIEL W COSS	09/11/00	09/13/00	OFFICIAL TRAVEL		261.30
09–27	P1 OCP00002323	DAVID J CASETTA	08/28/00	11/06/00	PER DIEM		284.00
09–27	P1 OCP00002324	DEMERIUS DANTINNE	08/28/00	11/06/00	PER DIEM		284.00
09–27	P1 OCP00002364	DOUGLAS L SHUGARS	09/13/00	09/15/00	OFFICIAL TRAVEL		394.70
09–27	P1 OCP00002313	GREGORY S PARINI	08/28/00	11/06/00	PER DIEM		284.00
09–27	P1 OCP00002311	JAMALL C NICHOLAS	08/28/00	11/06/00	PER DIEM		284.00
09–27	P1 OCP00002298	JASON T GANDOLPH	08/28/00	11/06/00	PER DIEM		284.00
09–27	P1 OCP00002372	JOHN A DEWOLFE	09/07/00	09/11/00	OFFICIAL TRAVEL		564.99
09–27	P1 OCP00002325	JOHN J WISHAM III	08/28/00	11/06/00	PER DIEM		284.00
09–27	P1 OCP00002310	JOSEPH E NESTRO JR	08/28/00	11/06/00	PER DIEM		284.00
09–27	P1 OCP00002315	JUSTIN T DAVIS	08/28/00	11/06/00	PER DIEM		284.00
09–27	P1 OCP00002355	KOREY T IRBY	09/06/00	09/11/00	OFFICIAL TRAVEL		967.35
09–27	P1 OCP00002358	DO	08/06/00	08/09/00	OFFICIAL TRAVEL		1,026.32
09–27	P1 OCP00002299	LEIGHA K HAMILTON	08/28/00	11/06/00	PER DIEM		284.00
09–27	P1 OCP00002301	MARIO F LABRUTTE	08/28/00	11/06/00	PER DIEM		284.00
09–27	P1 OCP00002302	MATTHEW J LEAR	08/28/00	11/06/00	PER DIEM		284.00
09–27	P1 OCP00002352	MICHAEL G MULCAHY	09/13/00	09/15/00	OFFICIAL TRAVEL		156.22
09–27	P1 OCP00002348	NAT'L REPUBLICAN	06/22/00	06/22/00	TRAVEL		3,163.35
09–27	P1 OCP00002361	ROBERT B. SINGLETON	09/15/00	09/18/00	OFFICIAL TRAVEL		374.98
09–27	P1 OCP00002367	ROBERT S. ALT	09/13/00	09/15/00	OFFICIAL TRAVEL		333.30
09–27	P1 OCP00002370	ROBERT W GWYNN	09/08/00	09/11/00	OFFICIAL TRAVEL		472.23
09–27	P1 OCP00002316	RYAN E. DUNHAM	08/28/00	11/06/00	PER DIEM		284.00
09–27	P1 OCP00002375	SCOTT V NAGIEL	09/11/00	09/13/00	OFFICIAL TRAVEL		315.85
09–27	P1 OCP00002318	SEAN T. FRAWLEY	08/28/00	11/06/00	PER DIEM		284.00
09–27	P1 OCP00002321	SHANNAN N BURDETE	08/28/00	11/06/00	PER DIEM		284.00
09–27	P1 OCP00002314	STEPHEN D TOBIN	08/28/00	11/06/00	PER DIEM		284.00
09–27	P1 OCP00002326	STEPHEN F ZAGAMI	08/28/00	11/06/00	PER DIEM		284.00
09–27	P1 OCP00002312	STEPHEN H NUNN	08/28/00	11/06/00	PER DIEM		284.00
09–27	P1 OCP00002350	THOMAS J WILLIAMS, JR	09/13/00	09/15/00	OFFICIAL TRAVEL		147.84
09–27	P1 OCP00002317	TIMOTHY K ENGELHARDT	08/28/00	11/06/00	PER DIEM		284.00
09–27	P1 OCP00002300	TOMOTHY J JONES	08/28/00	11/06/00	PER DIEM		284.00
09–28	P1 OCP00002384	CARL LOEFFLER	03/20/00	03/25/00	OFFICIAL TRAVEL		1,878.37
09–28	P1 OCP00002379	CATHERINE R PACIFIC	09/08/99	09/20/99	TRAVEL FLETC		48.00
09–28	HR 244915	CHRISTOPHER E SHIELDS	07/28/00	08/04/00	REIMB; OVERPAYMENT		–84.00

09–28	P1	0CP00002383	DANIELLE DINEEN DUPREE	11/29/99	01/07/00	TRAVEL FLETC	160.00
09–28	P1	0CP00002396	DON D DAVIS	09/13/00	09/15/00	OFFICIAL TRAVEL	347.30
09–28	P1	0CP00002397	DORIAN A COWARD	09/08/00	09/11/00	OFFICIAL TRAVEL	316.20
09–28	P1	0CP00002398	DO	09/14/00	09/18/00	OFFICIAL TRAVEL	656.88
09–28	P1	0CP00002388	DOUGLAS B MCMILLIAN	09/16/00	09/17/00	OFFICIAL TRAVEL	25.00
09–28	P1	0CP00002374	GARY ALAN LASH	11/29/99	12/28/99	TRAVEL FLETC	120.00
09–28	HV	0A901001256	GEORGE MCCREE	09/23/99	09/25/99	CORR 11/24/99 DOC# 0CP00000317 .	–354.50
09–28	P1	0CP00002385	JOHN N GLEASON	09/08/00	09/17/00	TRAVEL FLETC	40.00
09–28	P1	0CP00002381	KATHLEEN MURPHY	11/29/99	01/07/00	TRAVEL FLETC	160.00
09–28	P1	0CP00RW2209	KEVIN M. MARTIN	08/07/00	08/10/00	OFFICIAL TRAVEL	8.00
09–28	P1	0CP00002417	DO	09/06/00	09/11/00	OFFICIAL TRAVEL	695.61
09–28	P1	0CP00002395	LUANNE L MORAN	09/08/00	09/12/00	OFFICIAL TRAVEL	573.56
09–28	HR	244915	MARY C PALAZZOLO	07/28/00	08/04/00	REIMB OVERPAYMENT	–108.00
09–28	HV	0A901001282	MELLON BANK	07/22/99	07/22/99	CORR. 3/15/00 DOC# 0CP00000897 ..	–23.90
09–28	P1	0CP00RW2166	MELVIN E. PROCTOR JR	08/07/00	08/18/00	OFFICIAL TRAVEL	2,877.99
09–28	P1	0CP00RW2165	NORMAN C GRAHE JR	08/10/00	08/19/00	OFFICIAL TRAVEL	1,022.01
09–28	HV	0A901001291	PATRICK B KAISER	03/05/00	05/11/00	CORR 6/21/00 DOC# 0PS00000187	–272.00
09–28	HV	0A901001257	WILLIAM B ROSENBAUM	09/19/99	09/23/99	CORR.10/26/99 DOC# 0CP00000152	–320.80
09–29	P1	0CP00002448	BELLSOUTH	02/23/00	02/23/00	OFFICIAL TRAVEL	523.00
09–29	HV	0A901001309	CAROLINE J FIELDS	09/26/00	09/26/00	RECORD OFFCAL TRVL-PETTY CASH	342.80
09–29	P1	0CP00RW2397	DORIAN A COWARD	09/08/00	09/11/00	OFFICIAL TRAVEL	316.20
09–29	P1	0CP00RW2398	JOHN M FRICKSON	09/14/00	09/18/00	OFFICIAL TRAVEL	656.88
09–29	HV	0A901001309	PHILLIP D MORSE	09/26/00	09/26/00	RECORD OFFCAL TRVL PETTY CASH	9,933.00
						TRAVEL TOTALS	386,563.01
		RENT, COMMUNICATION, UTILITIES					
07–14	P1	0CP00001604	BELL ATLANTIC MOBILE	03/02/00	03/02/00	TELEPHONE SERVICE	191.14
07–14	P1	0CP00001604	DO	02/28/00	02/28/00	TELEPHONE SERVICE	3,021.49
08–07	P1	0CP00001725	MCI WORLDCOM	12/15/99	[illegible]	TELEPHONE SERVICE	175.02
08–07	P1	0CP00001717	SENATE SGT AT ARMS	05/28/00	05/28/00	TELEPHONE SERVICE	514.92
08–07	P1	0CP00001719	DO	07/02/00	07/02/00	TELEPHONE SERVICE	619.20
08–09	P1	0CP00001749	SKYTEL	05/27/00	05/27/00	TELEPHONE SERVICE	317.01
08–18	P1	0CP00001831	DO	07/01/00	07/01/00	PAGERS	344.10
08–18	P1	0CP00001827	VERIZON WIRELESS	06/23/00	06/23/00	PHONE EQUIPMENT	239.97
08–22	P1	0CP00001862	SKYTEL	07/01/00	07/01/00	TELEPHONE SERVICE	83.85
08–22	P1	0CP00001855	TSR WIRELESS	07/15/00	07/15/00	PHONE	431.07
08–25	P1	0CP00001891	ALLTEL	02/01/00	07/01/00	PHONE SERVICE	232.09
08–30	P1	0CP00001943	FEDERAL EXPRESS CORP	05/03/00	06/07/00	FREIGHT	370.44
08–30	P1	0CP00001952	MCI WORLDCOM	07/15/00	07/15/00	TELEPHONE SERVICE	24.39
09–05	P1	0CP00001984	BELL ATLANTIC MOBILE	05/28/00	05/28/00	TELEPHONE SERVICE	4,245.42
09–05	P1	0CP00001981	CYBERGATE INC	07/06/00	07/06/00	TELEPHONE SERVICE	191.40
09–05	P1	0CP00002011	SENATE SERGEANT AT ARMS .	08/04/00	08/04/00	TELEPHONE SERVICE	636.30
09–15	P1	0CP00002091	BELL ATLANTIC MOBILE	05/28/00	05/28/00	TELEPHONE SERVICE	459.09
09–15	P1	0CP00002096	DO	03/28/00	03/28/00	TELEPHONE SERVICE	237.28
09–15	P1	0CP00002097	DO	04/28/00	04/28/00	TELEPHONE SERVICE	618.37
09–15	P1	0CP00002094	MCI WORLDCOM	08/15/00	08/15/00	TELEPHONE SERVICE	24.10
09–15	P1	0CP00002100	SKYTEL	07/29/00	07/29/00	SPECIALTY EQUIPMENT	1,081.36
09–15	P1	0CP00002099	TSR WIRELESS	08/01/00	08/01/00	PHONE SERVICE	402.44
09–15	P1	0CP00002098	VERIZON WIRELESS	06/28/00	06/28/00	TELEPHONE SERVICE	340.29
09–18	P1	0CP00002125	DO	07/27/00	07/27/00	SPECIALITY EQUIPMENT	1,699.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP.—Con.								
FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE—Con.								
09–21	P1	0CP00002196	FEDERAL EXPRESS CORP	08/08/00	08/08/00	FREIGHT		17.00
09–26	P1	0CP00002236	BELL ATLANTIC MOBILE	04/28/00	04/28/00	PHONE SERVICE		4,164.88
09–26	P1	0CP00002250	FEDERAL EXPRESS CORP	08/02/00	08/02/00	EXPRESS MAIL		159.83
09–26	P1	0CP00002295	SENATE GIFT STORE	02/01/00	03/31/00	TELEPHONE SERVICE		1,436.98
09–27	P1	0CP00002340	SKYTEL	08/26/00	08/26/00	SPECIALTY EQUIPMENT		612.06
09–27	P1	0CP00002425	TSR WIRELESS	09/15/00	09/15/00	PHONE SERVICE		402.74
09–28	P1	0CP00002438	ALLTEL	09/01/00	09/01/00	TELEPHONE SERVICE		186.39
09–28	HV	0A901001258	FEDERAL EXPRESS	10/11/99	10/11/99	CORR 11/19/99 DOC# 0CP00000268		–98.02
09–28	P1	0CP00002411	FEDERAL EXPRESS CORP	09/07/00	09/07/00	U.S. POSTAGE		244.42
09–28	P1	0CP00002335	SENATE SERGEANT AT ARMS	08/31/00	08/31/00	PHONE SERVICE		694.82
09–28	P1	0CP00002410	SKYTEL	08/26/00	08/26/00	PAGER SERVICE		475.35
09–28	P1	0CP00002389	VERIZON WIRELESS	06/28/00	06/28/00	TELEPHONE SERVICE		4,445.85
09–28	P1	0CP00002407	DO	07/28/00	07/28/00	TELEPHONE SERVICE		5,282.37
09–28	P1	0CP00002419	DO	07/28/00	07/28/00	TELEPHONE SERVICE		173.39
09–29	P1	0CP00002444	DO	08/28/00	08/28/00	TELEPHONE SERVICE		15,040.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	49,739.00
		PRINTING AND REPRODUCTION						
07–12	P1	0CP00001534	POLAROID CORPORATION	01/06/00	01/06/00	PHOTO SUPPLIES		1,231.50
07–14	P1	0CP00001606	STRAUSS PHOTO-TECHNICAL SERV	01/07/00	01/07/00	PHOTO SUPPLIES		30.00
08–04	P1	0CP00001695	POLAROID CORPORATION	03/30/00	03/30/00	PHOTO SUPPLIES		1,102.80
08–04	P1	0CP00001698	DO	06/06/00	06/06/00	PHOTO SUPPLIES		500.00
09–05	P1	0CP00002003	CANON USA INC	11/23/99	12/13/99	COPIER USAGE		3,540.61
09–28	HV	0A901001259	FULLER & ALBERT, INC	10/25/99	10/25/99	CORR 11/30/99 DOC# 0CP00000351		–1,320.00
							PRINTING AND REPRODUCTION TOTALS:	5,084.91
		OTHER SERVICES						
07–05	HR	141850	NATIONAL TECHNICAL	02/24/00	02/24/00	RET'D CHK; OVERPAYMENT		–25.00
07–12	P1	0CP00001538	COMPUMASTER	04/24/00	04/24/00	REGISTRATION		995.00
07–12	P1	0CP00001542	EQUIFAX CREDIT INFO. SERVICES	04/13/00	05/11/00	CREDIT CHECK		136.59
07–12	P1	0CP00001571	LISA RAUM	05/16/00	05/16/00	PROFESSIONAL SERVICES		7.00
07–12	P1	0CP00001535	MELLON BANK	05/12/00	05/18/00	REGISTRATION		179.00
07–12	P1	0CP00001535	DO	05/22/00	05/22/00	REGISTRATION		195.00
07–12	P1	0CP00001541	MINOLTA BUSINESS SYSTEMS	05/12/00	05/12/00	COPIERS RENTAL		1,375.00
07–12	P1	0CP00001572	THOMAS M KNOCH	05/31/00	05/31/00	PROFESSIONAL SERVICES		78.20
07–12	P1	0CP00001568	VCA-VETERINARY	03/31/00	03/31/00	VETERINARIAN SERVICES		81.97
07–14	P1	0CP00001600	HARDIMAN & HARDIMAN	03/01/00	03/31/00	PROFESSIONAL SERVICES		3,300.00
07–14	P1	0CP00001598	PERSONNEL STRATEGIES	06/18/00	06/18/00	TRNG PROGRAM		1,975.00
07–19	P1	0CP00001610	DAVID CAULFIEL	02/01/00	04/30/00	PROFESSIONAL SERVICES		20,280.00
07–21	P1	0CP00001614	CINTAS CORP. #41	05/03/00	05/03/00	LAUNDRY		349.55
07–21	P1	0CP00001615	DO	05/31/00	05/31/00	LAUNDRY		797.80
07–21	P1	0CP00001616	DO	03/22/00	03/22/00	LAUNDRY		159.56
07–21	P1	0CP00001617	DO	04/05/00	04/05/00	LAUNDRY		159.56
07–21	P1	0CP00001618	DO	04/12/00	04/12/00	LAUNDRY		159.56
07–21	P1	0CP00001619	DO	04/19/00	04/19/00	LAUNDRY		159.46

07-21	P1	0CP00001620	DO	04/26/00	04/26/00	LAUNDRY	159.56
07-21	P1	0CP00001633	COMPUMASTER	06/15/00	06/15/00	REGISTRATION	995.00
07-21	P1	0CP00001634	OMBUDSMAN LEADERSHIP	06/08/00	06/08/00	REGISTRATION	450.00
07-28	P1	0CP00001683	MINOLTA BUSINESS SYSTEMS	02/16/00	06/12/00	EQUIPMENT RENTAL	6,978.20
08-04	P1	0CP00001711	METRO CLEANERS	04/19/00	04/19/00	ALTERATION TAYLORING	257.00
08-04	P1	0CP00001714	DO	06/02/00	06/02/00	ALTERATION TAYLORING	185.00
08-07	P1	0CP00001720	DEBRA REYNOLDS	04/02/00	04/02/00	TUITION REGISTRATION	150.00
08-08	P1	0CP00001706	AMERICAN POLYGRAPH ASSC	07/30/00	08/04/00	TUITION REGISTRATION	300.00
08-08	P1	0CP00001722	KATHLEEN F JOYCE	10/01/99	12/31/99	SECRETARIAL SVCS	255.00
08-08	HR	141724	NATIONAL TECHNICAL	02/24/00	02/24/00	REFUND, PAYMENT ERROR	25.00
08-17	P1	0CP00001772	DEREK D CROUCH	07/08/00	07/08/00	TUITION REGISTRATION	55.00
08-17	P1	0CP00001769	DOUGLAS B MCMILLIAN	07/08/00	07/09/00	TUITION REGISTRATION	55.00
08-17	P1	0CP00001770	KENNETH R TRICE	07/08/00	07/09/00	TUITION REGISTRATION	55.00
08-18	P1	0CP00001820	AMERICAN MED LABORATORIES,INC	10/31/99	10/31/99	MEDICAL SERVICES	214.07
08-18	P1	0CP00001817	CINTAS CORP #41	06/14/00	06/14/00	DRY CLEANING	159.56
08-18	P1	0CP00001781	COMM. ON ACC. FOR LAW	06/12/00	06/12/00	REGISTRATION	460.00
08-18	P1	0CP00001801	COMMUNICATIONS TELEVIDEO LTD	05/26/00	06/02/00	TRAINING SUPPLIES	208.60
08-18	P1	0CP00001798	GLENN BROGAN	04/22/00	04/22/00	DEPARTMENTAL MEMBERSHIP	40.00
08-18	P1	0CP00001833	SMITHKLINE BEECHAM	12/21/99	12/21/99	PROFESSIONAL SERVICES	450.00
08-21	P1	0CP00001846	CINTAS CORP #41	06/07/00	06/07/00	LAUNDRY DRY CLEANING	159.56
08-21	P1	0CP00001847	DO	06/21/00	06/21/00	LAUNDRY DRY CLEANING	159.56
08-21	P1	0CP00001848	DO	06/21/00	06/21/00	LAUNDRY DRY CLEANING	591.14
08-21	P1	0CP00001849	DO	06/28/00	06/28/00	LAUNDRY DRY CLEANING	159.56
08-22	P1	0CP00001871	BRIAN M FOX	07/08/00	07/09/00	TUITION REGISTRATION	65.00
08-22	P1	0CP00001853	FLETC	07/18/00	07/18/00	TUITION	2,124.70
08-22	P1	0CP00001850	LONG ISLAND PRODUCTIONS INC	03/21/00	03/21/00	TRAINING VIDEO SUPPLIES	114.95
08-28	P1	0CP00001901	JEFFREY L. WILSON	07/29/00	08/04/00	TUITION REGISTRATION	593.40
08-28	P1	0CP00001928	MILLER REPORTING	05/31/00	05/31/00	PROFESSIONAL SERVICES	177.36
08-29	OP	0CP00000027	FEDERAL LAW ENFORCMENT	08/29/00	08/29/00	FLETC TRAINING	1,055.55
08-30	P1	0CP00001946	CINTAS CORP #41	04/26/00	04/26/00	DRY CLEANING	499.92
08-30	P1	0CP00001947	DO	07/05/00	07/05/00	DRY CLEANING	284.05
08-30	P1	0CP00001929	METRO WASH COUNCIL OF GOVTS.	04/06/00	04/06/00	DEPARTMENTAL MEMBERSHIP	1,000.00
08-30	P1	0CP00001951	TEMPORARY SOLUTIONS	07/15/00	07/15/00	TEMP SERVICES	1,343.85
09-05	P1	0CP00002014	C & C MR. G CLEANING CNTR.	08/01/00	08/31/00	TAILORING	777.00
09-05	P1	0CP00002009	EQUIFAX CREDIT INFO SERVICES	06/12/00	06/12/00	CREDIT CHECK	141.69
09-05	P1	0CP00002012	DO	07/12/00	07/12/00	PRE-EMPLOYMENT CREDIT	129.52
09-05	P1	0CP00001987	HARDIMAN & HARDIMAN	08/04/00	08/04/00	PROFESSIONAL SERVICES	3,300.00
09-05	P1	0CP00001978	JEFFREY L. WILSON	07/29/00	08/04/00	REGISTRATION	275.00
09-05	P1	0CP00001977	JOSEPH A ROSENCRANS	07/29/00	07/29/00	REGISTRATION	275.00
09-05	P1	0CP00001976	LARRY D THOMPSON	07/09/00	07/12/00	REGISTRATION	350.00
09-05	P1	0CP00002006	LAW ENF ASSESSMENT CENTER	06/30/00	06/30/00	PSYCHOLOGICAL SCREENING	16,500.00
09-05	P1	0CP00002008	METRO CLEANERS	07/28/00	07/28/00	TAILORING	181.00
09-05	P1	0CP00001975	ROBERT C WOODLAND	07/08/00	07/08/00	REGISTRATION	25.00
09-05	P1	0CP00001966	ROBERTO KUGE	07/08/00	07/08/00	REGISTRATION	25.00
09-05	P1	0CP00001965	ROHM,ROBERT C	07/08/00	07/08/00	REGISTRATION	25.00
09-05	P1	0CP00001968	TONY E PHELPS	07/16/00	07/16/00	VETERINARIAN SERVICES	194.00
09-06	P1	0CP00001967	JAMES J LIEFFRING	07/11/00	07/11/00	PROFESSIONAL SERVICES	50.00
09-08	P1	0CP00002056	JOE PALMER III	07/08/00	07/08/00	TUITION TRAINING	70.00
09-15	P1	0CP00002116	BRANDYWINE ANIMAL HOSPITAL	04/05/00	06/22/00	VETERINARIAN SERVICES	7,987.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP.—Con.							
FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE—Con.							
09-15	P1 0CP00002108	CINTAS CORP. #41	07/05/00	07/05/00	LAUNDRY		159.56
09-15	P1 0CP00002109	DO	07/12/00	07/12/00	LAUNDRY		382.29
09-15	P1 0CP00002110	DO	07/19/00	07/19/00	LAUNDRY		150.41
09-15	P1 0CP00002111	DO	07/26/00	07/26/00	LAUNDRY		150.41
09-15	P1 0CP00002095	VCA-VETERINARY	08/10/00	08/10/00	VETERINARIAN SERVICES		42.25
09-18	P1 0CP00002129	CINTAS CORP. #41	03/15/00	03/15/00	LAUNDRY		159.56
09-18	P1 0CP00002101	HR SOCIETY FOR HUMAN RESOURCES	05/12/00	05/12/00	PROFESSIONAL SERVICES		220.00
09-20	P1 0CP00002150	BRIAN M FOX	08/19/00	08/20/00	REGISTRATION		30.00
09-20	P1 0CP00002139	DOUGLAS B MCMILLIAN	09/09/00	09/09/00	REGISTRATION		50.00
09-20	P1 0CP00002147	DO	08/19/00	08/20/00	REGISTRATION		40.00
09-20	P1 0CP00002154	JOE PALMER III	08/19/00	08/20/00	REGISTRATION		40.00
09-20	P1 0CP00002146	KENNETH R TRICE	08/19/00	08/20/00	REGISTRATION		30.00
09-20	P1 0CP00002170	RICHARD A. PASCIUTO	09/22/00	09/22/00	REGISTRATION		75.00
09-20	P1 0CP00002148	ROBERTO KUGE	08/19/00	08/20/00	REGISTRATION		30.00
09-20	P1 0CP00002157	SANDRA D COFFMAN	08/19/00	08/20/00	REGISTRATION		30.00
09-20	P1 0CP00002155	WILLIAM P SIKO	08/19/00	08/20/00	REGISTRATION		40.00
09-21	P1 0CP00002193	BRIAN M FOX	09/09/00	09/09/00	REGISTRATION		50.00
09-21	P1 0CP00002205	C & C MR. G CLEANING CNTR.	12/02/99	12/30/99	LAUNDRY		2,562.60
09-21	P1 0CP00002180	CARL J. GRAY	09/09/00	09/09/00	REGISTRATION		50.00
09-21	P1 0CP00002190	DEREK D CROUCH	09/09/00	09/09/00	REGISTRATION		50.00
09-21	P1 0CP00002219	HARDIMAN & HARDIMAN	04/01/00	05/31/00	PROFESSIONAL SERVICES		5,200.00
09-21	P1 0CP00002179	JOE PALMER III	09/09/00	09/09/00	REGISTRATION		50.00
09-21	P1 0CP00002195	KENNETH R TRICE	09/09/00	09/09/00	REGISTRATION		50.00
09-21	P1 0CP00002186	MELLON BANK	08/07/00	08/18/00	DEVELOPMENTAL TRNG		10,820.00
09-21	P1 0CP00002225	DO	05/31/00	05/31/00	REGISTRATION FEE		260.00
09-21	P1 0CP00002225	DO	06/28/00	06/28/00	DEVELOPMENTAL TRNG		778.00
09-21	P1 0CP00002225	DO	06/23/00	06/23/00	SECURITY FUNCTIONS		253.41
09-21	P1 0CP00002127	NATIONAL INSTITUTE OF ETHICS	06/01/00	06/01/00	REGISTRATION FEES		490.00
09-21	P1 0CP00002189	ROBERTO KUGE	09/09/00	09/09/00	REGISTRATION		50.00
09-21	P1 0CP00002178	SANDRA D COFFMAN	09/09/00	09/09/00	REGISTRATION		50.00
09-21	P1 0CP00002192	WILLIAM P SIKO	09/09/00	09/09/00	REGISTRATION		50.00
09-22	P1 0CP00002199	CHRISTOPHER BOARDWINE	04/19/00	04/19/00	BACKGROUND INVESTIGATIONS		2,346.88
09-26	P1 0CP00002296	AMERICAN MED LABORATORIES,INC.	07/31/00	07/31/00	PROFESSIONAL SERVICES		720.50
09-26	P1 0CP00002297	DO	07/31/00	07/31/00	PROFESSIONAL SERVICES		134.96
09-26	P1 0CP00002243	C & C MR. G CLEANING CNTR.	07/03/00	07/31/00	LAUNDRY		2,631.45
09-26	P1 0CP00002244	DO	06/01/00	06/30/00	LAUNDRY		3,110.15
09-26	P1 0CP00002245	DO	05/01/00	05/29/00	LAUNDRY		2,554.35
09-26	P1 0CP00002246	DO	11/01/99	11/29/99	LAUNDRY		2,338.90
09-26	P1 0CP00002247	DO	10/04/99	10/28/99	LAUNDRY		2,392.70
09-26	P1 0CP00002260	DO	04/03/00	04/27/00	LAUNDRY		2,757.35
09-26	P1 0CP00002261	DO	02/03/00	02/28/00	LAUNDRY		2,492.45
09-26	P1 0CP00002262	DO	01/03/00	01/31/00	LAUNDRY		2,302.35
09-26	P1 0CP00002263	DO	03/02/00	03/30/00	LAUNDRY		2,377.95

09–26	P1	0CP00002248	EPIPHANY PRODUCTIONS	07/21/00	07/21/00	SPECIAL TRNG	4,069.80
09–26	P1	0CP00002282	KENNETH HOWARD MEADOWS	06/30/00	06/30/00	MEMBERSHIPS	79.00
09–26	P1	0CP00002305	LAW ENFORCEMENT COMMITTEE	08/31/00	08/31/00	REGISTRATION FEES	105.00
09–26	P1	0CP00002240	SOFTECH	09/07/00	09/07/00	CREDIT CHECK	60.00
09–26	P1	0CP00002256	TEMPORARY SOLUTIONS	08/12/00	08/12/00	PROFESSIONAL SERVICES	95.90
09–26	P1	0CP00002286	DO	07/22/00	07/22/00	PROFESSIONAL SERVICES	2,007.07
09–26	P1	0CP00002286	DO	07/29/00	07/29/00	PROFESSIONAL SERVICES	1,650.85
09–26	OP	0CP00000039	USDA,OCFO,NFC	06/24/00	06/24/00	REGISTRATION FEE	860.00
09–26	P1	0CP00002304	WASHINGTON POST	06/21/00	06/21/00	PROFESSIONAL SERVICES	358.34
09–27	P1	0CP00002351	CINTAS CORP. #41	08/02/00	08/23/00	LAUNDRY	298.40
09–27	P1	0CP00002333	FEDERAL SECURITY SYSTEMS	08/02/00	08/02/00	REGISTRATION FEES	1,350.00
09–27	P1	0CP00002265	NATIONAL ASSOC OF CHIEFS OF	08/08/00	08/08/00	MEMBERSHIPS	50.00
09–28	HV	0A901001307	AMERICAN POLYGRAPH ASSOC	01/01/00	12/31/00	CORR. 2/24/00 DOC# 0CP00000773	–375.00
09–28	HV	0A901001292	BOWIE STATE UNIVERSITY	03/09/00	03/09/00	CORR 6/1/00 DOC# 0CP00001394	–100.00
09–28	P1	0CP00002390	BRIAN M FOX	09/16/00	09/17/00	REGISTRATION	25.00
09–28	HV	0A901001272	C & C MR. G CLEANING CNTR.	09/30/99	09/30/99	CORR 1/21/00 DOC# 0CP00000525	–753.50
09–28	HV	0A901001306	C MARK VERNA III	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000729	–288.00
09–28	HV	0A901001304	CHANTELL DENISE JONES	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000705	–288.00
09–28	HV	0A901001306	DANIEL GEORGE SPERCO	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000726	–288.00
09–28	HV	0A901001303	DANIELLE DINEEN DUPREE	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000698	–288.00
09–28	HV	0A901001267	DAVID CAULFIEL	02/01/00	04/30/00	CORR 7/19/00 DOC# 0CP00001610	–20,280.00
09–28	HV	0A901001304	DAVID JUSTIN KNOEDLER	11/30/99	02/09/00	CORR 2/2/00 DOC# 0CP00000706	–288.00
09–28	HV	0A901001304	DENEA MELBA JAMISON	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000702	–288.00
09–28	P1	0CP00002394	DEREK D CROUCH	09/16/00	09/17/00	REGISTRATION	25.00
09–28	HV	0A901001303	DEREK MICHAEL DEPAOLIS	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000697	–288.00
09–28	HV	0A901001304	DONALD ROY GREEN	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000700	–288.00
09–28	HV	0A901001288	EQUIFAX CREDIT INFO SERVICES	10/12/99	10/12/99	CORR 11/22/99 DOC# 0CP00000278	–135.34
09–28	P1	0CP00002442	DO	08/12/00	08/12/00	CREDIT CHECK	110.93
09–28	P1	0CP00002439	FBI NAA DC CHAPTER	08/01/00	08/01/00	REGISTRATION FEE	945.00
09–28	HV	0A901001273	GALL'S INC	09/26/99	09/26/99	CORR. 4/6/00 DOC# 0CP00001121	1,244.98
09–28	HV	0A901001306	GARRICK EDWARD YANUSZ	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000730	–288.00
09–28	HV	0A901001304	GARY ALAN LASH	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000707	–288.00
09–28	HV	0A901001305	GAVIN RONALD RIZK	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000720	–288.00
09–28	HV	0A901001305	GLENN ALAN RITCHIE	11/30/99	02/09/00	CORR 2/2/00 DOC# 0CP00000719	–288.00
09–28	HV	0A901001305	GLENN WARDELL NEWELL JR	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000715	–288.00
09–28	HV	0A901001273	GRADUATE SCHOOL, USDA	07/21/99	07/21/99	CORR. 4/6/00 DOC# 0CP00001128	–670.00
09–28	HV	0A901001304	HARRY MOSES JOHNSON III	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000704	–288.00
09–28	HV	0A901001293	HOLIDAY INN BORDEAUX	03/17/00	03/21/00	CORR. 6/2/00 DOC# 0CP00001396	–270.32
09–28	HV	0A901001280	IPTM--UNIVERSITY OF FLORIDA	09/16/99	09/16/99	CORR 3/8/00 DOC# 0CP00000838	–525.00
09–28	HV	0A901001304	JAMES BRIAN JERNIGAN	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000703	–288.00
09–28	HV	0A901001305	JASON HOWARD REINHARDT	11/30/99	02/09/00	CORR 2/2/00 DOC# 0CP00000717	–288.00
09–28	HV	0A901001304	JASON PAUL HOOK	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000701	–288.00
09–28	HV	0A901001257	JEFFREY L. WILSON	07/12/99	07/12/99	CORR.10/26/99 DOC# 0CP00000149	–20.00
09–28	HV	0A901001305	JENIFER MARIE MOHAMMAD	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000711	–288.00
09–28	HV	0A901001303	JOHN BERNARD GORMAN	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000699	–288.00
09–28	HV	0A901001306	JOHN PAUL SCHRADE JR	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000724	–288.00
09–28	HV	0A901001304	JOSEPH ERIC MACKIEWICZ	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000709	–288.00
09–28	HV	0A901001305	KATHLEEN MURPHY	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000714	–288.00
09–28	P1	0CP00002391	KENNETH R TRICE	09/16/00	09/17/00	REGISTRATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP.—Con.							
FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE—Con.							
09–28	HV 0A901001304	KURT MICHAEL LUCIER	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000708		–288.00
09–28	HV 0A901001303	LEE CARTER BRIERLY	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000693		–288.00
09–28	HV 0A901001303	MARK WILLIAM ANDERSON	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000691		–288.00
09–28	HV 0A901001303	MATTHEW JOHN BROEHL	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000694		–288.00
09–28	HV 0A901001306	MATTHEW NATHAN SAWYER	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000723		–288.00
09–28	HV 0A901001303	MICHAEL JOSEPH ABATE	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000675		–288.00
09–28	HV 0A901001305	MONIQUE MICHELLE MOORE	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000712		–288.00
09–28	HV 0A901001260	NATIONAL INTERNAL	10/03/99	10/06/99	CORR. 12/1/99 DOC# 0CP00000369		–100.00
09–28	HV 0A901001307	NORBERT JUELICH	09/29/99	10/25/99	CORR. 2/1/00 DOC# 0CP00000551		–71.71
09–28	HV 0A901001303	PATRICK MICHAEL BOGDAN	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000692		–288.00
09–28	HV 0A901001306	PAUL HYO YOO	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000731		–288.00
09–28	HV 0A901001267	PERSONNEL STRATEGIES	06/18/00	06/18/00	CORR. 7/14/00 DOC# 0CP00001598		–1,975.00
09–28	HV 0A901001304	ROBERT BENJAMIN MASON	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000710		–288.00
09–28	HV 0A901001305	ROBERT LOUIS RICHARDSON	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000718		–288.00
09–28	HV 0A901001306	SAMUEL VERLIN SMITH	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000725		–288.00
09–28	HV 0A901001303	SEAN FRANCIS CARR	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000695		–288.00
09–28	HV 0A901001305	SETH RICHARD RODERICK	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000721		–288.00
09–28	HV 0A901001306	SKYLER DAVIS STEGALL	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000728		–288.00
09–28	HV 0A901001305	STEVEN PATRICK MOYNIHAN	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000713		–288.00
09–28	HV 0A901001306	TAMMY LEE ROULSTON	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000722		–288.00
09–28	HV 0A901001303	THOMAS NOBLE DEBUSK	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000696		–288.00
09–28	HV 0A901001303	TRENT HOWARD AGENLIAN	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000690		–288.00
09–28	HV 0A901001306	WILLIAM SPRINGLE	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000727		–288.00
09–28	HV 0A901001305	WILLIE SAMUEL RAGLAND	11/30/99	02/09/00	CORR. 2/2/00 DOC# 0CP00000716		–288.00
09–29	P1 0CP00002362	CISCO SYSTEMS	08/01/00	08/01/00	COMPUTER SERVICES		3,611.06
09–29	P1 0CP00002359	RICHARD BURTON	09/11/00	09/15/00	TUITION REGISTRATION		66.87
09–29	P1 0CP00002436	SPECIALIZED PROTECTION CORP	04/25/00	04/25/00	REGISTRATION		475.00
						OTHER SERVICES TOTALS:	106,316.42
	SUPPLIES AND MATERIALS						
07–05	HR 141850	U.S. SENATE STATIONERY	04/28/00	04/28/00	RET'D CHK; OVERPAYMENT		–2,467 13
07–12	P1 0CP00001540	GLEN BURNIE AUTO TRANSMISSION	05/05/00	05/05/00	VEHC MAINT		1,267.85
07–12	P1 0CP00001537	IDENTICARD SYSTEMS INC.	03/23/00	03/23/00	VEHC MAINT		254.50
07–12	P1 0CP00001562	MASUNE COMPANY	03/17/00	03/17/00	OPERATIONAL SUPPLIES		1,400.00
07–12	P1 0CP00001565	DO	03/30/00	03/30/00	OPERATIONAL SUPPLIES		237.55
07–12	P1 0CP00001535	MELLON BANK	05/22/00	05/22/00	VEHICLE SUPPLIES		564.00
07–12	P1 0CP00001548	RITZ AUDIO-VISUAL ASSOC.	05/01/00	05/01/00	TRAINING VIDEO		17.50
07–12	P1 0CP00001539	SHEEHY FORD	05/03/00	05/03/00	VEHICLE SUPPLIES		174.56
07–12	P1 0CP00001560	THE WASHINGTON POST	03/31/00	03/31/00	SUBSCRIPTIONS		1,654.00
07–14	P1 0CP00001599	AL BEAN AUTO & TRUCK REPAIR	05/10/00	05/10/00	VEHC MAINT		735.86
07–14	P1 0CP00001601	AQUA COOL	05/25/00	05/25/00	WATER		22.50
07–14	P1 0CP00001602	PREGO	04/20/00	04/20/00	OPERATIONAL SUPPLIES		2,925.00
07–14	P1 0CP00001603	ROSENTHAL CHEVROLET CO.	05/02/00	05/18/00	VEHICLE SUPPLIES		923.83
07–14	P1 0CP00001605	SUPERIOR SERVICES &	03/28/00	03/28/00	REPAIRS SERVICES		695.00

07–14	P1	0CP00001605	DO	11/15/99	05/31/00	REPAIRS SERVICES	680.00
07–14	HR	141707	U.S. SENATE STATIONERY	01/11/00	01/11/00	RET'D CHK; PAYMENT ERROR	–193.94
07–14	HR	141707	DO	02/02/00	02/24/00	RET'D CHK; PAYMENT ERROR	–4,727.62
07–14	HR	141707	DO	03/01/00	03/30/00	RET'D CHK; PAYMENT ERROR	–3,198.14
07–14	HR	141707	DO	03/01/00	03/30/00	RET'D CHK; PAYMENT ERROR	–3,198.14
07–20	P1	0CP00001612	BLAUER	02/17/00	02/17/00	OFFICER UNIFORMS	25,518.87
07–20	P1	0CP00001613	PAT BEACH	05/10/00	05/10/00	UPGRADE K-9	2,200.00
07–21	P1	0CP00001622	ANNANDALE SURPLUS	03/24/00	03/24/00	UNIFORMS	4,108.00
07–21	P1	0CP00001623	MELLON BANK	04/24/00	04/24/00	OPERATIONAL SUPPLIES	379.98
07–21	P1	0CP00001624	DO	04/24/00	04/24/00	OPERATIONAL SUPPLIES	396.00
07–21	P1	0CP00001625	DO	04/24/00	04/24/00	OPERATIONAL SUPPLIES	79.96
07–25	P1	0CP00001621	KOONS COLLEGE PARK FORD	05/31/00	05/31/00	REPAIRS	496.89
07–28	HR	141717	GLEN BURNIE AUTO TRANSMISSION	05/17/00	05/17/00	REFUND; DUPLICATE PAYMENT	–1,144.94
07–31	S1	00213000062		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	7,070.46
07–31	HR	141718	CAPITOL POLICE, U.S.	06/26/00	06/26/00	LOST EQUIPMENT PAYMENT	–12.00
07–31	HR	141718	DO	06/25/00	06/25/00	LOST EQUIPMENT PAYMENT	–12.60
07–31	HR	141718	DO	06/14/00	06/14/00	LOST EQUIPMENT PAYMENT	–3.20
08–04	P1	0CP00001687	DEBRA REYNOLDS	05/11/00	05/11/00	UNIFORMS	658.86
08–04	P1	0CP00001694	GOULD & GOODRICH LEATHER, INC.	04/05/00	04/28/00	UNIFORMS	1,364.20
08–04	P1	0CP00001705	LONDON 400 BY CAMBRIDGE	05/19/00	05/19/00	UNIFORM	2,112.09
08–04	P1	0CP00001686	MELLON BANK	05/22/00	05/22/00	OPERATIONAL SUPPLIES	330.16
08–04	P1	0CP00001701	QUINLAN PUBLISHING	05/15/00	05/15/00	BOOK SUBSCRIPTIONS	72.97
08–04	P1	0CP00001713	TESSCO COMMUNICATIONS INC	06/02/00	06/02/00	OPERATIONAL SUPPLIES	49.95
08–07	P1	0CP00001716	AQUA COOL	05/17/00	06/22/00	REPAIRS AND SERVICES	104.50
08–07	P1	0CP00001726	CINTAS CORP. #41	06/07/00	06/28/00	REPAIR SERVICES	291.40
08–07	P1	0CP00001727	CRW AUTO & TRUCK PARTS	05/17/00	05/17/00	VEHICLE SUPPLIES	110.41
08–07	P1	0CP00001721	GALL'S INC	05/26/00	05/26/00	OPERATIONAL SUPPLIES	474.97
08–07	P1	0CP00001715	GLOCK INC	05/18/00	05/18/00	RANGE AND WEAPON SUPPLIES	1,060.00
08–07	P1	0CP00001718	GOLD LINE, INC	06/14/00	06/15/00	REPAIRS AND SERVICES	50.00
08–07	P1	0CP00001728	WASHINGTON AUTO SUPPLY	06/02/00	06/02/00	VEHICLE SUPPLIES	2,659.32
08–07	P1	0CP00001728	DO	05/01/00	05/01/00	VEHICLE SUPPLIES	1,847.86
08–08	P1	0CP00001723	E. J. BROOKS COMPANY	02/04/00	02/04/00	OPERATIONAL SUPPLIES	1,278.00
08–08	P1	0CP00001693	FEDERAL CARTRIDGE CO	05/30/00	05/30/00	AMMUNITION	2,059.98
08–08	P1	0CP00001724	METRO GOLF CAR RENTAL	05/31/00	05/31/00	REPAIR SERVICES	211.75
08–08	P1	0CP00001712	SHEEHY FORD	06/09/00	06/20/00	VEHICLE SUPPLIES	1,833.48
08–08	P1	0CP00001709	THOMPSON PUBLISHING GROUP	04/01/00	04/01/00	BOOKS SUBSCRIPTIONS	293.50
08–09	P1	0CP00001696	GOLIGHT INC	06/06/00	06/06/00	OPERATIONAL SUPPLIES	109.70
08–09	P1	0CP00001751	SAFETY-KLEEN CORP	05/10/00	05/10/00	SERVICE-VEHICLE MAIN	92.02
08–09	P1	0CP00001745	VERISON WIRELESS	06/22/00	06/22/00	OPERATIONAL SUPPLIES	139.98
08–15	P1	0CP00001748	MICROWAREHOUSE	04/06/00	04/06/00	BOOKS AND SUBSCRIPTIONS	107.11
08–15	P1	0CP00001768	REVOLUTION CYCLES	03/31/00	05/18/00	REPAIRS	4,428.55
08–16	HR	141730	CAPITOL POLICE, U.S.	07/31/00	07/31/00	REFUND, PROPERTY DAMAGE CLAIM	–1,490.62
08–16	HR	141730	GALL'S INC	05/26/00	05/26/00	REFUND, OVERPAYMENT	–168.00
08–18	P1	0CP00001805	AL BEAN AUTO & TRUCK REPAIR	06/08/00	06/08/00	REPAIR VEHICLE	1,934.16
08–18	P1	0CP00001800	ARMSTRONG MEDICAL INDUSTRIES	04/19/00	04/19/00	OPERATIONAL SUPPLIES	195.01
08–18	P1	0CP00001782	BLAYDES INDUSTRIES CO.	05/18/00	05/18/00	OPERATIONAL SUPPLIES	383.52
08–18	P1	0CP00001823	C & C MR. G CLEANING CNTR.	03/01/00	03/01/00	TAILORING	1,031.70
08–18	P1	0CP00001807	CRW AUTO & TRUCK PARTS	06/14/00	06/29/00	VEHICLE SUPPLIES	467.96
08–18	P1	0CP00001785	EASTMAN KODAK COMPANY	04/25/00	04/25/00	PHOTO SUPPLIES	833.49

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXP —Con.

FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–18	P1 0CP00001787	FRIEND'S TIRE & FLEET SVC INC	06/12/00	06/12/00	VEHICLE SUPPLIES		476.07
08–18	P1 0CP00001783	FULLER & D'ALBERT, INC.	04/07/00	04/07/00	REPAIRS		201.76
08–18	P1 0CP00001784	GOLD LINE, INC	05/31/00	05/31/00	REPAIR VEHICLE		25.00
08–18	P1 0CP00001818	HAINES & COMPANY INC	03/31/00	03/31/00	DIRECTORY		1,091.50
08–18	P1 0CP00001825	JIMMIE MUSCATELLO	06/21/00	06/21/00	UNIFORMS		179.70
08–18	P1 0CP00001812	MAACO AUTO PAINTING & BODYWORK	06/16/00	06/30/00	REPAIRS/SERVICES-VEHICLE		2,305.50
08–18	P1 0CP00001816	ROSENTHAL CHEVROLET CO.	06/08/00	06/28/00	VEHICLE SUPPLIES		1,210.65
08–18	P1 0CP00001814	ROYAL GLASS	06/16/00	06/18/00	REPAIR VEHICLE		266.63
08–18	P1 0CP00001791	STANARD & ASSOCIATES INC.	04/26/00	04/26/00	TESTING-APPLICANT WRITTEN		15,300.00
08–18	P1 0CP00001826	THOMPSON PUBLISHING GROUP	05/25/00	05/25/00	SUBSCRIPTIONS		254.00
08–18	P1 0CP00001810	TOM WILSON, INC. - 1/A	06/12/00	06/12/00	VEHICLE SUPPLIES		724.44
08–18	P1 0CP00001799	U.S. SENATE STATIONERY	07/18/00	07/18/00	OFFICE SUPPLIES		2,433.33
08–18	P1 0CP00001799	DO	07/18/00	07/18/00	OFFICE SUPPLIES		193.94
08–18	P1 0CP00001799	DO	07/18/00	07/18/00	OFFICE SUPPLIES		3,231.94
08–18	P1 0CP00001806	DO	05/31/00	05/31/00	OFFICE SUPPLIES		2,766.22
08–18	P1 0CP00001822	UNISOURCE	04/21/00	04/21/00	OPERATIONAL SUPPLIES		432.30
08–18	P1 0CP00001811	US HOUSE GIFT SHOP	06/22/00	06/22/00	OFFICE SUPPLIES		149.16
08–18	P1 0CP00001815	DO	06/16/00	06/16/00	OFFICE SUPPLIES		112.61
08–18	P1 0CP00001788	US OFFICE PRODUCTS	05/23/00	05/23/00	OFFICE SUPPLIES		259.23
08–18	P1 0CP00001789	DO	05/30/00	05/30/00	OFFICE SUPPLIES		191.76
08–18	P1 0CP00001809	DO	06/02/00	06/02/00	OFFICE SUPPLIES		103.08
08–18	P1 0CP00001809	DO	06/05/00	06/05/00	OFFICE SUPPLIES		231.80
08–18	P1 0CP00001813	DO	05/31/00	05/31/00	OFFICE SUPPLIES		173.70
08–18	P1 0CP00001813	DO	05/03/00	05/03/00	OFFICE SUPPLEIS		225.00
08–18	P1 0CP00001824	V.H. BLACKINTON & CO., INC	05/17/00	05/17/00	UNIFORMS		3,720.00
08–18	P1 0CP00001802	WHELEN ENG., CO.	06/15/00	06/15/00	VEHICLE EQUIP		561.40
08–21	P1 0CP00001839	ACS-GOVT. SOLUTIONS GROUP,INC.	02/10/00	02/10/00	OPERATIONAL SUPPLIES		78.10
08–21	P1 0CP00001786	CREATIVE WEAR INC	06/12/00	06/12/00	UNIFORMS		125.00
08–21	P1 0CP00001808	EMERGENCY FLIM GROUP	04/20/00	04/20/00	TRAINING SUPPLIES		35.00
08–21	P1 0CP00001842	US OFFICE PRODUCTS	06/07/00	06/07/00	OFFICE SUPPLIES		242.25
08–21	P1 0CP00001843	DO	06/26/00	06/28/00	OPERATIONAL SUPPLIES		156.94
08–21	P1 0CP00001845	V.H. BLACKINTON & CO., INC	04/06/00	04/08/00	UNIFORMS		4,196.40
08–21	P1 0CP00001841	VERIZON WIRELESS	06/29/00	06/29/00	OPERATIONAL SUPPLIES		59.99
08–22	P1 0CP00001863	ADVANCED EQUIPMENT CO	06/16/00	06/18/00	OPERATIONAL SUPPLIES		198.00
08–22	P1 0CP00001828	AGILENT TECHNOLOGIES	05/22/00	05/22/00	OPERATIONAL SUPPLIES		764.00
08–22	P1 0CP00001864	C & C MR. G CLEANING CNTR.	04/01/00	04/01/00	ALTERATIONS		1,044.00
08–22	P1 0CP00001856	COLEMAN POWERSPORTS	05/18/00	05/18/00	VEHICLE SUPPLIES		830.84
08–22	P1 0CP00001859	KIMBALL MIDWEST	05/15/00	05/15/00	VEHICLE SUPPLIES		147.76
08–22	P1 0CP00001858	PENN CAMERA	01/28/00	01/28/00	OPERATIONAL SUPPLIES		477.00
08–22	P1 0CP00001857	ROCKVILLE HARLEY DAVIDSON INC.	05/05/00	05/05/00	VEHICLE SUPPLIES		125.21
08–22	P1 0CP00001852	SAFETY-KLEEN CORP	08/01/00	08/01/00	REPAIR VEHICLE		44.67
08–22	P1 0CP00001844	STRONG GROUP INC	05/23/00	05/23/00	UNIFORMS		2,696.00
08–22	P1 0CP00001860	SUPERGLASS WINDSHIELD	05/03/00	05/03/00	REPAIR VEHICLE		200.00

08–22	P1	0CP00001851	US SENATE STATIONERY ROOM	02/29/00	02/29/00	OFFICE SUPPLIES	4,727.62
08–24	P1	0CP00001887	GRAPHIC PRESENTATIONS	07/27/00	07/27/00	UNIFORMS	726.25
08–24	HR	141739	US HOUSE GIFT SHOP	06/22/00	06/22/00	RET'D CHK; INCORRECT PAYEE	–149.16
08–24	HR	141739	DO	06/16/00	06/16/00	RET'D CHK; INCORRECT PAYEE	–112.61
08–24	P1	0CP00001886	US SENATE STATIONERY ROOM	06/09/00	06/09/00	OFFICE SUPPLIES	1,097.41
08–24	P1	0CP00001885	WASHINGTON AUTO SUPPLY	03/02/00	03/14/00	VEHICLE SUPPLIES	195.36
08–24	P1	0CP00001885	DO	02/01/00	02/29/00	VEHICLE SUPPLIES	658.95
08–28	P1	0CP00001925	TACTICAL & SURVIVAL	07/20/00	07/20/00	OPERATIONAL SUPPLIES	437.50
08–28	P1	0CP00001926	US OFFICE PRODUCTS	06/26/00	06/26/00	OFFICE SUPPLIES	522.00
08–30	P1	0CP00001930	C & C MR. G CLEANING CNTR.	12/01/99	12/31/99	ALTERATIONS	658.55
08–30	P1	0CP00001931	DO	01/01/00	01/31/00	ALTERATIONS	391.05
08–30	P1	0CP00001932	DO	02/01/00	02/28/00	ALTERATIONS	1,171.00
08–30	P1	0CP00001933	DO	05/01/00	05/31/00	ALTERATIONS	1,909.50
08–30	OP	0CP00000026	GENERAL SERV. ADMINISTRATION	06/30/00	06/30/00	OFFICE SUPPLIES	1,624.86
08–30	OP	0CP00000028	DO	04/30/00	04/30/00	OFFICE SUPPLIES	128.16
08–30	OP	0CP00000029	DO	06/20/00	06/20/00	OFFICE SUPPLIES	1,029.29
08–30	P1	0CP00001938	GRAINGER	02/10/00	03/14/00	OPERATIONAL SUPPLIES	53.35
08–30	P1	0CP00001941	ROCKVILLE HARLEY DAVIDSON INC	07/31/00	07/31/00	VEHICLE SUPPLIES	35.19
08–30	P1	0CP00001944	ROSENTHAL CHEVROLET CO	06/30/00	08/25/00	VEHICLE SUPPLIES	280.81
08–30	P1	0CP00001942	ROYAL GLASS	07/26/00	07/26/00	VEHICLE MAINTENANCE	846.75
08–30	P1	0CP00001948	SILESIA PET FOODS, INC	06/02/00	06/02/00	K-9 SUPPLIES	3,468.00
08–30	P1	0CP00001950	WASHINGTON AUTO SUPPLY	07/03/00	07/28/00	VEHICLE SUPPLIES	2,241.53
08–31	S1	00244000054		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	3,489.00
09–01	P1	0CP00001939	TRUCK'N AMERICA	07/12/00	07/12/00	REPAIRS & SERVICE	399.00
09–05	P1	0CP00002001	COLEMAN POWERSPORTS	07/07/00	07/18/00	VEHICLE SUPPLIES	1,305.49
09–05	P1	0CP00001979	GRAPHIC PRESENTATIONS	07/27/00	07/27/00	UNIFORMS	1,396.25
09–05	P1	0CP00002002	L.A. TINT	07/13/00	07/20/00	VEHICLE MAINTENANCE	896.00
09–05	P1	0CP00002005	NATIONAL TIRE & BATTERY	07/13/00	07/13/00	VEHICLE SUPPLIES	50.21
09–05	P1	0CP00001969	RUTH B. DOWDY	06/16/00	06/16/00	VEHC MAINT	182.52
09–05	P1	0CP00002007	U.S. SENATE STATIONERY ROOM	07/05/00	07/28/00	OFFICE SUPPLIES	1,949.33
09–05	P1	0CP00001993	US OFFICE PRODUCTS	08/09/00	08/09/00	OFFICE SUPPLIES	108.12
09–05	P1	0CP00002010	ZEP MANUFACTURING CO	06/08/00	06/08/00	SUPPLIES	1,082.41
09–06	P1	0CP00RW01B0	AQUA COOL	05/17/00	06/22/00	WATER SERVICE	80.00
09–06	P1	0CP00001996	NIK PUBLIC SAFETY INC	04/13/00	04/13/00	OPERATIONAL SUPPLIES	86.85
09–06	P1	0CP00002004	UNISOURCE	04/10/00	04/10/00	OPERATIONAL SUPPLIES	417.30
09–07	P1	0CP00002013	SHOOTING SYSTEMS SYSTEMS GROUP	05/23/00	05/23/00	K-9 SUPPLIES	337.88
09–15	P1	0CP00002093	BAUMGARTEN CO. OF WASHINGTON	06/30/00	06/30/00	OFFICE SUPPLIES	73.50
09–15	HR	244902	CAPITOL POLICE, U.S.	10/30/99	10/30/99	LOST EQUIPMENT PAYMENT	–412.32
09–15	HR	244902	DO	07/25/00	07/25/00	LOST EQUIPMENT PAYMENT	–19.40
09–15	HR	244902	DO	08/14/00	08/14/00	LOST EQUIPMENT PAYMENT	–31.40
09–15	HR	244902	DO	07/13/00	07/13/00	LOST EQUIPMENT PAYMENT	–12.00
09–15	P1	0CP00002104	COLEMAN POWERSPORTS	08/10/00	08/25/00	VEHICLE SUPPLIES	2,024.90
09–15	P1	0CP00002113	E.J. BROOKS COMPANY	07/18/00	07/18/00	OPERATIONAL SUPPLIES	1,352.00
09–15	P1	0CP00002107	FRAGER'S HARDWARE	08/17/00	08/17/00	OPERATIONAL SUPPLIES	23.68
09–15	P1	0CP00002114	GUTH LABORATORIES, INC	04/26/00	04/28/00	OPERATIONAL SUPPLIES	69.00
09–15	P1	0CP00002102	L.A. TINT	08/11/00	08/18/00	VEHICLE MAINTENANCE	1,573.00
09–15	P1	0CP00002112	LAW ENFORCEMENT TARGET INC	06/16/00	06/16/00	RANGE & WEAPON SUPPLIES	5,187.98
09–15	P1	0CP00002092	NATIONAL NEWS	08/01/00	08/01/00	SUBSCRIPTION	90.60
09–15	P1	0CP00002106	ROSENTHAL CHEVROLET CO.	08/10/00	08/15/00	VEHICLE SUPPLIES	700.36

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXP.—Con.

FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–15	P1	OCP00002105	SAFETY-KLEEN CORP	08/21/00	08/21/00	REPAIRS & SERVICES		44.67
09–15	P1	OCP00002103	TOM WILSON, INC. - 1/A	08/15/00	08/28/00	VEHICLE SUPPLIES		3,886.90
09–18	P1	OCP00002117	BAUMGARTEN CO. OF WASHINGTON	04/12/00	04/12/00	OPERATIONAL SUPPLIES		221.35
09–18	P1	OCP00002123	CANON USA INC	04/13/00	04/13/00	COPIERS		311.35
09–18	P1	OCP00002122	FEDERAL CARTRIDGE COMPANY	07/28/00	07/28/00	AMMUNITION		14,645.26
09–18	P1	OCP00002124	LYNN PEAVEY CO	04/20/00	04/24/00	OPERATIONAL SUPPLIES		192.95
09–18	P1	OCP00002121	PENN CAMERA INC.	04/21/00	04/21/00	PHOTOGRAPHIC & VIDEO		73.86
09–18	P1	OCP00002126	REVOLUTION CYCLES	03/13/00	03/13/00	OPERATIONAL SUPPLIES		159.98
09–18	P1	OCP00002128	SAFETY-KLEEN CORP	07/16/00	07/16/00	VEHICLE MAINTENANCE		47.35
09–18	P1	OCP00002118	SHEEHY FORD	06/30/00	08/02/00	VEHICLE SUPPLIES		248.26
09–18	P1	OCP00002134	THE WASHINGTON LAW REPORTER CO	04/25/00	04/25/00	BOOKS & SUBSCRIPTIONS		229.00
09–20	P1	OCP00002140	FRIEND'S TIRE & FLEET SVC INC	02/15/00	02/15/00	VEHICLE SUPPLIES		274.81
09–20	P1	OCP00002162	GALL'S INC	07/21/00	07/21/00	OPERATIONAL SUPPLIES		349.92
09–20	P1	OCP00002167	NATIONAL TIRE & BATTERY	05/05/00	05/05/00	VEHICLE MAINTENANCE		46.49
09–20	P1	OCP00002167	DO	06/14/00	06/14/00	VEHICLE MAINTENANCE		46.49
09–20	P1	OCP00002158	NICK BLOOM UNIFORMS	07/25/00	07/25/00	UNIFORMS		2,295.00
09–21	P1	OCP00002227	AQUA COOL	02/29/00	06/30/00	SERVICE		1,449.99
09–21	P1	OCP00002191	BRIGADE QUARTERMASTERS. INC.	09/08/00	09/08/00	UNIFORMS		2,266.25
09–21	P1	OCP00002194	E J BROOKS COMPANY	05/09/00	05/09/00	OPERATIONAL SUPPLIES		22.60
09–21	P1	OCP00002216	JIMMIE MUSCATELLO	06/01/00	07/14/00	UNIFORMS		5,475.60
09–21	P1	OCP00002230	DO	09/15/00	09/15/00	UNIFORMS		8,038.40
09–21	P1	OCP00002223	LABOR RELATIONS INFO SYSTEM	04/20/00	04/20/00	SUBSCRIPTIONS		125.00
09–21	P1	OCP00002220	LION BROTHERS COMPANY, INC.	05/25/00	05/25/00	UNIFORMS		1,897.92
09–21	P1	OCP00002208	MASUNE COMPANY	12/23/99	12/23/99	OPERATIONAL SUPPLIES		913.70
09–21	P1	OCP00002186	MELLON BANK	07/21/00	07/21/00	OPERATIONAL SUPPLIES		32.08
09–21	P1	OCP00002186	DO	07/18/00	07/18/00	OPERATIONAL SUPPLIES		80.00
09–21	P1	OCP00002225	DO	07/14/00	07/14/00	OPERATIONAL SUPPLIES		534.78
09–21	P1	OCP00002213	SMITH & WESSON	05/03/00	06/06/00	UNIFORMS		676.32
09–21	P1	OCP00002222	US HOUSE GIFT SHOP	05/11/00	05/11/00	OFFICE SUPPLIES		5,013.86
09–21	P1	OCP00002188	V.H. BLACKINTON CO. INC	12/17/99	12/17/99	UNIFORM		595.00
09–21	P1	OCP00002212	VERIZON WIRELESS	07/27/00	07/27/00	OPERATIONAL SUPPLIES		139.98
09–25	HR	ACH211290	LABOR RELATIONS INFO SYSTEM	04/20/00	04/20/00	ACH PAYMENT RETURN		–125.00
09–26	P1	OCP00002249	AL BEAN AUTO & TRUCK REPAIR	08/16/00	08/16/00	VEHICLE MAINTENANCE		843.34
09–26	P1	OCP00002238	AMERICAN MED LABORATORIES,INC.	06/30/00	06/30/00	MEDICAL SERVICES		1,943.75
09–26	P1	OCP00002278	BLAUER	08/31/00	08/31/00	UNIFORMS		151.60
09–26	P1	OCP00002279	BRIGADE QUARTERMASTERS, INC	08/10/00	08/10/00	UNIFORMS		21.95
09–26	P1	OCP00002309	DO	08/21/00	08/21/00	UNIFORM		7,357.38
09–26	P1	OCP00002258	C & C MR. G CLEANING CNTR.	06/01/00	06/30/00	ALTERATIONS		820.60
09–26	P1	OCP00002259	DO	07/01/00	07/31/00	ALTERATIONS		360.25
09–26	P1	OCP00002273	DO	08/03/00	08/31/00	LAUNDRY		1,703.90
09–26	P1	OCP00002275	CHESAPEAKE PETROLEUM & SUPPLY	08/04/00	08/16/00	VEHICLE SUPPLIES		757.90
09–26	OP	OCP00000038	FEDERAL LAW ENFORCMENT	05/11/00	05/11/00	FLETC SUPPLIES		664.43
09–26	P1	OCP00002253	FRAGER'S HARDWARE	09/01/00	09/01/00	OPERATIONAL SUPPLIES		6.02

09-26	OP	0CP00000035	GENERAL SERV. ADMINISTRATION	11/30/99	11/30/99	OFFICE SUPPLIES	3,992.92
09-26	OP	0CP00000037	DO	07/31/00	07/31/00	OFFICE SUPPLIES	6,215.19
09-26	P1	0CP00002291	GLEN BURNIE AUTO TRANSMISSION	08/01/00	08/01/00	VEHICLE MAINTENANCE	1,795.62
09-26	P1	0CP00002235	GOULD & GOODRICH LEATHER, INC.	05/23/00	05/23/00	UNIFORMS	4,321.00
09-26	P1	0CP00002235	DO	06/15/00	06/15/00	UNIFORMS	3,925.35
09-26	P1	0CP00002292	GRAINGER	09/06/00	09/06/00	K-9 SUPPLIES	152.07
09-26	P1	0CP00002268	JIMMIE MUSCATELLO	08/21/00	08/21/00	UNIFORMS	275.00
09-26	P1	0CP00002242	K & R INDUSTRIES	08/11/00	08/11/00	UNIFORMS	1,842.00
09-26	P1	0CP00002255	DO	08/23/00	08/23/00	OPERATIONAL SUPPLIES	6,725.00
09-26	P1	0CP00002289	K&K TIRES	07/31/00	07/31/00	VEHICLE SUPPLIES	47.00
09-26	P1	0CP00002280	MAACO AUTO PAINTING & BODYWORK	08/25/00	08/28/00	VEHICLE MAINTENANCE	4,026.42
09-26	P1	0CP00002283	MASUNE COMPANY	12/29/99	12/29/99	OPERATIONAL SUPPLIES	239.65
09-26	P1	0CP00002277	METRO CLEANERS	08/25/00	08/25/00	ALTERNATIONS	108.50
09-26	P1	0CP00002267	NAT'L POLICE CHIEFS & SHERIFFS	08/18/00	08/18/00	OPERATIONAL SUPPLIES	396.00
09-26	P1	0CP00002254	US OFFICE PRODUCTS	08/10/00	08/10/00	OFFICE SUPPLIES	470.05
09-26	P1	0CP00002257	DO	07/21/00	08/24/00	OFFICE SUPPLIES	1,776.54
09-26	P1	0CP00002264	DO	08/17/00	08/17/00	OFFICE SUPPLIES	827.93
09-26	P1	0CP00002241	VERIZON WIRELESS	06/22/00	06/22/00	OPERATIONAL SUPPLIES	249.96
09-26	P1	0CP00002288	DO	08/17/00	08/17/00	OPERATIONAL SUPPLIES	1,679.82
09-27	P1	0CP00002423	AIRGAS MID-ATLANTIC INC	05/05/00	05/05/00	VEHICLE SUPPLIES	204.24
09-27	P1	0CP00002349	AMERICAN ALUMINUM ACCESS INC	06/13/00	06/13/00	VEHICLE SUPPLIES	2,668.00
09-27	P1	0CP00002344	AMERICAN MED LABORATORIES,INC	08/31/00	08/31/00	MEDICAL SERVICE	915.00
09-27	P1	0CP00002428	BLAUER	06/14/00	06/14/00	UNIFORMS	14,379.90
09-27	P1	0CP00002432	DIRECT SAFETY COMPANY	07/31/00	08/14/00	RANGE & WEAPON SUPPLIES	4,232.30
09-27	OP	0CP00000041	GENERAL SERV ADMINISTRATION	08/25/00	08/25/00	OFFICE SUPPLIES	1,177.50
09-27	P1	0CP00002430	JIMMIE MUSCATELLO	06/03/00	06/03/00	UNIFORMS	33,739.30
09-27	P1	0CP00002430	DO	07/17/00	07/17/00	UNIFORMS	56,760.96
09-27	P1	0CP00002431	DO	05/10/00	05/10/00	UNIFORMS	557.88
09-27	P1	0CP00002365	LANCASTER UNIFORM CAP CO, INC	06/14/00	06/14/00	UNIFORMS	6,803.70
09-27	P1	0CP00002368	DO	06/19/00	06/19/00	UNIFORMS	4,151.06
09-27	P1	0CP00002377	DO	08/03/00	08/03/00	UNIFORMS	152.90
09-27	P1	0CP00002285	LAWRENCE METAL PRODUCTS	05/25/00	05/25/00	OPERATIONAL SUPPLIES	4,738.62
09-27	P1	0CP00002327	LEXIS LAW PUBLISHING	04/17/00	04/17/00	OPERATIONAL SUPPLIES	153.87
09-27	P1	0CP00002328	DO	05/04/00	05/04/00	OPERATIONAL SUPPLIES	208.62
09-27	P1	0CP00002329	DO	05/19/00	05/19/00	OPERATIONAL SUPPLIES	131.73
09-27	P1	0CP00002331	DO	05/14/00	05/14/00	OPERATIONAL SUPPLIES	260.58
09-27	P1	0CP00002343	PROXTRONICS INC	12/01/99	12/01/99	MEDICAL SERVICE	1,818.00
09-27	P1	0CP00002347	DO	04/01/00	04/01/00	MEDICAL SERVICES	1,688.50
09-27	P1	0CP00002354	DO	07/01/00	07/01/00	MEDICAL SERVICE	2,082.50
09-27	P1	0CP00002345	REVOLUTION CYCLES	07/10/00	07/27/00	REPAIRS & SERVICES	814.52
09-27	P1	0CP00002336	SECOND CHANCE	08/09/00	08/09/00	UNIFORMS	457.60
09-27	P1	0CP00002330	SIRCHIE FINGER PRINT LAB	04/26/00	04/26/00	OPERATIONAL SUPPLIES	80.93
09-27	P1	0CP00002346	WASHINGTON AUTO SUPPLY	08/02/00	08/28/00	VEHICLE SUPPLIES	1,516.03
09-27	P1	0CP00002276	WASHINGTON SPRING WORK	08/28/00	08/28/00	VEHICLE MAINTENANCE	392.00
09-27	P1	0CP00002378	ZEP MANUFACTURING CO	04/27/00	04/27/00	OPERATIONAL SUPPLIES	74.38
09-28	P1	0CP00002441	AIRGAS EAST	01/11/00	07/21/00	VEHICLE SUPPLIES	279.00
09-28	P1	0CP00002447	AQUA COOL	08/23/00	08/23/00	WATER	22.50
09-28	HV	0A901001266	BAUMGARTEN CO. OF WASHINGTON	10/27/99	10/27/99	CORR 11/19/99 DOC# 0CP00000270	-54.40
09-28	HV	0A901001260	BEAMHIT	10/19/99	10/19/99	CORR. 12/1/99 DOC# 0CP00000345	-5,603.20

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXP.—Con.

FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–28	HV	0A901001262	BRANDYWINE ANIMAL HOSPITAL	10/12/99	10/19/99	CORR 11/30/99 DOC# 0CP00000324		–1,050.24
09–28	P1	0CP00002408	DO	09/12/00	09/12/00	K-9 SUPPLIES		1,080.00
09–28	P1	0CP00002386	BRIAN J. SHANNON	09/14/00	09/14/00	VEHICLE REPAIRS		341.00
09–28	P1	0CP00002356	C & C MR. G CLEANING CNTR.	09/01/00	09/01/00	ALTERNATIONS & TAILORING		1,127.95
09–28	P1	0CP00002416	COLEMAN POWERSPORTS	03/01/00	03/01/00	VEHICLE SUPPLIES		993.78
09–28	P1	0CP00002406	FRAGER'S HARDWARE	03/17/00	03/17/00	OFFICE SUPPLIES		15.98
09–28	HV	0A901001279	GALL'S INC	09/30/99	09/30/99	CORR. 1/12/00 DOC# 0CP00000495		–879.92
09–28	HV	0A901001294	GRAPHIC PRESENTATIONS	12/28/99	12/28/99	CORR. 6/1/00 DOC# 0CP00001397		–2,918.00
09–28	HV	0A901001273	K & R INDUSTRIES	09/30/99	09/30/99	CORR. 4/6/00 DOC# 0CP00001061		–1,544.75
09–28	P1	0CP00RW62C0	LABOR RELATIONS INFO SYSTEM	04/20/00	04/20/00	SUBSCRIPTIONS		125.00
09–28	P1	0CP00002403	LAMINATION SERVICE INC	09/11/00	09/11/00	OPERATIONAL SUPPLIES		370.00
09–28	HV	0A901001263	LANCASTER UNIFORM CAP CO, INC	10/22/99	10/22/99	CORR 11/30/99 DOC# 0CP00000347		–81.08
09–28	P1	0CP00002399	LEXIS LAW PUBLISHING	04/17/00	04/17/00	OPERATIONAL SUPPLIES		263.46
09–28	P1	0CP00002400	DO	04/20/00	04/20/00	OPERATIONAL SUPPLIES		153.87
09–28	P1	0CP00002401	DO	04/27/00	04/27/00	OPERATIONAL SUPPLIES		131.73
09–28	P1	0CP00002412	DO	04/17/00	04/17/00	OPERATIONAL SUPPLIES		79.71
09–28	P1	0CP00002413	DO	04/27/00	04/27/00	OPERATIONAL SUPPLIES		208.62
09–28	P1	0CP00002414	DO	04/27/00	04/27/00	OPERATIONAL SUPPLIES		79.71
09–28	P1	0CP00002418	DO	05/04/00	05/04/00	OPERATIONAL SUPPLIES		79.71
09–28	P1	0CP00002437	LION BROTHERS COMPANY, INC.	08/11/00	08/11/00	UNIFORMS		956.65
09–28	HV	0A901001274	LYNN PEAVEY CO	09/30/99	09/30/99	CORR. 1/24/00 DOC# 0CP00000524		–149.90
09–28	HV	0A901001264	MASUNE COMPANY	10/05/99	10/05/99	CORR 11/30/99 DOC# 0CP00000353		–244.35
09–28	HV	0A901001281	MELLON BANK	12/22/99	12/22/99	CORR. 3/15/00 DOC# 0CP00000898		–1,144.94
09–28	P1	0CP00002404	MICHIE	04/15/00	04/15/00	OPERATIONAL SUPPLIES		315.63
09–28	P1	0CP00002409	DO	01/21/00	01/21/00	OPERATIONAL SUPPLIES		731.66
09–28	P1	0CP00002405	PENN CAMERA	09/08/00	09/08/00	OPERATIONAL SUPPLIES		397.50
09–28	HV	0A901001273	RDJ SPECIALITIES INC	09/01/99	09/01/99	CORR. 4/4/00 DOC# 0CP00001060		–1,055.00
09–28	HV	0A901001261	SAFETY LEAGUE	08/03/99	08/16/99	CORR 11/30/99 DOC# 0CP00000331		–839.70
09–28	HV	0A901001285	DO	08/03/99	08/03/99	CORR 11/30/99 DOC# 0CP00000331		–769.70
09–28	HV	0A901001265	SAFEWARE INC.	09/29/99	09/29/99	CORR 11/30/99 DOC# 0CP00000332		–799.80
09–28	HV	0A901001299	SEARS INDUSTRIAL TOOLS	04/10/00	04/10/00	CORR. 6/28/00 DOC# 0CP00001513		–733.16
09–28	P1	0CP00002357	SHEEHY FORD	08/02/00	08/25/00	VEHICLE SUPPLIES		219.54
09–28	P1	0CP00002415	SIRCHIE FINGER PRINT LAB	06/28/00	06/28/00			157.03
09–28	HV	0A901001271	STAPLES BUSINESS ADVANTAGE	10/11/99	10/11/99	CORR. 5/23/00 DOC# 0CP00001308		–107.90
09–28	P1	0CP00002446	DO	09/09/00	09/09/00	OPERATIONAL SUPPLIES		858.00
09–28	HV	0A901001283	TACTICAL & SURVIVAL	11/12/99	11/12/99	CORR. 3/10/00 DOC# 0CP00000829		–1,217.00
09–28	HV	0A901001273	THE WASHINGTON POST	02/01/00	09/30/00	CORR. 4/7/00 DOC# 0CP00001118		–121.20
09–28	HV	0A901001270	UNISOURCE	10/22/99	10/25/99	CORR 11/30/99 DOC# 0CP00000330		–612.76
09–28	HR	244914	US HOUSE GIFT SHOP	05/11/00	05/11/00	RET'D CHK; PAYMENT ERROR		–5,013.86
09–28	HV	0A901001307	WHELEN ENG., CO.	10/04/99	01/18/00	CORR. 2/11/00 DOC# 0CP00000762		–10,936.00
09–28	HV	0A901001275	ZARK INTERNATIONAL INC	08/25/99	08/25/99	CORR. 1/21/00 DOC# 0CP00000527		–8,973.00
09–29	P1	0CP00002371	CASWELL INTERNATIONAL CORP.	07/18/00	07/18/00	RANGE WEAPON SUPPLIES		2,167.57
09–29	P1	0CP00002371	DO	07/20/00	07/20/00	RANGE WEAPON SUPPLIES		3,924.80

09–29	P1	0CP00002337	FREE STATE CYCLE	08/31/00	08/31/00	VEHICLE SUPPLIES	147.82
09–29	P1	0CP00002360	ON QUEUE COMPUTER CO INC.	07/06/00	07/06/00	OPERATIONAL SUPPLIES	157.41
09–29	HV	0A901001309	THERESA BROWN	09/22/00	09/22/00	REC OPER SUPPLY PETTY CASH	189.73
						SUPPLIES AND MATERIALS TOTALS:	369,149.46
		EQUIPMENT					
07–12	P1	0CP00001536	ABM DATA SYSTEMS	01/01/00	01/01/00	COMPUTER MNT	6,090.00
07–12	P1	0CP00001546	AMERICAN SCI & ENG, INC	03/17/00	03/17/00	XRAY MAINT	2,359.38
07–12	P1	0CP00001557	DO	04/10/00	04/10/00	XRAY MACHINES	482,920.00
07–12	P1	0CP00001543	ANICOM INC	02/09/00	02/09/00	SECURITY FUNCTIONS	908.04
07–12	P1	0CP00001543	DO	04/21/00	04/21/00	SECURITY FUNCTIONS	556.98
07–12	P1	0CP00001567	DO	02/08/00	02/08/00	SECURITY FUNCTIONS	296.82
07–12	P1	0CP00001550	DOMINION ELECTRIC COMPANY	03/08/00	03/08/00	SECURITY FUNCTIONS	263.22
07–12	P1	0CP00001550	DO	03/08/00	03/08/00	SECURITY FUNCTIONS	10.61
07–12	P1	0CP00001550	DO	03/08/00	03/08/00	SECURITY FUNCTIONS	42.44
07–14	P1	0CP00001607	ADI	02/28/00	02/28/00	SECURITY FUNCTIONS	1,815.75
07–14	P1	0CP00001607	DO	02/28/00	02/28/00	SECURITY FUNCTIONS	254.75
07–14	P1	0CP00001607	DO	04/16/00	04/16/00	SECURITY FUNCTIONS	81.75
07–14	P1	0CP00001607	DO	04/16/00	04/16/00	SECURITY FUNCTIONS	79.10
07–14	P1	0CP00001607	DO	03/22/00	03/22/00	SECURITY FUNCTIONS	1,153.14
07–14	P1	0CP00001608	DO	04/03/00	04/03/00	SECURITY FUNCTIONS	73.52
07–14	P1	0CP00001608	DO	05/10/00	05/10/00	SECURITY FUNCTIONS	268.20
07–14	P1	0CP00001608	DO	04/06/00	04/06/00	SECURITY FUNCTIONS	221.42
07–14	P1	0CP00001608	DO	05/25/00	05/25/00	SECURITY FUNCTIONS	129.60
07–14	P1	0CP00001608	DO	05/31/00	05/31/00	SECURITY FUNCTIONS	86.32
07–21	P1	0CP00001631	ANICOM INC	02/08/00	02/08/00	SECURITY FUNCTIONS	1,069.91
07–21	P1	0CP00001632	DO	03/28/00	03/28/00	SECURITY FUNCTIONS	1,286.18
07–21	OP	0CP00000020	DEPARTMENT OF STATE	02/04/00	02/04/00	PREVENTIVE MAINTENANCE	36,085.02
07–21	P1	0CP00001629	MELLON BANK	04/24/00	04/24/00	EQUIPMENT	84.94
07–21	P1	0CP00001630	DO	04/24/00	04/24/00	EQUIPMENT	504.90
07–31	S2	00213003128		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	354.44
08–04	P1	0CP00001703	ALLTEL	04/01/00	04/01/00	EQUIPMENT RENTAL	45.70
08–04	OP	0CP00000021	DEPT. OF TRANSPORTATION	05/16/00	05/18/00	PHYSICAL SECURITY	200,000.00
08–04	P1	0CP00001704	GRAINGER	01/24/00	01/24/00	SECURITY FUNCTIONS	322.39
08–04	P1	0CP00001704	DO	06/06/00	06/06/00	SPECIALTY EQUIPMENT	878.08
08–04	P1	0CP00001704	DO	05/15/00	05/15/00	SECURITY FUNCTION	62.09
08–04	P1	0CP00001704	DO	01/24/00	01/24/00	SECURITY FUNCTION	70.43
08–04	P1	0CP00001707	HURLEY AND ASSOCIATES	06/16/00	06/16/00	INFO SEC SYSTEM	12,046.00
08–04	P1	0CP00001689	MATRIX ENGINEERING INC	06/26/00	06/26/00	SECURITY SYSTEM	29,791.64
08–04	P1	0CP00001686	MELLON BANK	05/22/00	05/22/00	COMPUTER SERVICES	1,109.95
08–04	P1	0CP00001686	DO	05/22/00	05/22/00	COMPUTER SERVICES	4,719.88
08–04	P1	0CP00001708	MINOLTA BUSINESS SYSTEMS	06/01/00	06/01/00	COPIERS	20.33
08–04	P1	0CP00001690	MOTOROLA	04/28/00	04/28/00	SECURITY SYSTEM	1,439.40
08–07	OP	0CP00000023	DEPARTMENT OF STATE	06/13/00	06/13/00	MAINTENANCE	8,649.34
08–07	OP	0CP00000025	DO	06/13/00	06/13/00	MAINTENANCE	10,399.86
08–07	OP	0CP00000025	DO	06/13/00	06/13/00	MAINTENANCE	10,922.83
08–07	OP	0CP00000025	DO	06/13/00	06/13/00	MAINTENANCE	2,956.26
08–08	P1	0CP00001729	FRITZ COMMUNICATIONS	03/27/00	03/27/00	COMPUTER SYSTEM MAINTENANCE	1,520.00
08–09	P1	0CP00001747	ACS-GOVT SOLUTIONS GROUP,INC	04/13/00	04/13/00	SPECIALTY EQUIPMENT	192.65
08–09	P1	0CP00001747	DO	05/05/00	05/05/00	ELECTRONIC EQUIPMENT	146.08

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXP.—Con.

FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–09	P1	0CP00001688	FIELDS CONSULTING GROUP	07/12/00	07/12/00	TESTING PROMO		48,733.33
08–09	P1	0CP00001752	MELLON BANK	06/12/00	06/14/00	SECURITY FUNCTIONS		557.50
08–09	P1	0CP00001746	SKYTEL	07/01/00	07/01/00	SPECIALTY EQUIPMENT		1,062.52
08–09	P1	0CP00001750	DO	07/01/00	07/01/00	SPECIALTY EQUIPMENT		265.63
08–11	HR	141727	AMERICAN SCI. & ENG., INC.	10/05/99	10/05/99	REFUND; DUPLICATE PAYMENT		–616.92
08–18	P1	0CP00001829	ACT PRINT SYSTEMS INC	06/22/00	06/22/00	COMPUTER MAINT		3,245.00
08–18	P1	0CP00001830	BLOUNT, INC.	05/22/00	06/15/00	AMMUNITION		186,720.00
08–18	P1	0CP00001835	FEDERAL SECURITY SYSTEMS	06/02/00	06/02/00	SECURITY EQUIPMENT		2,294.60
08–18	P1	0CP00001836	MATRIX ENGINEERING INC	06/30/00	07/03/00	INFO SEC SYSTEMS		143,217.80
08–18	P1	0CP00001790	RESEARCH ELECTRONIC INT'L	05/02/00	05/02/00	SECURITY SYSTEM		1,020.00
08–18	P1	0CP00001803	TEMPORARY SOLUTIONS	06/10/00	06/10/00	RANGE MAINTENANCE		2,418.05
08–18	P1	0CP00001803	DO	06/24/00	06/24/00	MAINTENANCE		719.25
08–21	P1	0CP00001839	ACS-GOVT. SOLUTIONS GROUP,INC.	03/08/00	03/08/00	SPECIALTY EQUIPMENT		3,629.06
08–21	P1	0CP00001819	MILLER BROTHERS AUTO	07/17/00	07/17/00	VEHICLE REPLACEMENTS		73,851.00
08–22	P1	0CP00001865	BOISE CASCADE OFFICE PRODUCTS	07/07/00	07/07/00	ELECTRONIC EQUIPMENT		2,249.10
08–22	P1	0CP00001804	ENVIRONMENTAL WASTE	06/29/00	06/29/00	FIRE INTRUSION SYS MAINT		6,856.40
08–22	P1	0CP00001854	INOVONICS CORPORATION	07/12/00	07/12/00	SECURITY FUNCTIONS		208.68
08–22	P1	0CP00001861	SKYTEL	07/01/00	07/01/00	SPECIALTY EUIPMENT		3,295.83
08–23	P1	0CP00001821	CRISWELL CHEVROLET FLEET SALES	07/17/00	07/17/00	VEHICLE REPLACEMENTS		101,045.00
08–24	P1	0CP00001888	COMTEQ FEDERAL INC.	04/12/00	04/12/00	SECURITY SYSTEM		1,116.00
08–24	P1	0CP00001889	W W GRAINGER INC	03/31/00	03/31/00	SPECIALTY EQUIPMENT		269.02
08–25	P1	0CP00001890	FINDMRO BY GRAINGER	06/29/00	06/29/00	SPECIALTY EQUIPMENT		323.71
08–28	P1	0CP00001927	INOVONICS CORPORATION	04/18/00	04/18/00	SECURITY FUNCTIONS		907.47
08–28	P1	0CP00001927	DO	04/18/00	04/18/00	SECURITY FUNCTIONS		1,350.00
08–30	P1	0CP00001940	HARDIMAN & HARDIMAN	07/18/00	07/18/00	PROFESSIONSL SERVICES		2,400.00
08–30	P1	0CP00001934	TAYLOR SECURITY & LOCK CO	05/15/00	05/15/00	SECURITY FUNTIONS		381.00
08–30	P1	0CP00001935	DO	05/31/00	05/31/00	SECURITY FUNTIONS		24,865.00
08–30	P1	0CP00001936	DO	04/27/00	07/05/00	SECURITY FUNTIONS		17,600.70
08–30	P1	0CP00001949	UNILUX, LTD.	05/24/00	05/24/00	SECURITY FUNCTIONS		710.00
08–30	P1	0CP00001953	DO	04/11/00	04/11/00	SECURITY FUNCTIONS		4,402.00
08–31	S2	00244003094		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		354.44
09–01	P1	0CP00001954	COMPUTER DATA SYSTEMS INC	04/13/00	04/13/00	SPECIALTY EQUIPMENT		1,832.76
09–05	OP	0CP00000030	DEPARTMENT OF STATE	07/25/00	07/25/00	PRENVENTATIVE MAINTENANCE		5,556.77
09–05	P1	0CP00001945	EXERTECH FITNESS EQUIPMENT	11/21/99	03/15/00	SPECIALTY EQUIPMENT		3,727.78
09–05	P1	0CP00002000	GRAINGER	07/21/00	07/21/00	SECURITY FUNCTIONS		240.05
09–05	P1	0PS00000290	SECOND CHANCE	05/22/00	05/22/00	SOFT BODY ARMOR		2,734.17
09–05	P1	0PS00000291	DO	04/13/00	04/13/00	SOFT BODY ARMOR		9,230.00
09–06	OP	0CP00000031	DEPARTMENT OF STATE	07/25/00	07/25/00	PREVENTATIVE MAIN		6,811.50
09–06	OP	0CP00000032	DO	07/25/00	07/25/00	INTRUSION ALARM		7,770.78
09–06	P1	0CP00002015	GRAINGER	07/24/00	07/24/00	SPECIALTY EQUIPMENT		2,990.96
09–18	P1	0CP00002131	AMERICAN SCI. & ENG., INC.	04/10/00	04/10/00	INSPECTION SYS MAINTENANCE		5,479.03
09–18	P1	0CP00002132	DO	05/10/00	05/10/00	INSPECTION SYS MAINTENANCE		1,220.65
09–18	P1	0CP00002133	DO	05/11/00	05/11/00	INSPECTION SYS MAINTENANCE		108.98

09–18	P1	0CP00002115	GARRETT ELECTRONICS INC	06/30/00	06/30/00	METAL DETECTORS	9,072.30
09–20	P1	0CP00002160	AMERICAN LOCKER SECURITY	06/30/00	06/30/00	SPECIALTY EQUIPMENT	243.00
09–20	P1	0CP00002164	AMERICAN SCI. & ENG., INC.	04/10/00	04/10/00	X-RAY & PKG INSPECTION SYS	9,927.65
09–20	P1	0CP00002168	BELTWAY FIRE EQUIPMENT COMPANY	06/30/00	06/30/00	ELECTRONIC EQUIPMENT	411.00
09–20	P1	0CP00002141	MICRO WAREHOUSE	08/23/00	08/23/00	ELECTRONIC EQUIPMENT	929.00
09–20	P1	0CP00002141	DO	08/22/00	08/22/00	ELECTRONIC EQUIPMENT	276.00
09–20	P1	0CP00002169	MINOLTA BUSINESS SYSTEMS	05/16/00	07/17/00	COPIERS	4,176.60
09–20	P1	0CP00002169	DO	03/17/00	07/24/00	COPIERS	5,480.15
09–20	P1	0CP00002143	SENTROL INC	07/14/00	07/14/00	SECURITY FUNCTIONS	257.88
09–20	P1	0CP00002143	DO	07/17/00	07/17/00	SECURITY FUNCTIONS	265.50
09–20	P1	0CP00002156	UNILUX, LTD	07/24/00	07/24/00	SPECIALTY EQUIPMENT	6,550.00
09–21	P1	0CP00002221	AMERICAN SCI. & ENG., INC.	04/11/00	04/11/00	X-RAY & PKG SYS	657.90
09–21	P1	0CP00002215	COMP USA, INC	08/22/00	08/22/00	ELECTRONICS EQUIPMENT	634.92
09–21	P1	0CP00002214	FEDERAL SECURITY SYSTEMS	08/09/00	08/09/00	SECURITY FUNCTIONS	151.85
09–21	P1	0CP00002210	JB&A INC	08/01/00	08/31/00	CONTINGENCY	15,746.34
09–21	P1	0CP00002233	LOCKHEED MARTIN	07/26/99	11/03/99	ALARM SYSTEM	183,917.84
09–21	P1	0CP00002211	MARTIN CONTRACT MANAGEMENT INC	07/01/00	07/29/00	CONTINGENCY	16,822.78
09–21	P1	0CP00002231	MINOLTA BUSINESS SYSTEMS	08/16/00	08/18/00	COPIERS	53.68
09–21	P1	0CP00002228	NEWARK ELECTRONICS	04/03/00	04/03/00	SECURITY SYSTEMS	83.94
09–21	P1	0CP00002224	SECURITY EQUIP DISTRIBUTORS	05/05/00	05/05/00	SECURITY FUNCTIONS	56.95
09–21	P1	0CP00002229	ULTRAK OPERATING	07/31/00	08/07/00	SECURITY FUNCTIONS	133,949.03
09–21	P1	0CP00002232	DO	08/02/00	08/02/00	PURCH DURESS ALARMS	18,115.36
09–21	OP	0CP00000034	USDA,OCFO,NFC	04/13/00	04/13/00	PROFESSIONAL SERVICES	67,000.00
09–22	P1	0CP00002234	AMERICAN SCI. & ENG., INC.	06/28/00	06/28/00	SCREENING EQUIPMENT	241,460.00
09–22	P1	0CP00002226	MINOLTA BUSINES SYSTEMS	07/28/00	08/16/00	COPIERS	4,865.50
09–26	P1	0CP00002290	AMERICAN SCI. & ENG., INC.	05/11/00	05/11/00	Z-RAY & PKG	2,170.15
09–26	P1	0CP00002252	ARCADE ELECTRONICS	05/09/00	05/09/00	SECURITY FUNCTIONS	799.88
09–26	P1	0CP00002306	COPE CO	08/14/00	08/14/00	SPECIALTY EQUIPMENT	3,100.00
09–26	P1	0CP00002272	GRANT THORNTON LLP	07/31/00	07/31/00	CONTINGENCY-CONSULTING SERV	35,900.00
09–26	P1	0CP00002284	JENSEN TOOLS INC	05/26/00	05/26/00	SECURITY FUNCTIONS	99.75
09–26	P1	0CP00002271	MARTIN CONTRACT MANAGEMENT INC	08/01/00	08/31/00	CONTINGENCY-CONSULTING SERV	25,659.47
09–26	P1	0CP00002251	METOREX INC	07/24/00	07/24/00	METAL DETECT	11,600.00
09–26	P1	0CP00002266	NEWARK ELECTRONICS	05/15/00	05/15/00	CCTV SECURITY SYSTEMS	868.50
09–26	P1	0CP00002269	DO	03/26/00	03/26/00	CCTV SECURITY SYSTEMS	1,753.24
09–26	P1	0CP00002287	ULTRAK OPERATING	08/07/00	08/07/00	ALARM SYSTEMS	4,000.00
09–26	P1	0CP00002303	UNILUX, LTD.	08/04/00	08/04/00	SECURITY FUNCTIONS	710.00
09–26	OP	0CP00000033	USDA,OCFO,NFC	01/25/00	01/25/00	PROFESSIONAL SERVICES	27,729.00
09–26	OP	0CP00000036	DO	08/02/00	08/10/00	PROFESSIONAL SERVICES	115,469.00
09–27	P1	0CP00002363	BLAUER	03/13/00	03/13/00	OFFICER ISSUED EQUIP	23,429.46
09–27	P1	0CP00002339	DICTAPHONE CORPORATION	07/10/00	07/10/00	DICTAPHONE	6,777.90
09–27	P1	0CP00002429	DIRECT SAFETY COMPANY	08/10/00	08/10/00	SPECIALITY EQUIP	1,526.90
09–27	P1	0CP00002426	FEDERAL SECURITY SYSTEMS	05/04/00	05/04/00	SECURITY FUNCTIONS	672.00
09–27	P1	0CP00002341	INOVONICS CORPORATION	02/28/00	02/28/00	SPECIALTY EQUIPMENT	256.43
09–27	P1	0CP00002376	MINOLTA BUSINESS SYSTEMS	09/12/00	09/12/00	COPIERS	1,633.03
09–27	P1	0CP00002338	SCIENCE APPLICATIONS INT CORP	07/27/00	07/27/00	INFORMATION SECURITY SYS	21,599.00
09–27	P1	0CP00002270	SECOND CHANCE	03/10/00	03/10/00	SOFT BODY ARMOR	7,100.00
09–27	P1	0CP00002342	TAYLOR SECURITY & LOCK CO	08/30/00	08/30/00	SECURITY FUNCTION	932.08
09–27	P1	0CP00002424	DO	08/01/00	08/01/00	SECURITY FUNCTIONS	455.00
09–27	P1	0CP00002369	ULTRAK OPERATING	08/07/00	08/07/00	ALARM SYSTEM	32,595.00

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXP.—Con.

FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–28	P1	0CP00002435	ADVANCED EQUIPMENT CO.	07/19/00	07/19/00	SPECIALTY EQUIPMENT		377.62
09–28	P1	0CP00002402	AMERICAN SCI. & ENG., INC.	08/29/00	08/29/00	X-RAY & PKG SYS		328.75
09–28	P1	0CP00002420	DO	05/30/00	05/30/00	X-RAY & PACKS SYS		1,244.73
09–28	P1	0CP00002421	DO	06/28/00	06/28/00	X-RAY & PACKS SYS		1,489.83
09–28	P1	0CP00002422	DO	08/29/00	08/29/00	MAINTENANCE AOC		3,790.32
09–28	HV	0A901001296	BEARCOM	04/03/00	04/03/00	CORR. 6/6/00 DOC# 0CP00001430		–17,217.00
09–28	HV	0A901001297	DO	04/24/00	04/28/00	CORR. 6/6/00 DOC# 0CP00001430		–198,107.00
09–28	HV	0A901001273	COMPUTER DATA SYSTEMS INC	09/27/99	09/27/99	CORR. 4/6/00 DOC# 0CP00001124		–7,612.20
09–28	P1	0CP00002427	FEDERAL SECURITY SYSTEMS	05/05/00	05/05/00	SECURITY FUNCTIONS		183.00
09–28	HR	244915	GRAINGER	03/14/00	03/14/00	REFUND; PAYMENT ERROR		–8,227.86
09–28	HV	0A901001298	HECKLER & KOCH, INC.	01/27/00	01/27/00	CORR. 6/22/00 DOC# 0CP00001526		–73,998.00
09–28	HV	0A901001276	HEWLETT PACKARD	06/28/99	06/28/99	CORR. 1/21/00 DOC# 0CP00000528		–1,514.70
09–28	P1	0CP00002393	MAC WAREHOUSE	08/22/00	08/22/00	ELECTRONIC EQUIPMENT		1,713.00
09–28	HV	0A901001267	MELLON BANK	04/24/00	04/24/00	CORR. 7/21/00 DOC# 0CP00001630		–504.90
09–28	HV	0A901001267	DO	04/24/00	04/24/00	CORR. 7/21/00 DOC# 0CP00001629		–84.94
09–28	HV	0A901001271	DO	08/23/99	08/23/99	CORR. 5/31/00 DOC# 0CP00001388		–911.92
09–28	HV	0A901001295	METOREX INC	02/25/00	02/25/00	CORR. 6/1/00 DOC# 0CP00001395		–96,714.00
09–28	P1	0CP00002392	MICRO WAREHOUSE	08/22/00	08/22/00	ELECTRONIC EQUIPMENT		470.00
09–28	P1	0CP00002387	MINOLTA BUSINESS SYSTEMS	09/18/00	09/18/00	COPIERS		1,400.80
09–28	HV	0A901001307	MINOLTA CORPORATION	08/01/99	08/31/99	CORR. 2/3/00 DOC# 0CP00000580		–2,536.35
09–28	HV	0A901001307	DO	09/01/99	09/30/99	CORR. 2/3/00 DOC# 0CP00000580		–2,394.43
09–28	HV	0A901001289	PRINCE FREDERICK MOTORS	10/15/99	10/15/99	CORR 11/23/99 DOC# 0CP00000272		–32,500.00
09–28	HV	0A901001301	PROFESSIONAL PRODUCTS, INC	03/27/00	03/27/00	CORR. 6/16/00 DOC# 0CP00001481		–40,750.00
09–28	HV	0A901001277	REITER'S SCIENTIFIC&PROF.BOOKS	09/30/99	09/30/99	CORR. 1/21/00 DOC# 0CP00000523		–301.03
09–28	HV	0A901001286	RESEARCH ELECTRONIC INT'L	10/06/99	10/06/99	CORR 11/30/99 DOC# 0CP00000354		–2,950.00
09–28	HV	0A901001307	RSPA/VOLPE	12/15/99	12/15/99	CORR. 2/28/00 DOC# 0CP00000776		–15,000.00
09–28	HV	0A901001307	DO	12/15/99	12/15/99	CORR. 2/28/00 DOC# 0CP00000776		–6,000.00
09–28	HV	0A901001307	DO	12/15/99	12/15/99	CORR. 2/28/00 DOC# 0CP00000777		–10,000.00
09–28	HV	0A901001307	DO	12/15/99	12/15/99	CORR. 2/28/00 DOC# 0CP00000777		–9,090.00
09–28	HV	0A901001307	DO	12/15/99	12/15/99	CORR. 2/28/00 DOC# 0CP00000779		–15,040.00
09–28	HV	0A901001307	DO	12/15/99	12/15/99	CORR. 2/28/00 DOC# 0CP00000779		–400.00
09–28	HV	0A901001307	DO	12/15/99	12/15/99	CORR. 2/28/00 DOC# 0CP00000779		–20,000.00
09–28	HV	0A901001307	DO	12/15/99	12/15/99	CORR. 2/28/00 DOC# 0CP00000779		–25,000.00
09–28	P1	0CP00002434	STAPLES BUSINESS ADVANTAGE	08/18/00	08/18/00	PRINTER		3,003.00
09–28	HV	0A901001260	SUPERCIRCUITS	10/21/99	10/21/99	CORR. 12/1/99 DOC# 0CP00000349		–3,656.90
09–28	P1	0CP00002440	TAYLOR SECURITY & LOCK CO	07/17/00	07/17/00	SECURITY FUNCTIONS		9,189.00
09–28	OP	0CP00000043	U S GENERAL ACCOUNTING OFFICE	09/14/00	09/14/00	COMPUTER SERVICES		400,000.00
09–28	OP	0CP00000042	US DEPARTMENT OF STATE			PURCH/REPLACEMENT X-RAY		4,540.62
09–28	HV	0A901001260	WASHINGTON PROFESSIONAL SYSTEM	10/22/99	10/29/99	CORR.12/1/99 DOC# 0CP000000333		–7,033.00
09–28	HV	0A901001273	DO	10/22/99	10/22/99	CORR. 4/13/00 DOC# 0CP00001165		–800.00
09–28	HV	0A901001278	DO	09/30/99	09/30/99	CORR. 1/21/00 DOC# 0CP00000526		–2,665.00
09–28	HV	0A901001287	DO	10/05/99	10/05/99	CORR 11/30/99 DOC# 0CP00000352		–329.95
09–28	HV	0A901001300	WATKINS-JOHNSON COMPANY	04/05/00	05/05/00	CORR. 6/6/00 DOC# 0CP00001431		–30,628.00

09–29	P1	0CP00002443	AMERICAN SCI. & ENG., INC	07/31/00	07/31/00	INSPECTION SYS	3,727 77
09–29	P1	0CP00002382	ISS, INC.	08/30/00	08/30/00	SECURITY EQUIPMENT	25,372 60
09–29	P1	0CP00002445	PHILIPS CSI	08/31/00	08/31/00	REPLACEMENT X-RAY	6,328.00
09–29	P1	0CP00002449	SUPERIOR MOLD & DIE COMPANY	05/02/00	05/02/00	SECURITY FUNCTIONS	1,631 80
						EQUIPMENT TOTALS:	2,386,208.56
						CAPITOL POLICE GENERAL EXPENSE TOTALS.	3,303,061.36
						OFFICE TOTALS·	3,303,061 36

FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE

CAPITOL POLICE GENERAL EXPENSE

TRAVEL

07–28	P1	0CP00001684	NAT'L REPUBLICAN	09/30/99	09/30/99	OFFICIAL TRAVEL	3,702.00
07–28	P1	0CP00001684	DO	09/30/99	09/30/99	OFFICIAL TRAVEL	3,040.75
08–18	P1	0CP00001794	CHESAPEAKE PETROLEUM & SUPPLY	09/15/99	09/15/99	FUEL	956.76
08–18	P1	0CP00001795	TEXACO REFINING & MARKETING	09/30/99	09/30/99	FUEL	496.66
08–21	P1	0CP00001838	SAFTY-KLEEN CORP	01/31/99	01/31/99	FUEL	43.84
09–27	HV	0A901001233	ROBERT S. ALT	09/11/99	09/13/99	CORR 6/16/99 DOC# 9CP00001447	–288.00
09–28	HV	0A901001256	GEORGE MCCREE	09/23/99	09/25/99	OFFICIAL TRAVEL	354.50
09–28	HV	0A901001282	MELLON BANK	07/22/99	07/22/99	FUEL	23.90
09–28	HV	0A901001246	VICKIE LYNN FRYE	09/02/98	11/21/98	CORR. 3/22/99 DOC# 9CP00000966	–2,201.74
09–28	HV	0A901001257	WILLIAM B ROSENBAUM	09/19/99	09/23/99	OFFICIAL TRAVEL	320.80
						TRAVEL TOTALS:	6,449 47

RENT, COMMUNICATION, UTILITIES

09–27	HV	0A901001234	THURSTON L WEAVER	07/25/98	07/30/98	CORR. 6/16/99 DOC 9CP00001497	–36.00
09–28	HV	0A901001258	FEDERAL EXPRESS	10/11/99	10/11/99	FREIGHT	98.02
						RENT, COMMUNICATION, UTILITIES TOTALS	62.02

PRINTING AND REPRODUCTION

09–28	HV	0A901001259	FULLER & ALBERT INC	10/25/99	10/25/99	PHOTO SUPPLIES	1,320.00
						PRINTING AND REPRODUCTION TOTALS·	1,320 00

OTHER SERVICES

09–28	HV	0A901001307	AMERICAN POLYGRAPH ASSOC	01/01/00	12/31/00	DEPT. MEMBERSHIP	375.00
09–28	HV	0A901001272	C & C MR. G CLEANING CNTR.	09/30/99	09/30/99	ALTERATIONS & TAILORING	753 50
09–28	HV	0A901001267	DAVID CAULFIEL	02/01/00	04/30/00	PROFESSIONAL SERVICES	20,280.00
09–28	HV	0A901001288	EQUIFAX CREDIT INFO. SERVICES	10/12/99	10/12/99	CREDIT CHECKS	135 34
09–28	HV	0A901001273	GALL'S INC	09/26/99	09/26/99	VIDEO EQUIPMENT	1,244 98
09–28	HV	0A901001273	GRADUATE SCHOOL, USDA	07/21/99	07/21/99	TUITION & REGISTRATION	670.00
09–28	HV	0A901001280	IPTM--UNIVERSITY OF FLORIDA	09/16/99	09/16/99	TUITION AND REGISTRATION	525.00
09–28	HV	0A901001257	JEFFREY L. WILSON	07/12/99	07/12/99	DEPARTMENTAL MEMBERSHIP	20.00
09–28	HV	0A901001260	NATIONAL INTERNAL	10/03/99	10/06/99	REGISTRATION	100.00
09–28	HV	0A901001307	NORBERT JUELICH	09/29/99	10/25/99	PETTY CASH-1	71.71
09–28	HV	0A901001307	RANGE MANAGEMENT SYSTEMS INC.	01/31/99	01/31/99	CORR 2/23/00 DOC# 0CP00000769	–3,150.00
						OTHER SERVICES TOTALS	21,025.53

SUPPLIES AND MATERIALS

07–21	P1	0CP00001626	SIRCHIE FINGER PRINT LAB	09/30/99	09/30/99	OPERATIONAL SUPPLIES	62.69
07–21	P1	0CP00001628	THE WASHINGTON TIMES	08/19/99	08/19/99	SUBSCRIPTIONS	16 25
07–31	HR	141718	CORPORATE EXPRESS	12/11/98	12/11/98	REFUND, OVERPAYMENT	–42 90
08–18	P1	0CP00001832	CAPITAL SCREEN PRINT	03/31/99	03/31/99	UNIFORMS	250 00
08–18	P1	0CP00001793	STAPLES BUSINESS ADVANTAGE	09/30/99	09/30/99	COMPUTER SUPPLIES	2,541.56
08–18	P1	0CP00001792	US OFFICE PRODUCTS	09/17/99	09/17/99	OFFICE SUPPLIES	130.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP.—Con								
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE—Con.								
08–21	P1	OCP00001838	SAFTY-KLEEN CORP	06/18/99	06/18/99	VEHICLE SUPPLIES		90.31
09–19	CO	Z6134252	SEARS & ROEBUCK	07/28/99	07/28/99	CANCELED CHECK - STOP PAYMENT		–42.00
09–26	P1	OCP00002274	C & C MR. G CLEANING CNTR.	09/02/99	09/30/99	LAUNDRY		3,022.25
09–28	HV	0A901001266	BAUMGARTEN CO. OF WASHINGTON	10/27/99	10/27/99	OFFICE SUPPLIES		54.40
09–28	HV	0A901001260	BEAMHIT	10/19/99	10/19/99	RANGE SUPPLIES		5,603.20
09–28	HV	0A901001262	BRANDYWINE ANIMAL HOSPITAL	10/12/99	10/19/99	K-9 SUPPLIES		1,050.24
09–28	HV	0A901001279	GALL'S INC	09/30/99	09/30/99	VEHICLE LIGHTS		879.92
09–28	HV	0A901001284	GOULD & GOODRICH LEATHER, INC	07/13/99	07/13/99	CORR. 3/24/00 DOC# 0CP00000972		–12,175.92
09–28	HV	0A901001273	K & R INDUSTRIES	09/30/99	09/30/99	15″ POLICE SEALS		1,544.75
09–28	HV	0A901001263	LANCASTER UNIFORM CAP CO, INC	10/22/99	10/22/99	UNIFORMS		81.08
09–28	HV	0A901001241	LION BROTHERS COMPANY, INC	03/10/99	03/10/99	CORR. 4/1/99 DOC# 9CP00001009		–149.13
09–28	HV	0A901001252	DO	08/26/98	08/26/98	CORR. 1/4/99 DOC# 9CP00000562		–2,470.32
09–28	HV	0A901001251	LOWES BUSINESS ACCOUNT	05/11/98	05/11/98	CORR. 1/4/99 DOC# 9CP00000561		–402.01
09–28	HV	0A901001274	LYNN PEAVEY CO	09/30/99	09/30/99	OPERATIONAL SUPPLIES		149.90
09–28	HV	0A901001264	MASUNE COMPANY	10/05/99	10/05/99	OPERATIONAL SUPPLIES		244.35
09–28	HV	0A901001281	MELLON BANK	12/22/99	12/22/99	VEHICLE SERVICE		1,144.94
09–28	HV	0A901001247	NEW HERMES, INC.	09/30/98	09/30/98	CORR. 3/12/99 DOC# 9CP00000928		–358.90
09–28	HV	0A901001273	RDJ SPECIALITIES INC	09/01/99	09/01/99	STICKERS		1,055.00
09–28	HV	0A901001261	SAFETY LEAGUE	08/03/99	08/16/99	VEHICLE SUPPLIES		839.70
09–28	HV	0A901001285	DO	08/03/99	08/03/99	UNIFORMS		769.70
09–28	HV	0A901001265	SAFEWARE INC	09/29/99	09/29/99	OPERATIONAL SUPPLIES		799.80
09–28	HV	0A901001299	SEARS INDUSTRIAL TOOLS	04/10/00	04/10/00	VEHICLE SUPPLIES		733.16
09–28	HV	0A901001250	SMITH & WESSON	07/22/98	07/22/98	CORR. 1/4/99 DOC# 9CP00000558		–874.03
09–28	HV	0A901001271	STAPLES BUSINESS ADVANTAGE	10/11/99	10/11/99	OPERATIONAL SUPPLIES		107.90
09–28	HV	0A901001283	TACTICAL & SURVIVAL	11/12/99	11/12/99	OPERATIONAL SUPPLIES		1,217.00
09–28	HV	0A901001273	THE WASHINGTON POST	02/01/00	09/30/00	BOOKS/SUBSCRIPTIONS		121.20
09–28	HV	0A901001270	UNISOURCE	10/22/99	10/25/99	OPERATIONAL SUPPLIES		612.76
09–28	HV	0A901001307	WHELEN ENG., CO.	10/04/99	01/18/00	VEHICLE SUPPLIES		10,936.00
09–28	HV	0A901001275	ZARK INTERNATIONAL INC	08/25/99	08/25/99	UNIFORMS		8,973.00
						SUPPLIES AND MATERIALS TOTALS:		26,516.35
		EQUIPMENT						
07–21	P1	OCP00001627	STAPLES BUSINESS ADVANTAGE	09/11/99	09/11/99	EQUIPMENT		313.45
08–04	OP	OCP00000022	DEPT. OF TRANSPORTATION	09/30/99	09/30/99	SECURITY FUNCTIONS		10,000.00
08–04	OP	OCP00000022	DO	09/30/99	09/30/99	PHYSICAL SECURITY		10,000.00
08–04	OP	OCP00000022	DO	09/30/99	09/30/99	SECURITY FUNCTIONS		65,000.00
08–18	P1	OCP00001796	COMARK GOVT. & ED. SALES	04/13/99	04/13/99	SPECIALTY EQUIPMENT		1,832.76
08–21	P1	OCP00001840	DO	09/30/99	09/30/99	SPECIALTY EQUIPMENT		9,429.35
09–06	HR	141746	DO	04/13/99	04/13/99	RET'D CHK; INCORRECT PAYEE		–1,832.76
09–27	P1	OCP00002380	ANIXTER BROS., INC	09/17/99	09/17/99	SECURITY FUNCTIONS		1,836.00
09–27	OP	OCP00000040	DEPT. OF TRANSPORTATION	09/30/99	09/30/99	PHYSICAL SECURITY		284,000.00
09–27	OP	OCP00000040	DO	09/30/99	09/30/99	INFO SEC SYSTEMS		8,099.04
09–27	HV	0A901001235	TAYLOR SECURITY & LOCK CO. INC	04/26/99	04/26/99	CORR. 6/17/99 DOC# 9CP00001524		–1,159.28
09–27	HV	0A901001236	DO	04/29/99	04/29/99	CORR. 6/17/99 DOC# 9CP00001524		–281.92

09–27	HV	0A901001237	DO	05/06/99	05/06/99	CORR. 6/17/99 DOC# 9CP00001524	–194.00
09–27	HV	0A901001238	DO	05/03/99	05/03/99	CORR. 6/17/99 REF 9CP00001524	–331.25
09–27	HV	0A901001239	DO	05/11/99	05/11/99	CORR. 6/28/99 DOC# 9CP00001558	–279.70
09–28	HV	0A901001290	ACS-GOVT. SOLUTIONS GROUP,INC.	07/27/99	07/27/99	CORR 11/10/99 DOC# 0CP00000205	1,841.10
09–28	HV	0A901001243	COMPUTER DATA SYSTEMS INC	02/28/99	02/28/99	CORR. 4/29/99 DOC# 9CP00001233	-219.00
09–28	HV	0A901001273	DO			SPECIALTY EQUIPMENT	7,612.20
09–28	HV	0A901001255	DEPARTMENT OF STATE	01/01/99	01/31/99	CORR. 5/18/99 DOC# 9CP00001348	–9,731.76
09–28	HV	0A901001268	DO	02/01/99	02/28/99	CORR. 5/18/99 DOC# 9CP00001348	–9,551.10
09–28	HV	0A901001269	DO	03/01/99	03/31/99	CORR. 5/18/99 DOC# 9CP00001348	–11,420.86
09–28	HV	0A901001248	GARRETT ELECTRONICS, INC.	09/23/98	09/23/98	CORR 3/12/99 DOC# 9CP00000929	–6,023.50
09–28	HV	0A901001276	HEWLETT PACKARD	06/28/99	06/28/99	SECURITY SYSTEM	1,514.70
09–28	HV	0A901001249	LOCKHEED MARTIN FED. SYSTEMS	12/07/98	12/07/98	CORR. 2/16/99 DOC# 9CP00000730	–1,460.62
09–28	HV	0A901001242	MATRIX ENGINEERING INC	03/17/98	03/17/98	CORR. 4/7/99 DOC# 9CP00001015	–15,000.00
09–28	HV	0A901001267	MELLON BANK	04/24/00	04/24/00	EQUIPMENT	504.90
09–28	HV	0A901001267	DO	04/24/00	04/24/00	EQUIPMENT	84.94
09–28	HV	0A901001271	DO	08/23/99	08/23/99	SPECIALTY EQUIPMENT	911.92
09–28	HV	0A901001307	MINOLTA CORPORATION	08/01/99	08/31/99	COPIERS	2,536.35
09–28	HV	0A901001307	DO	09/01/99	09/30/99	COPIERS	2,394.43
09–28	HV	0A901001289	PRINCE FREDERICK MOTORS	10/15/99	10/15/99	VEHICLE REPLACEMENTS	32,500.00
09–28	HV	0A901001301	PROFESSIONAL PRODUCTS, INC	03/27/00	03/27/00	SECURITY FUNCTION	40,750.00
09–28	HV	0A901001277	REITER'S SCIENTIFIC&PROF.BOOKS	09/30/99	09/30/99	SECURITY SYSTEM	301.03
09–28	HV	0A901001286	RESEARCH ELECTRONIC INT'L	10/06/99	10/06/99	INFORM SECURITY SYSTEMS	2,950.00
09–28	HV	0A901001307	RSPA/VOLPE	12/15/99	12/15/99	SECURITY FUNCTIONS	15,000.00
09–28	HV	0A901001307	DO	12/15/99	12/15/99	PHYSICAL SECURITY	6,000.00
09–28	HV	0A901001307	DO	12/15/99	12/15/99	ALARM SYSTEMS	10,000.00
09–28	HV	0A901001307	DO	12/15/99	12/15/99	X-RAY MACHINES	9,090.00
09–28	HV	0A901001307	DO	12/15/99	12/15/99	CCTV CAMERAS	15,040.00
09–28	HV	0A901001307	DO	12/15/99	12/15/99	METAL DETECTORS	400.00
09–28	HV	0A901001307	DO	12/15/99	12/15/99	INTRUSION ALARMS	20,000.00
09–28	HV	0A901001307	DO	12/15/99	12/15/99	DURESS ALARMS	25,000.00
09–28	HV	0A901001302	SAFARILAND LTD, INC	08/16/99	08/16/99	CORR. 6/5/00 DOC# 0CP00001424	–43,393.98
09–28	HV	0A901001260	SUPERCIRCUITS	10/21/99	10/21/99	PHOTO EQUIPMENT	3,656.90
09–28	HV	0A901001240	TAYLOR SECURITY & LOCK CO. INC	05/21/99	05/21/99	CORR. 7/08/99 DOC# 9CP00001684	–102.00
09–28	HV	0A901001244	DO	02/10/99	02/10/99	CORR. 4/13/99 DOC# 9CP00001138	–1,958.18
09–28	HV	0A901001245	DO	02/17/99	02/17/99	CORR. 4/13/99 DOC# 9CP00001139	–27.87
09–28	HV	0A901001253	DO	03/05/99	03/05/99	CORR. 5/13/99 DOC# 9CP00001332	–190.25
09–28	HV	0A901001254	DO	04/02/99	04/02/99	CORR. 5/13/99 DOC# 9CP00001332	-322.66
09–28	HV	0A901001260	WASHINGTON PROFESSIONAL SYSTEM	10/22/99	10/29/99	SPECIALTY EQUIPMENT	7,033.00
09–28	HV	0A901001273	DO	10/22/99	10/22/99	SPECIALTY EQUIPMENT	800.00
09–28	HV	0A901001278	DO	09/30/99	09/30/99	SPECIALTY EQUIPMENT	2,665.00
09–28	HV	0A901001287	DO	10/05/99	10/05/99	SPECIALTY EQUIPMENT	329.95
09–28	HV	0A901001300	WATKINS JOHNSON COMPANY	04/05/00	05/05/00	SECURITY SYSTEM	30,628.00
						EQUIPMENT TOTALS:	522,892.13
						CAPITOL POLICE GENERAL EXPENSE TOTALS	578,265.50
						OFFICE TOTALS:	578,265.50

FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE
CAPITOL POLICE GENERAL EXPENSE
TRAVEL

09–27	HV	0A901001233	ROBERT S. ALT	09/11/99	09/13/99	OFFICIAL TRAVEL	288.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP.—Con.							
FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE—Con.							
09–28	HV 0A901001246	VICKIE LYNN FRYE	09/02/98	11/21/98	OFFICIAL TRAVEL		2,201.74
					TRAVEL TOTALS:		2,489.74
		RENT, COMMUNICATION, UTILITIES					
09–27	HV 0A901001234	THURSTON L WEAVER	07/25/98	07/30/98	PHONE EXPENSE		36.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		36.00
		OTHER SERVICES					
09–28	HV 0A901001307	RANGE MANAGEMENT SYSTEMS INC.	01/31/99	01/31/99	OUTSIDE RANGE SERVICES		3,150.00
					OTHER SERVICES TOTALS:		3,150.00
		SUPPLIES AND MATERIALS					
09–28	HV 0A901001241	LION BROTHERS COMPANY, INC.	03/10/99	03/10/99	UNIFORM ITEM		149.13
09–28	HV 0A901001252	DO	08/26/98	08/26/98	UNIFORM ITEM		2,470.32
09–28	HV 0A901001251	LOWES BUSINESS ACCOUNT	05/11/98	05/11/98	RANGE SUPPLIES		402.01
09–28	HV 0A901001247	NEW HERMES, INC.	09/30/98	09/30/98	OPERATIONAL SUPPLIES		358.90
09–28	HV 0A901001250	SMITH & WESSON	07/22/98	07/22/98	WEAPON SUPPLIES		874.03
					SUPPLIES AND MATERIALS TOTALS:		4,254.39
		EQUIPMENT					
09–28	HV 0A901001290	ACS-GOVT. SOLUTIONS GROUP,INC.	07/27/99	07/27/99	SPECIALTY EQUIPMENT		1,841.10
09–28	HV 0A901001243	COMPUTER DATA SYSTEMS INC	02/28/99	02/28/99	SPECIALTY EQUIPMENT		219.00
09–28	HV 0A901001248	GARRETT ELECTRONICS, INC.	09/23/98	09/23/98	PDS - SECURITY FUNCTION		6,023.50
09–28	HV 0A901001242	MATRIX ENGINEERING INC	03/17/98	03/17/98	PSD-EMITTER DETECTION SYSTEM		15,000.00
					EQUIPMENT TOTALS:		23,083.60
					CAPITOL POLICE GENERAL EXPENSE TOTALS:		33,013.73
					OFFICE TOTALS:		33,013.73
CAPITOL POLICE BOARD SALARIES							
FISCAL YEAR 2000 CAPITOL POLICE SALARIES							
CAPITOL POLICE SALARIES							
					PERSONNEL COMPENSATION	34,083,007.62	8,082,606.20
					PERSONNEL BENEFITS	8,747,804.64	2,171,674.16
					CAPITOL POLICE SALARIES TOTALS:	42,830,812.26	10,254,280.36
					OFFICE TOTALS:	42,830,812.26	10,254,280.36
CAPITOL POLICE SALARIES							
PERSONNEL COMPENSATION							
		ABBOTT,JAMES	06/18/00	09/09/00	PRIVATE		8,896.80
		DO	06/18/00	09/09/00	PRIVATE (OVERTIME)		1,633.93
		DO	06/18/00	09/09/00	DETECTIVE		12,355.20
		ACHESON,BRUCE	06/18/00	09/09/00	TECHNICIAN (DOG HANDLER)		13,174.56
		DO	06/18/00	09/09/00	TECHNICIAN (DOG HANDLER) (OVERTIME)		3,935.57
		ADAMS,DAMON	06/18/00	09/09/00	PRIVATE		9,457.58
		DO	07/02/00	07/29/00	PRIVATE (OVERTIME)		814.36
		ADAMS,FRANK	06/18/00	09/09/00	SERGEANT		13,825.82
		ADAMS,SHAFTON T	06/18/00	09/09/00	PRIVATE FIRST CLASS		12,451.76

DO	06/18/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	343.21
ADAMS,VIDAL M	06/18/00	09/09/00	PRIVATE	11,287.81
DO	07/16/00	08/12/00	PRIVATE (OVERTIME)	292.98
ADRIANCE JR, JOSEPH	06/18/00	09/09/00	PRIVATE	7,828.80
DO	06/18/00	08/26/00	PRIVATE (OVERTIME)	685.16
ALBRYCHT,MICHAEL C	06/18/00	09/09/00	PRIVATE FIRST CLASS	13,872.48
ALEXANDER,TWANDA M	06/18/00	09/09/00	PRIVATE FIRST CLASS	10,982.40
ALFRED,BRIDGETTE M	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,319.03
DO	07/16/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	194.48
ALLEN, KEITH	06/18/00	09/09/00	PRIVATE	8,268.69
ALMODOVAR, ANTHONY	06/18/00	09/09/00	PRIVATE	7,828.80
DO	07/30/00	08/26/00	PRIVATE (OVERTIME)	489.40
ALONSO JR,GLEN	06/18/00	09/09/00	PRIVATE	8,774.24
DO	06/18/00	08/26/00	PRIVATE (OVERTIME)	2,211.54
ALSTON,VERNON	06/18/00	09/09/00	PRIVATE	9,675.16
DO	07/30/00	08/12/00	PRIVATE (OVERTIME)	9.68
AMAKER,KENNETH D	06/18/00	09/09/00	SECRETARY/CLERK II	9,739.20
ANDERSON,GORDON F	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,334.53
DO	06/18/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)	603.93
ANDERSON,JAY	06/18/00	08/26/00	PRIVATE	7,337.44
DO	06/18/00	07/01/00	PRIVATE (OVERTIME)	431.52
ARIDA,TROY	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,709.98
ARMSTRONG,LOCHLAN K	06/18/00	09/09/00	SERGEANT	12,112.63
ARNOLD,CARROLL S	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,203.20
DO	07/02/00	08/12/00	PRIVATE FIRST CLASS (OVERTIME)	64.19
AUSTIN, STEVEN	06/18/00	09/09/00	PRIVATE 1ST CLASS	8,607.04
DO	07/30/00	08/12/00	PRIVATE 1ST CLASS (OVERTIME)	19.70
AYRES,CRYSTAL	06/18/00	09/09/00	SECURITY AIDE	6,018.15
DO	06/18/00	07/29/00	SECURITY AIDE (OVERTIME)	582.80
BAILEY,SHERRY A	06/18/00	09/09/00	PRIVATE	10,238.88
DO	06/18/00	07/29/00	PRIVATE (OVERTIME)	740.16
BAILOR,EDWARD LOUIS	06/18/00	09/09/00	CAPTAIN	19,145.30
BALDWIN,RONALD P	06/18/00	09/09/00	REPORTS PROCESSING CLERK	7,507.53
BARKER,BRENDA LEE	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,374.67
DO	08/27/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	8.75
BARKER,TIMOTHY D	06/18/00	09/09/00	PRIVATE FIRST CLASS	10,613.87
BARRIOS,CECELIA E	06/18/00	09/09/00	SERGEANT	14,131.20
BARRON,HENRY W	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,652.92
BASS,E. MITCHELL	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,980.80
BASS,TRENTON	06/18/00	09/09/00	PRIVATE	8,970.15
DO	06/18/00	07/29/00	PRIVATE (OVERTIME)	89.91
BATTLE,LINWOOD	06/18/00	09/09/00	PRIVATE	8,810.68
DO	06/18/00	07/29/00	PRIVATE (OVERTIME)	692.24
BAUSERMAN,FRANKLIN H	06/18/00	09/09/00	PRIVATE	10,859.43
DO	06/18/00	08/26/00	PRIVATE (OVERTIME)	984.90
BAYES,RONALD E	06/18/00	09/09/00	PRIVATE FIRST CLASS	14,188.89
DO	06/18/00	08/26/00	PRIVATE FIRST CLASS (OVERTIME)	2,106.81
BEAVERS,DAVID L	06/18/00	09/09/00	TECHNICIAN K-9	10,924.03
DO	06/18/00	09/09/00	TECHNICIAN K-9 (OVERTIME)	3,084.48

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE BOARD SALARIES—Con.

FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BELICA,RONALD	06/18/00	09/09/00	PRIVATE		9,432.00
		DO	06/18/00	08/26/00	PRIVATE (OVERTIME)		1,236.87
		BELKA,JAMES M	06/18/00	09/09/00	LIEUTENANT		16,776.00
		BELKA,SHARYL ANN	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,477.68
		BELL, JAMES	06/18/00	09/09/00	PRIVATE 1ST CLASS		8,571.13
		BELL,DENNIS C	06/18/00	09/09/00	SERGEANT		15,358.20
		DO	06/18/00	07/29/00	SERGEANT (OVERTIME)		276.00
		BENAC,SHELLEY RENE	06/18/00	09/09/00	PRIVATE FIRST CLASS		10,545.90
		DO	07/30/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)		378.70
		BENNETT,SHARON	06/18/00	09/09/00	PRIVATE		8,747.72
		DO	06/18/00	09/09/00	PRIVATE (OVERTIME)		1,332.77
		BEST,ELLEN M	06/18/00	09/09/00	SERGEANT		12,960.79
		DO	06/18/00	09/09/00	SERGEANT (OVERTIME)		1,181.99
		BLACKSTON,LEWIN	06/18/00	09/09/00	PRIVATE		9,087.39
		DO	06/18/00	09/09/00	PRIVATE (OVERTIME)		1,952.74
		BLANCATO,CHARLES J	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,399.24
		DO	07/16/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)		2,336.92
		BLANCATO,TAMI R	06/18/00	09/09/00	PRIVATE FIRST CLASS		10,660.00
		BLAND,SHIRLEY	06/18/00	09/09/00	PRIVATE FIRST CLASS		13,439.52
		DO	06/18/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)		819.32
		BLOK,SCOTT	07/16/00	07/29/00	(OTHER COMPENSATION)		620.31
		DO	06/18/00	07/15/00	PRIVATE		1,636.24
		BLOXSON,DARRIN	06/18/00	09/09/00	PRIVATE		10,473.12
		DO	07/02/00	08/26/00	PRIVATE (OVERTIME)		570.54
		BOHEN,SHAUN	06/18/00	09/09/00	PRIVATE		8,872.59
		DO	07/16/00	07/29/00	PRIVATE (OVERTIME)		26.27
		BOHN, DAVID	06/18/00	09/09/00	PRIVATE		7,828.80
		DO	06/18/00	08/26/00	PRIVATE (OVERTIME)		685.16
		BOLDEN-WHITAKER,REGINA D	06/18/00	09/09/00	PRIVATE FIRST CLASS		12,297.60
		DO	07/16/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)		18.90
		BOLINGER,ANDREW	06/18/00	09/09/00	PRIVATE		8,973.60
		DO	06/18/00	09/09/00	PRIVATE (OVERTIME)		1,972.17
		BORDATTO, OMAR	06/18/00	09/09/00	PRIVATE		7,828.80
		DO	06/18/00	08/26/00	PRIVATE (OVERTIME)		685.16
		BOSWELL,CHARLES V	06/18/00	09/09/00	PRIVATE FIRST CLASS		12,096.00
		DO	07/16/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)		28.35
		BOSWELL,CHARLOTTE A	06/18/00	09/09/00	SECRETARY/CLERK I		7,046.40
		BOSWELL,DONNA M	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,424.00
		DO	07/02/00	07/15/00	PRIVATE FIRST CLASS (OVERTIME)		53.55
		BOWERS,JEROME	06/18/00	09/09/00	PRIVATE		9,382.33
		BOWMAN,AMANDO	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,922.77
		DO	06/18/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)		365.93
		BOWN,JOSEPH R	06/18/00	07/29/00	TECHNICIAN		6,938.40

DO	07/30/00	08/12/00	TECHNICIAN (OTHER COMPENSATION)	2,081.52
BRADFORD, RAYMOND	06/18/00	09/09/00	PRIVATE 1ST CLASS	8,386.38
BRADFORD,GRADY LARRY	06/18/00	09/09/00	PRIVATE FIRST CLASS	13,219.20
DO	06/18/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)	1,259.96
BRASWELL,ROBERT	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,980.80
DO	06/18/00	08/12/00	PRIVATE FIRST CLASS (OVERTIME)	1,206.98
BREME,CHRISTOPHER C	06/18/00	09/09/00	PRIVATE	12,014.62
DO	06/18/00	09/09/00	PRIVATE (OVERTIME)	1,514.14
BRIERLY,JAMIE	06/18/00	09/09/00	PRIVATE	10,694.79
DO	06/18/00	09/09/00	PRIVATE (OVERTIME)	1,147.40
BROOKS,TYRONE	06/18/00	09/09/00	PRIVATE	10,005.13
DO	06/18/00	09/09/00	PRIVATE (OVERTIME)	1,193.44
BROWN,JAMAL	06/18/00	09/09/00	SECURITY AIDE	6,386.66
DO	06/18/00	09/09/00	SECURITY AIDE (OVERTIME)	1,341.65
BROWN,NEDRA A	06/18/00	09/09/00	SECRETARY/CLERK I	6,579.42
DO	07/16/00	08/12/00	SECRETARY/CLERK I (OVERTIME)	66.76
BROWN,SHEILA	06/18/00	09/09/00	PRIVATE	9,427.05
DO	06/18/00	07/29/00	PRIVATE (OVERTIME)	170.76
BROWN,TAURUS	06/18/00	09/09/00	PRIVATE	9,810.69
DO	06/18/00	07/01/00	PRIVATE (OVERTIME)	74.17
BROWN,THERESA E	06/18/00	09/09/00	SERGEANT	13,910.40
BRUNER,CHARLES T	06/18/00	09/09/00	SECURITY AIDE	3,924.64
DO	08/27/00	09/09/00	SECURITY AIDE (OVERTIME)	6.46
BRUOT,ANDREW D	06/18/00	09/09/00	PRIVATE	10,468.55
BRYANT, VICTOR JR.	06/18/00	09/09/00	PRIVATE 1ST CLASS	8,303.22
BUCHANAN III, STANLEY	06/18/00	09/09/00	PRIVATE 1ST CLASS	8,361.05
BUHAJ,JERRY	06/18/00	09/09/00	PRIVATE	8,686.97
DO	06/18/00	08/26/00	PRIVATE (OVERTIME)	123.61
BURCH,GERALD WAYNE	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,980.80
DO	07/02/00	08/12/00	PRIVATE FIRST CLASS (OVERTIME)	33.25
BURDETTE, SHANNON	08/13/00	09/09/00	PRIVATE	2,095.02
BURKE,JOSEPH M	06/18/00	09/09/00	SERGEANT	15,177.43
DO	06/18/00	07/29/00	SERGEANT (OVERTIME)	527.16
BURNSIDE, TOM	06/18/00	09/09/00	PRIVATE	7,828.80
DO	06/18/00	08/26/00	PRIVATE (OVERTIME)	685.16
BURRIS,SCOTT	06/18/00	09/09/00	PRIVATE	8,630.40
DO	08/13/00	09/09/00	PRIVATE (OVERTIME)	200.03
BUSCH,FREDERICK	06/18/00	09/09/00	PRIVATE	8,982.31
DO	06/18/00	08/12/00	PRIVATE (OVERTIME)	437.83
BUTLER,MELVIN JEROME	06/18/00	09/09/00	PRIVATE FIRST CLASS	13,004.25
DO	07/02/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)	57.77
BUTLER,MICHELLE	06/18/00	09/09/00	SECURITY AIDE	6,264.40
DO	06/18/00	09/09/00	SECURITY AIDE (OVERTIME)	1,281.47
BYRD,KALESKA R	06/18/00	09/09/00	SECURITY AIDE	5,764.32
DO	06/18/00	07/01/00	SECURITY AIDE (OVERTIME)	140.43
BYRD,KAYLANA MILLETTE	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,590.62
DO	07/02/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	350.10
BYRD,MICHAEL L	06/18/00	09/09/00	PRIVATE FIRST CLASS	10,420.98
DO	06/18/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	3,439.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.							
		CALL,JAY	06/18/00	09/09/00	PRIVATE		9,091.15
		DO	06/18/00	08/26/00	PRIVATE (OVERTIME)		566.38
		CALLAWAY,DAVID F	06/18/00	09/09/00	CAPTAIN		17,395.20
		CALVETTI,TODD	06/18/00	09/09/00	PRIVATE FIRST CLASS		10,910.40
		DO	06/18/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)		3,987.05
		CANNADY,STEPHEN P	06/18/00	09/09/00	PRIVATE		10,767.60
		DO	06/18/00	09/09/00	PRIVATE (OVERTIME)		4,069.96
		CANNING,JOHN JOSEPH	06/18/00	09/09/00	TECHNICIAN (DOG HANDLER)		13,332.19
		DO	06/18/00	09/09/00	TECHNICIAN (DOG HANDLER) (OVERTIME)		1,637.23
		CAPLAN,MARK L	06/18/00	09/09/00	PRIVATE FIRST CLASS		12,242.42
		CAPORALETTI,ALFRED	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,203.20
		CARDENAS,JUAN C	06/18/00	09/09/00	PRIVATE FIRST CLASS		13,609.58
		CARFAGNO, CHARLES	08/13/00	09/09/00	PRIVATE		2,046.09
		CARMAN,WILLIAM C	06/18/00	09/09/00	PRIVATE FIRST CLASS		10,590.30
		CARNEVALE,YALE	05/21/00	09/09/00	PRIVATE		9,737.41
		DO	06/18/00	07/29/00	PRIVATE (OVERTIME)		1,339.77
		CAROFF,KIMBERLIE	06/18/00	09/09/00	PRIVATE		8,722.72
		CARPENTER, DALE	06/18/00	09/09/00	PRIVATE		7,828.80
		DO	06/18/00	08/26/00	PRIVATE (OVERTIME)		685.16
		CARTER,BRYAN K	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,399.39
		CATHION,KEITH	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,832.30
		DO	06/18/00	07/01/00	PRIVATE FIRST CLASS (OVERTIME)		414.29
		CAULFIELD,KEVIN G	06/04/00	09/09/00	PRIVATE FIRST CLASS		15,099.26
		DO	06/18/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)		1,407.99
		CERESA,MICHAEL B	06/18/00	09/09/00	PRIVATE FIRST CLASS		13,858.48
		DO	06/18/00	07/15/00	PRIVATE FIRST CLASS (OVERTIME)		635.42
		CERNY,JOHN	06/18/00	09/09/00	PRIVATE		9,262.66
		DO	06/18/00	07/29/00	PRIVATE (OVERTIME)		1,357.28
		CHAIKCIC,JENIFER J	06/18/00	09/09/00	PRIVATE FIRST CLASS		14,320.21
		CHAMBERLAIN,DEWAYNE W	06/18/00	09/09/00	SECRETARY/CLERK I		7,046.40
		CHARLTON,JOHN P	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,744.20
		DO	06/18/00	08/26/00	PRIVATE FIRST CLASS (OVERTIME)		519.94
		CHARLTON,VICTORIA N	06/18/00	09/09/00	SECRETARY/CLERK I		9,158.40
		CHURCH,JEANINE	06/18/00	09/09/00	ADMIN CLERK I		5,827.20
		CIMINI,ANGELO	06/18/00	09/09/00	SERGEANT		14,443.80
		DO	06/18/00	07/29/00	SERGEANT (OVERTIME)		543.38
		CIOFFI,VINCENT	06/18/00	09/09/00	PRIVATE		8,950.19
		DO	06/18/00	07/29/00	PRIVATE (OVERTIME)		579.86
		CLABIA,ALEXANDER D	06/18/00	09/09/00	PRIVATE FIRST CLASS		12,113.63
		DO	06/18/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)		342.73
		CLARK,CATHERINE	06/18/00	09/09/00	SECRETARY/CLERK I		8,520.00
		CLARK,LEJOI RENE	06/18/00	07/01/00	SECRETARY/CLERK I		1,623.20
		CLARK,PERNELL	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,979.10

CLARK,SHEILA M	06/18/00	07/01/00	SECRETARY/CLERK III (OTHER COMPENSATION)	283.56
CLAY,KAREN D	06/18/00	09/09/00	PRIVATE	10,104.37
DO	06/18/00	09/09/00	PRIVATE (OVERTIME)	956.04
COCHRAN,LUARTHUR	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,892.00
COCHRAN,WILLIAM EDWARD	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,530.81
DO	07/02/00	08/12/00	PRIVATE FIRST CLASS (OVERTIME)	57.77
COFFER,CHARLES BERNARD	06/18/00	09/09/00	PRIVATE FIRST CLASS	14,272.52
DO	07/02/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)	702.28
COFFMAN,SANDRA D	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,734.76
COLBERT III,GEORGE	06/18/00	09/09/00	PRIVATE	9,170.24
DO	06/18/00	07/29/00	PRIVATE (OVERTIME)	777.64
COLE,FREDERICK STEPHEN	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,778.64
DO	06/18/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)	2,244.39
CONBOY,JAMES K	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,245.95
CONDRON,MICHAEL	06/18/00	09/09/00	PRIVATE	8,938.56
DO	06/18/00	09/09/00	PRIVATE (OVERTIME)	2,285.40
CONLON,JASON	06/18/00	09/09/00	PRIVATE	9,206.24
DO	06/18/00	07/29/00	PRIVATE (OVERTIME)	269.70
CONNELL,PAUL J	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,424.00
DO	06/18/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	4,114.43
CONNOLLY,DAVID	06/18/00	09/09/00	PRIVATE	8,630.40
DO	06/18/00	09/09/00	PRIVATE (OVERTIME)	1,860.93
CONWAY,MICHAEL P	06/18/00	09/09/00	LIEUTENANT	17,898.54
COOK, CHARLES	08/13/00	08/26/00		142.00
DO	08/27/00	09/09/00	ACADEMIC INSTUCTOR	142.00
COOKE,KAM	06/18/00	07/01/00	PRIVATES WITH TRAINING (OTHER COMPENSATION)	1,673.33
CORY,CHARLES E	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,207.11
DO	06/18/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	2,230.80
COSS,DANIEL W	06/18/00	09/09/00	MAINTENANCE SUPERVISOR	13,699.20
COSTA,DOMINICK	06/18/00	09/09/00	SERGEANT	14,668.80
COX,CARL B	06/18/00	09/09/00	SERGEANT	17,052.34
CRAMER, MICHAEL	06/18/00	09/09/00	PRIVATE 1ST CLASS	8,186.88
CROCKETT,SHAWN	06/18/00	09/09/00	SECURITY AIDE	5,007.60
DO	06/18/00	07/29/00	SECURITY AIDE (OVERTIME)	211.50
CROMWELL,STEWART K	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,297.60
DO	07/16/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)	330.75
CROUCH,CHARLES	06/18/00	09/09/00	PRIVATE	9,218.65
DO	08/13/00	08/26/00	PRIVATE (OVERTIME)	395.56
CROUCH,DERECK	06/18/00	09/09/00	PRIVATE	8,922.63
CULLEN,TIMOTHY PATRICK	06/18/00	09/09/00	TECHNICIAN (DOG HANDLER)	12,576.74
DO	06/18/00	09/09/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,481.61
CURTIN,GREGORY F	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,394.24
DO	06/18/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	772.20
D'AMBROSIO,PHILIP P	06/18/00	09/09/00	SERGEANT	14,896.77
DO	06/18/00	07/01/00	SERGEANT (OVERTIME)	160.44
DANIELS, CLEVE	08/13/00	08/26/00	PRIVATE	790.22
DARSON, MONISH	06/18/00	09/09/00	PRIVATE 1ST CLASS	8,186.88
DAVIS, JUSTIN	08/13/00	09/09/00	PRIVATE	2,095.02
DAVIS,BARBARA E.	06/18/00	09/09/00	SERGEANT	12,544.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.							
		DAVIS,BEVERLY ANN	06/18/00	09/09/00	PRIVATE FIRST CLASS		12,526.96
		DO	07/02/00	07/15/00	PRIVATE FIRST CLASS (OVERTIME)		231.06
		DAVIS,CHERYL A	06/18/00	09/09/00	FINGERPRINT PERSONNEL		6,758.40
		DAVIS,DAVID	06/18/00	09/09/00	TECHNICIAN (DOG HANDLER)		12,032.16
		DAVIS,DON D	06/18/00	09/09/00	PRIVATE		10,013.82
		DO	06/18/00	09/09/00	PRIVATE (OVERTIME)		7,941.30
		DAVIS,JAMES WILLIAM	06/18/00	09/09/00	PRIVATE		10,805.65
		DO	06/18/00	09/09/00	PRIVATE (OVERTIME)		2,268.70
		DE MARR,RICHARD	06/18/00	09/09/00	PRIVATE		10,312.56
		DO	06/18/00	08/12/00	PRIVATE (OVERTIME)		4,827.12
		DEJAMES,MARC T	06/18/00	09/09/00	PRIVATE FIRST CLASS		12,131.28
		DO	06/18/00	07/01/00	PRIVATE FIRST CLASS (OVERTIME)		554.40
		DELUCCA,ANTHONY	06/18/00	08/26/00	PRIVATE		7,812.51
		DO	06/18/00	08/26/00	PRIVATE (OVERTIME)		1,079.25
		DO	08/27/00	09/09/00	PRIVATE (OTHER COMPENSATION)		840.48
		DEMAR,GRETCHEN E	06/18/00	09/09/00	OMBUDSMAN		17,030.40
		DEMPSEY,SHAWN	06/18/00	09/09/00	PRIVATE		9,256.64
		DENNY,DARON	06/18/00	09/09/00	PRIVATE		9,614.79
		DO	06/18/00	08/26/00	PRIVATE (OVERTIME)		143.85
		DICARLANTONIO,FRANK	06/18/00	09/09/00	PRIVATE		9,984.10
		DO	06/18/00	07/29/00	PRIVATE (OVERTIME)		583.39
		DICKENS,LARRY D	06/18/00	09/09/00	PRIVATE FIRST CLASS		12,694.50
		DO	07/02/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)		1,264.38
		DICKS,ROBERT	06/18/00	09/09/00	CAPTAIN		18,112.79
		DIGGS, ALYCE	06/18/00	09/09/00	ADMINISTRATIVE CLERK I		5,640.00
		DIGGS,WILLIAM J	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,693.17
		DO	06/18/00	08/26/00	PRIVATE FIRST CLASS (OVERTIME)		5,972.99
		DINEEN,JOHN T	06/18/00	09/09/00	DETECTIVE		12,576.00
		DO	07/16/00	08/26/00	DETECTIVE (OVERTIME)		628.80
		DINNDORF,ROBERT L	06/18/00	09/09/00	SERGEANT		14,668.80
		DO	04/09/00	04/22/00	SERGEANT (OVERTIME)		114.60
		DIXON,DONALD	06/18/00	09/09/00	LIEUTENANT		18,625.67
		DODGSON,ELIZABETH E	06/18/00	09/09/00	PRIVATE FIRST CLASS		14,337.09
		DO	07/02/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)		131.33
		DOTSON II, ROBERT	06/18/00	09/09/00	PRIVATE 1ST CLASS		8,396.01
		DOUGLAS,HELEN A	06/18/00	09/09/00	SECRETARY/CLERK I		6,571.20
		DOVE,THOMAS E	06/18/00	09/09/00	PRIVATE		9,797.52
		DO	06/18/00	07/29/00	PRIVATE (OVERTIME)		587.93
		DOWDLE-PERKINS,MELANIE RAE	06/18/00	09/09/00	SERGEANT		14,131.20
		DOYLE,JOHN	06/18/00	09/09/00	PRIVATE		9,114.89
		DO	06/18/00	08/26/00	PRIVATE (OVERTIME)		137.10
		DUFFALO,DANIEL	06/18/00	09/09/00	PRIVATE		8,666.40
		DUNCAN,DANA ALEXIS	06/18/00	09/09/00	SECURITY AIDE		6,203.25

DO	06/18/00	09/09/00	SECURITY AIDE (OVERTIME)	542.36
DUNPHY,MICHAEL GEORGE	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,344.73
DO	06/18/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	2,166.20
DUSSEAU,DAVID M	06/18/00	09/09/00	SERGEANT	11,948.55
DYKES,JAMIE	06/18/00	09/09/00	PRIVATE	9,112.15
DO	06/18/00	07/15/00	PRIVATE (OVERTIME)	133.53
DYSON,SAMUEL LEE	06/18/00	09/09/00	PRIVATE FIRST CLASS	13,660.16
EADDY,CONRAD A	06/18/00	09/09/00	PRIVATE	9,890.44
DO	07/02/00	09/09/00	PRIVATE (OVERTIME)	801.84
EARLEY,STUART G	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,771.99
DO	06/18/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)	458.85
EASTHAM,EDWARD	06/18/00	09/09/00	ELECTRONIC TECHNICIAN	11,217.60
EATON,RAYMOND E	06/18/00	09/09/00	SERGEANT	15,845.69
DO	06/18/00	09/09/00	SERGEANT (OVERTIME)	1,322.34
EDWARDS,KERRY A	06/18/00	09/09/00	SECRETARY/CLERK I	6,571.20
EGAN,PETER	06/18/00	09/09/00	PRIVATE	9,912.06
DO	07/16/00	09/09/00	PRIVATE (OVERTIME)	5,481.81
ELAM,NANCY E	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,617.70
ELLIOTT,CHARLES W	06/18/00	09/09/00	DETECTIVE	13,064.63
EMORY,KEITH W	06/18/00	09/09/00	PRIVATE	10,058.62
DO	06/18/00	09/09/00	PRIVATE (OVERTIME)	1,125.66
EMORY,WILLIAM	06/18/00	09/09/00	LIEUTENANT	17,409.60
ENUTON,GEORGE	06/18/00	09/09/00	SECURITY AIDE	10,244.96
DO	06/18/00	07/29/00	SECURITY AIDE (OVERTIME)	144.85
ERICKSON,JOHN M	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,007.60
DO	06/18/00	08/26/00	PRIVATE FIRST CLASS (OVERTIME)	8,528.51
ESHLEMAN,DENNIS JAY	06/18/00	09/09/00	VEHICLE MAINT TECHNICIAN	9,984.00
ESPOSITO,CHRISTOPHER B	06/18/00	09/09/00	SERGEANT	13,773.35
DO	08/13/00	08/26/00	SERGEANT (OVERTIME)	6.62
ETHRIDGE,ARTHUR L	06/18/00	09/09/00	TECHNICIAN (SPECIALIZED)	14,850.21
DO	06/18/00	09/09/00	TECHNICIAN (SPECIALIZED) (OVERTIME)	1,151.70
EUILL,JOHN W	06/18/00	09/09/00	DETECTIVE	14,548.29
DO	06/18/00	09/09/00	DETECTIVE (OVERTIME)	2,616.52
EVANGELIST,ADRIAN B	06/18/00	09/09/00	PRIVATE FIRST CLASS	13,197.59
DO	07/16/00	08/12/00	PRIVATE FIRST CLASS (OVERTIME)	59.85
EVANS,KEVIN R	06/18/00	09/09/00	PRIVATE FIRST CLASS	10,982.40
DO	07/02/00	07/15/00	PRIVATE FIRST CLASS (OVERTIME)	160.16
EVERARD,AMY	06/18/00	09/09/00	PRIVATE	8,903.52
DO	06/18/00	08/26/00	PRIVATE (OVERTIME)	691.77
EWINGS,KIM N	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,260.08
DO	06/18/00	07/15/00	PRIVATE FIRST CLASS (OVERTIME)	588.88
FALLON,HAROLD G	06/18/00	09/09/00	PRIVATE FIRST CLASS	13,391.09
FARRELL,KIRK R	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,980.80
DO	07/16/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)	26.60
FERGUSON,DAVID C	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,452.95
DO	07/02/00	08/12/00	PRIVATE FIRST CLASS (OVERTIME)	70.03
FERNANDEZ,AXEL	06/18/00	09/09/00	PRIVATE	8,891.40
DO	06/18/00	09/09/00	PRIVATE (OVERTIME)	1,233.88
FISH,TIMOTHY R	06/18/00	09/09/00	PRIVATE	11,486.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.							
		DO	07/02/00	08/26/00	PRIVATE (OVERTIME)		354.66
		FISHER,DARRYL EDWARD	06/18/00	09/09/00	SECURITY AIDE		6,201.96
		DO	06/18/00	09/09/00	SECURITY AIDE (OVERTIME)		624.69
		FLEMING,THOMAS E	06/18/00	09/09/00	TECHNICIAN (SPECIALIZED)		14,028.88
		FLYNN,WILLIAM J	06/18/00	09/09/00	PRIVATE		10,792.62
		DO	06/18/00	09/09/00	PRIVATE (OVERTIME)		2,395.24
		FONTANILLA,ANDREI J	06/18/00	09/09/00	DETECTIVE		13,526.40
		DO	07/02/00	07/15/00	DETECTIVE (OVERTIME)		105.68
		FORD,ROBERT	06/18/00	09/09/00	SECURITY SPECIALIST		14,152.60
		FOUNTAIN,ROBERT A	06/18/00	09/09/00	PRIVATE FIRST CLASS		12,968.97
		DO	06/18/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)		1,050.30
		FRANCIS, HERMAN	06/18/00	09/09/00	PRIVATE 1ST CLASS		8,394.26
		FRANKLIN, KEITH	06/18/00	09/09/00	PRIVATE		7,828.80
		DO	06/18/00	08/26/00	PRIVATE (OVERTIME)		685.16
		FRASIER,KENNETH	06/18/00	09/09/00	PRIVATE		10,181.56
		DO	07/16/00	09/09/00	PRIVATE (OVERTIME)		6,233.73
		FREDA,ERNEST J	06/18/00	09/09/00	PRIVATE		10,328.56
		FRITZINGER,KARL C	06/18/00	09/09/00	VEHICLE MAINT TECHNICIAN		10,228.80
		FROE,ARTHUR J	06/18/00	09/09/00	PRIVATE FIRST CLASS		12,219.48
		FROEHLICH, BRIAN	08/13/00	09/09/00	PRIVATE		2,095.02
		FRYE,VICKIE	06/18/00	09/09/00	INSPECTOR		19,713.60
		FUNDERBURK,MICHAEL	06/18/00	09/09/00	PRIVATE		8,638.95
		DO	07/02/00	07/15/00	PRIVATE (OVERTIME)		40.46
		GALLAGHER,JOSEPH T	06/18/00	09/09/00	PRIVATE FIRST CLASS		13,146.72
		GALLO,CHRISTOPHER G	06/18/00	09/09/00	PRIVATE		10,278.75
		GAMBLE,DENNIS H	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,472.65
		DO	06/18/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)		9,076.35
		GARDNER,DAVID	06/18/00	09/09/00	PRIVATE		9,233.54
		DO	06/18/00	08/26/00	PRIVATE (OVERTIME)		860.34
		GARDNER,STEPHEN DONALD	06/18/00	09/09/00	PRIVATE FIRST CLASS		12,459.13
		DO	08/13/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)		1,304.09
		GARTSU,JASON	06/18/00	08/12/00	SECURITY AIDE		5,997.54
		DO	08/13/00	08/26/00	SECURITY AIDE (OTHER COMPENSATION)		2,033.01
		GARZA,GERARDO G	06/18/00	08/12/00	PRIVATES WITH TRAINING		6,758.12
		DO	08/13/00	08/26/00	PRIVATES WITH TRAINING (OTHER COMPENSATION)		2,557.73
		GEORGE JR,JOHNNIE	06/18/00	09/09/00	ELECTRONIC TECHNICIAN		11,409.90
		DO	06/18/00	07/01/00	ELECTRONIC TECHNICIAN (OVERTIME)		52.01
		GERBER,PHILIP G	06/18/00	09/09/00	SERGEANT		14,668.80
		GETTER,JAMES	06/18/00	09/09/00	DIRECTOR OF INFORMATION TECHNOLOGY		25,900.80
		GETZ,JONATHAN	06/18/00	09/09/00	PRIVATE		9,643.05
		DO	06/18/00	07/15/00	PRIVATE (OVERTIME)		325.89
		GIBSON, GEROGE	06/18/00	09/09/00	PRIVATE 1ST CLASS		8,450.34
		GILLUM,RANDALL LEE	06/18/00	09/09/00	PRIVATE FIRST CLASS		12,768.00

GISSUBEL,JESSICA	06/18/00	09/09/00	PRIVATE	8,899.28
DO	06/18/00	07/01/00	PRIVATE (OVERTIME)	144.49
GLEASON,JOHN	06/18/00	09/09/00	PRIVATE	9,157.47
DO	06/18/00	09/09/00	PRIVATE (OVERTIME)	3,939.59
GLENN,KENNETH	06/18/00	09/09/00	PRIVATE	8,787.74
DO	06/18/00	09/09/00	PRIVATE (OVERTIME)	1,789.02
GOETZ,RALPH W	06/18/00	09/09/00	SPECIAL TECHNICIAN	15,215.87
GOLDSMITH,TODD	06/18/00	09/09/00	SECURITY AIDE	5,185.94
DO	06/18/00	09/09/00	SECURITY AIDE (OVERTIME)	277.63
GOODE,PHILIP W	06/18/00	09/09/00	PRIVATE	10,175.43
DO	06/18/00	09/09/00	PRIVATE (OVERTIME)	3,554.31
GORDON,MARY	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,508.88
GOSSMAN,RICHARD H	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,441.85
GOULD,LAWRENCE R	06/18/00	09/09/00	SECURITY AIDE	6,571.19
DO	06/18/00	09/09/00	SECURITY AIDE (OVERTIME)	251.63
GRAHAM,JAMES	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,531.52
GRAHE,NORMAN	06/18/00	09/09/00	SERGEANT	11,103.21
DO	06/18/00	08/26/00	SERGEANT (OVERTIME)	7,081.34
GRASSO,MICHAEL	06/18/00	09/09/00	PRIVATE	8,834.64
DO	07/02/00	07/29/00	PRIVATE (OVERTIME)	1,129.61
GRAVES, ERIC	06/18/00	09/09/00	SERGEANT	14,078.84
DO	06/18/00	09/09/00	SERGEANT (OVERTIME)	947.22
GRAVES,JOHN H	06/18/00	09/09/00	PRIVATE	10,108.05
DO	06/18/00	07/15/00	PRIVATE (OVERTIME)	696.71
GRAY-THOMAS,KAREN D	06/18/00	09/09/00	SECRETARY/CLERK I	6,984.51
DO	06/18/00	07/01/00	SECRETARY/CLERK I (OVERTIME)	26.60
GRAY,CARL J	06/18/00	09/09/00	SERGEANT	13,663.08
DO	06/18/00	07/29/00	SERGEANT (OVERTIME)	890.90
GRAY,PATRICK F	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,614.40
GRAY,STEVEN A	06/18/00	08/12/00	MAINTENANCE FOREMAN	9,191.52
DO	07/16/00	07/29/00	MAINTENANCE FOREMAN (OVERTIME)	176.76
DO	08/13/00	08/26/00	MAINTENANCE FOREMAN (OTHER COMPENSATION)	5,096.58
GREAR,LARRY G	06/18/00	09/09/00	PRIVATE FIRST CLASS	13,499.50
DO	06/18/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	1,645.88
GREELEY,ROBERT M	06/18/00	09/09/00	PHYSICAL SECURITY DIRECTOR	25,166.40
GREEN,PAMELA JEAN	06/18/00	09/09/00	PRIVATE FIRST CLASS	13,659.84
DO	06/18/00	08/26/00	PRIVATE FIRST CLASS (OVERTIME)	488.84
GREEN,THOMAS	06/18/00	09/09/00	PRIVATES WITH TRAINING	9,848.00
DO	06/18/00	07/01/00	PRIVATES WITH TRAINING (OVERTIME)	165.83
GREENHOW,KASANDRA R	06/18/00	09/09/00	SECRETARY/CLERK I	7,569.57
DO	06/18/00	08/12/00	SECRETARY/CLERK I (OVERTIME)	363.91
GRIISSER,MICHAEL J	06/18/00	09/09/00	PRIVATE	9,899.48
DO	06/18/00	09/09/00	PRIVATE (OVERTIME)	514.75
GROOMS,CARL E	06/18/00	09/09/00	VEHICLE MAINT TECHNICIAN	10,228.80
DO	07/02/00	08/12/00	VEHICLE MAINT TECHNICIAN (OVERTIME)	95.91
GRUSHOLT,MICHAEL E	06/18/00	09/09/00	MECHANIC HELPER	7,449.60
GUECI, STEVEN	06/18/00	09/09/00	PRIVATE 1ST CLASS	8,300.67
GUILLERM,ANDRE	06/18/00	09/09/00	SECURITY AIDE	9,545.01
DO	06/18/00	09/09/00	SECURITY AIDE (OVERTIME)	269.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.							
		GUPTON,JAMES C	06/18/00	09/09/00	PRIVATE FIRST CLASS		12,788.32
		DO	06/18/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)		504.00
		GUTHRIE,GREGORY W	06/18/00	09/09/00	PRIVATE		10,321.12
		DO	07/02/00	09/09/00	PRIVATE (OVERTIME)		1,297.85
		GUTTADAURO,DOMENICO	06/18/00	09/09/00	PRIVATE		9,185.54
		DO	06/18/00	09/09/00	PRIVATE (OVERTIME)		2,629.58
		GWYNN,ROBERT W	06/18/00	09/09/00	PRIVATE FIRST CLASS		12,331.99
		DO	06/18/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)		6,810.62
		HALE,TIMOTHY	06/18/00	09/09/00	PRIVATE		9,286.78
		HALL,DAVID CHARLES	06/18/00	09/09/00	SERGEANT		14,714.70
		DO	06/18/00	07/29/00	SERGEANT (OVERTIME)		3,690.12
		HALLAS,MICHAEL	06/18/00	09/09/00	PRIVATE		8,810.24
		DO	06/18/00	09/09/00	PRIVATE (OVERTIME)		530.42
		HAMLETT,DAVID L	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,530.24
		DO	08/13/00	08/26/00	PRIVATE FIRST CLASS (OVERTIME)		245.07
		HANLEY JR,JAMES	06/18/00	09/09/00	PRIVATE		9,244.89
		DO	06/18/00	09/09/00	PRIVATE (OVERTIME)		175.31
		HANNON,JOSEPH	06/18/00	09/09/00	SECURITY AIDE		6,391.97
		DO	06/18/00	07/29/00	SECURITY AIDE (OVERTIME)		1,296.76
		HANSEN,PAUL	06/18/00	09/09/00	PRIVATE		9,445.18
		DO	06/18/00	09/09/00	PRIVATE (OVERTIME)		925.98
		HARDMAN,GEORGE R	06/18/00	09/09/00	PRIVATE FIRST CLASS		14,583.84
		DO	06/18/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)		89.51
		HARMON,JEFFREY	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,004.15
		DO	06/18/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)		3,417.71
		HARRINGTON,PAULA C	06/18/00	09/09/00	SECRETARY/CLERK I		6,758.40
		DO	06/18/00	09/09/00	SECRETARY/CLERK I (OVERTIME)		2,819.52
		HARRIS,MICHELE D	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,338.60
		HARRIS,ROBIN	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,203.20
		DO	07/02/00	08/12/00	PRIVATE FIRST CLASS (OVERTIME)		81.69
		HARRISON, CHARLES	06/18/00	09/09/00	PRIVATE 1ST CLASS		8,533.54
		DO	07/30/00	08/12/00	PRIVATE 1ST CLASS (OVERTIME)		13.14
		HARRISON, MARK	06/18/00	09/09/00	SECRETARY/CLERK I		6,196.80
		HART,MOSES	06/18/00	08/12/00	PRIVATE FIRST CLASS		6,829.92
		DO	07/02/00	07/15/00	PRIVATE FIRST CLASS (OVERTIME)		13.77
		DO	08/13/00	08/26/00	PRIVATE FIRST CLASS (OTHER COMPENSATION)		6,430.59
		HASYCHAK,PAUL	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,440.66
		DO	07/02/00	08/12/00	PRIVATE FIRST CLASS (OVERTIME)		29.75
		HAWCO,GEORGE B	06/18/00	09/09/00	LIEUTENANT		16,356.80
		HEINE,CORNELIUS WILLIAM	06/18/00	09/09/00	LIEUTENANT		17,240.88
		HENRIQUES,DAYNE	06/18/00	09/09/00	PRIVATE		8,637.60
		DO	07/02/00	07/29/00	PRIVATE (OVERTIME)		566.37
		HENRY,SHIRLENE A	06/18/00	09/09/00	PROGRAMMER		10,478.40

HERRLE,PATRICK JAMES	06/18/00	09/09/00	PRIVATE	10,098.60
HETRICK,GREGORY R	06/18/00	09/09/00	SERGEANT	14,674.92
DO	06/18/00	08/26/00	SERGEANT (OVERTIME)	9,122.16
HIGGS,PATRICIA K	06/18/00	09/09/00	SERGEANT	15,253.92
HILL,CHARLES	06/18/00	09/09/00	POLICE OFFICER - PRIVATE	9,506.79
DO	06/18/00	08/12/00	POLICE OFFICER - PRIVATE (OVERTIME)	147.52
HINTON,GUITAWNYA M	06/18/00	09/09/00	SECRETARY/CLERK I	8,520.00
HIRSCH,HANSEL	06/18/00	09/09/00	PRIVATE	9,261.64
DO	06/18/00	07/29/00	PRIVATE (OVERTIME)	785.90
HISER,KENNETH R	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,096.00
HOAK,GAYLE E	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,595.06
HOBBS,JOEL C	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,146.53
DO	07/02/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	3,758.02
HOGAN,DREXEL J	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,994.78
DO	07/02/00	08/26/00	PRIVATE FIRST CLASS (OVERTIME)	199.50
HOGEWOOD,ANNA KOKKOLAS	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,499.20
DO	06/18/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)	428.40
HOLLANDER, BENJAMIN	06/18/00	09/09/00	PRIVATE 1ST CLASS	8,234.93
HOLT III,EDWARD	06/18/00	09/09/00	PRIVATE	11,134.40
HOOE,BRYAN	06/18/00	09/09/00	SECURITY AIDE	5,230.01
DO	06/18/00	07/29/00	SECURITY AIDE (OVERTIME)	335.27
HORNAUER,HEATHER A	06/18/00	09/09/00	SECURITY AIDE	9,158.04
DO	06/18/00	08/12/00	SECURITY AIDE (OVERTIME)	264.34
HORNAUER,JONATHAN P	06/18/00	09/09/00	PRIVATE	10,777.60
DO	06/18/00	07/29/00	PRIVATE (OVERTIME)	2,305.29
HOUDE,MICHAEL A	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,190.24
HOUSER,DENISE N	06/18/00	09/09/00	TECHNICIAN (SPECIALIZED)	13,401.60
HOWARD,JERRY A	06/18/00	09/09/00	PRIVATE FIRST CLASS	13,439.52
DO	06/18/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)	826.20
HOWARD,THOMAS F	06/18/00	09/09/00	PRIVATE FIRST CLASS	13,813.12
DO	06/18/00	07/01/00	PRIVATE FIRST CLASS (OVERTIME)	68.85
HUGHES,TERRY R	06/18/00	09/09/00	PRIVATE	11,626.58
DO	06/18/00	09/09/00	PRIVATE (OVERTIME)	717.77
HUMBLES,KELVIN GEORGE	06/18/00	09/09/00	ELECTRONICS TECHNICIAN	12,034.24
HUMPHREYS,EDWARD O	06/18/00	09/09/00	SERGEANT	15,217.45
DO	07/02/00	09/09/00	SERGEANT (OVERTIME)	225.68
HUMPHREYS,WILLIAM C	06/18/00	09/09/00	PRIVATE FIRST CLASS	13,919.78
DO	06/18/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	2,952.60
HUNTER,TIMOTHY	06/18/00	09/09/00	PRIVATE FIRST CLASS	14,014.98
DO	06/18/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	948.15
HYNES,JUERGEN	06/18/00	09/09/00	PRIVATE FIRST CLASS	13,219.20
DO	07/02/00	08/12/00	PRIVATE FIRST CLASS (OVERTIME)	34.43
INABINET,DWAYNE	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,950.40
ISTVAN,STEPHEN P	06/18/00	09/09/00	LIEUTENANT	16,776.00
JACKSON,BERNARD	06/18/00	09/09/00	PRIVATE FIRST CLASS	13,125.42
JACKSON,DONZELL YVETTE	06/18/00	09/09/00	PRIVATE	10,238.88
DO	07/02/00	09/09/00	PRIVATE (OVERTIME)	724.74
JACKSON,EDWARD LEE	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,483.71
DO	06/18/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	1,044.47

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE BOARD SALARIES—Con.

FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		JACKSON,GREGORY S	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,679.85
		JACKSON,KEVIN	06/18/00	09/09/00	PRIVATE		10,561.42
		DO	08/13/00	08/26/00	PRIVATE (OVERTIME)		246.72
		JACKSON,VERONDA J	06/18/00	09/09/00	SECRETARY/CLERK I		6,790.40
		JACKSON,WAINWRIGHT	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,483.52
		JACOBS,GREGORY RAYNARD	06/18/00	09/09/00	PRIVATE FIRST CLASS		10,567.20
		DO	07/16/00	08/12/00	PRIVATE FIRST CLASS (OVERTIME)		41.65
		JARBOE,MICHAEL A	06/18/00	09/09/00	INSPECTOR		22,138.36
		JEFFERS,MICHAEL	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,823.71
		DO	07/02/00	07/15/00	PRIVATE FIRST CLASS (OVERTIME)		35.01
		JENKINS,CARLETON C	06/18/00	07/01/00	SERGEANT		2,533.60
		DO	07/02/00	07/15/00	SERGEANT (OTHER COMPENSATION)		9,786.03
		JENKINS,MICHAEL LARS	06/18/00	09/09/00	PRIVATE FIRST CLASS		13,342.11
		DO	06/18/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)		1,940.29
		JENNINGS,DOROTHY M	06/18/00	08/26/00	DETECTIVE		15,226.68
		DO	07/30/00	08/26/00	DETECTIVE (OVERTIME)		101.43
		JENNINGS,RODERICK M	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,270.56
		DO	06/18/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)		795.79
		JOHN MCWILLIAMS	06/18/00	07/01/00			4,448.00
		DO	07/02/00	09/09/00	DIR OF FINANCIAL MGMT DIVISION		22,240.00
		JOHNSON,ARVA MARIE	06/18/00	09/09/00	PRIVATE FIRST CLASS		13,659.84
		DO	06/18/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)		433.76
		JOHNSON,CHARLES C	06/18/00	09/09/00	SERGEANT		15,771.68
		JOHNSON,DAVID I	06/18/00	09/09/00	PRIVATE FIRST CLASS		12,769.40
		DO	07/02/00	07/15/00	PRIVATE FIRST CLASS (OVERTIME)		9.63
		JOHNSON,FELICIA L	06/18/00	09/09/00	SECRETARY/CLERK I		6,415.83
		JOHNSON,JOHN N	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,950.56
		DO	06/18/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)		2,520.72
		JOHNSON,LAVERNE M	06/18/00	09/09/00	SERGEANT		14,668.80
		DO	07/02/00	08/12/00	SERGEANT (OVERTIME)		91.68
		JOHNSON,SHIRLEY JO	06/18/00	09/09/00	LIEUTENANT		17,225.75
		JOHNSON,TIA	06/18/00	09/09/00	PRIVATE		8,630.40
		JONES, LINVAL	06/18/00	09/09/00	PRIVATE 1ST CLASS		8,235.37
		JONES,CHARLES THOMAS	06/18/00	09/09/00	INVENTORY ACCTG CLERK		6,940.80
		JONES,JAN E	06/18/00	09/09/00	PAYROLL SYSTEMS UNIT MNGR		15,835.20
		JONES,RODERICK V	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,809.57
		JONES,THEORTIS ERNEST	06/18/00	09/09/00	PRIVATE FIRST CLASS		13,442.27
		DO	07/16/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)		82.62
		KAISER, PATRICK	06/18/00	09/09/00	PRIVATE 1ST CLASS		8,255.13
		KAPTUR,RONALD J	06/18/00	09/09/00	PRIVATE FIRST CLASS		12,781.96
		DO	06/18/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)		2,679.97
		KARADIMOS,CHARLES S	06/18/00	09/09/00	SERGEANT		15,127.22
		KARLINCHAK,STEPHEN P	06/18/00	09/09/00	PRIVATE FIRST CLASS		10,982.40

KEEN,BELINDA	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,804.80
DO	07/02/00	08/12/00	PRIVATE FIRST CLASS (OVERTIME)	249.90
KEFFER,MICHELLE MARIE	06/18/00	09/09/00	SERGEANT	13,152.00
KELLEY,CHRISTOPHER M	06/18/00	09/09/00	SECURITY AIDE	6,201.96
DO	06/18/00	09/09/00	SECURITY AIDE (OVERTIME)	705.40
KENNEDY,WANDA L	06/18/00	09/09/00	PRIVATE FIRST CLASS	13,439.52
KIBALLA,JOSEPH M	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,919.77
DO	06/18/00	07/15/00	PRIVATE FIRST CLASS (OVERTIME)	70.71
KIEFNER,MICHAEL	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,424.00
KING,GREGORY	06/18/00	09/09/00	PRIVATE	9,126.38
DO	06/18/00	07/29/00	PRIVATE (OVERTIME)	890.84
KING,JOHN E	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,832.39
DO	06/18/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	850.50
KIRTZ,MARY ANNE	06/18/00	09/09/00	PRIVATE FIRST CLASS	14,161.77
DO	06/18/00	07/01/00	PRIVATE FIRST CLASS (OVERTIME)	371.79
KITCHEN,DENNIS WAYNE	06/18/00	09/09/00	SERGEANT	15,493.25
KLEITSCH,TUCKER	06/18/00	09/09/00	PRIVATE	10,659.73
DO	06/18/00	08/26/00	PRIVATE (OVERTIME)	1,948.04
KLINGENSMITH,MELYNDA	06/18/00	09/09/00	PRIVATE	8,795.05
DO	07/02/00	07/29/00	PRIVATE (OVERTIME)	427.03
KNOCH,THOMAS M	06/18/00	09/09/00	TECHNICIAN (DOG HANDLER)	12,242.21
DO	06/18/00	09/09/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,149.35
KNORR,KENNETH P	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,683.59
KOGER,LOWELL A	06/18/00	09/09/00	EMPLOYEE RELATIONS SPECIALIST	10,478.40
KOHLER,LEE G	06/18/00	09/09/00	TECHNICIAN (DOG HANDLER)	13,641.18
DO	06/18/00	09/09/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,881.04
KOWAL,DANIEL	06/18/00	09/09/00	PRIVATE	9,417.62
DO	06/18/00	07/15/00	PRIVATE (OVERTIME)	400.62
KREIG,FREDERICK	06/18/00	09/09/00	POLICE OFFICER - PRIVATE	10,151.57
DO	06/18/00	07/29/00	POLICE OFFICER - PRIVATE (OVERTIME)	456.40
KURTZ,J D	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,730.60
DO	07/02/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	172.90
LABRUTTE, MARIO	08/13/00	09/09/00	PRIVATE	2,095.02
LACKEY,DAVID PAUL	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,515.98
DO	07/02/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)	214.50
LAMBERTON,SHARON	06/18/00	09/09/00	PRIVATE FIRST CLASS	13,430.97
LANCESLIN,JOHN A	06/18/00	09/09/00	PRIVATE FIRST CLASS	13,399.75
LANE,LONNIE CARNELL	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,687.86
DO	06/18/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	2,185.42
LARSEN,MARK A	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,424.00
LATSON,GWENDOLEN	06/18/00	09/09/00	SECURITY AIDE	6,198.08
DO	06/18/00	09/09/00	SECURITY AIDE (OVERTIME)	828.09
LAURO,VANEESA	06/18/00	09/09/00	PRIVATE	8,807.55
DO	07/16/00	08/26/00	PRIVATE (OVERTIME)	65.67
LAW JR,ALBERT	06/18/00	09/09/00	PRIVATE	9,430.00
DO	07/16/00	07/29/00	PRIVATE (OVERTIME)	20.23
LEAR, MATTHEW	08/13/00	09/09/00	PRIVATE	2,095.02
LEARDO,BRIAN	06/18/00	09/09/00	PRIVATE	9,175.64
DO	06/18/00	07/29/00	PRIVATE (OVERTIME)	1,058.57

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE BOARD SALARIES—Con.

FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		LEBO,KEVIN L	06/18/00	09/09/00	PRIVATE FIRST CLASS		12,604.48
		DO	06/18/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)		3,626.53
		LEE,SYLVIA	06/18/00	09/09/00	SECURITY AIDE		6,127.22
		LEONARD,JAMES F	06/18/00	09/09/00	SERGEANT		13,168.24
		DO	07/02/00	07/15/00	SERGEANT (OVERTIME)		94.29
		LEONARD,PAUL	06/18/00	09/09/00	PRIVATE		9,238.95
		DO	06/18/00	07/29/00	PRIVATE (OVERTIME)		827.51
		LIEFFRING,JAMES	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,555.02
		DO	06/18/00	07/01/00	PRIVATE FIRST CLASS (OVERTIME)		67.11
		LIPPAY,DEBORAH	06/18/00	09/09/00	PRIVATE		8,835.77
		DO	06/18/00	09/09/00	PRIVATE (OVERTIME)		3,179.63
		LOEFFLER,CARL E	06/18/00	09/09/00	SECURITY SPECIALIST		14,140.80
		LOFTY,JEROME M	06/18/00	09/09/00	PRIVATE FIRST CLASS		12,096.00
		DO	07/02/00	07/15/00	PRIVATE FIRST CLASS (OVERTIME)		12.60
		LOGAN,JAMES	06/18/00	09/09/00	PRIVATE		9,671.75
		DO	06/18/00	07/29/00	PRIVATE (OVERTIME)		440.03
		LONG,MARCELLA AUGUSTA	06/18/00	09/09/00	SECURITY AIDE		6,575.64
		DO	06/18/00	09/09/00	SECURITY AIDE (OVERTIME)		1,395.02
		LOPEZ,EDWARD F	06/18/00	09/09/00	LIEUTENANT		18,092.04
		LOPEZ,LETICIA	06/18/00	09/09/00	SECRETARY/CLERK I		7,383.46
		LOUGHERY,LAWRENCE F	06/18/00	09/09/00	LIEUTENANT		18,995.72
		LUCAS,JOHN W	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,144.85
		LUCKEY,BRENDA C	06/18/00	09/09/00	PRIVATE FIRST CLASS		13,364.32
		DO	07/02/00	08/12/00	PRIVATE FIRST CLASS (OVERTIME)		199.67
		LUND,JOSEPH C.	06/18/00	09/09/00	DETECTIVE		13,452.80
		DO	06/18/00	08/26/00	DETECTIVE (OVERTIME)		3,675.17
		LUTTRELL,SHERYL ANN	06/18/00	09/09/00	PRIVATE FIRST CLASS		12,007.10
		LYNCH,CHRISTOPHER	06/18/00	09/09/00	PRIVATE		9,134.24
		DO	06/18/00	07/29/00	PRIVATE (OVERTIME)		256.22
		MACON,DERRICK W	06/18/00	09/09/00	PRIVATE FIRST CLASS		13,446.72
		DO	06/18/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)		822.15
		MAEDEL,WILLIAM A	06/18/00	09/09/00	SERGEANT		15,518.40
		DO	06/18/00	07/01/00	SERGEANT (OVERTIME)		205.86
		MAHR,WESLEY D	06/18/00	09/09/00	LIEUTENANT		16,195.16
		MALLALIEU,LORI E	06/18/00	09/09/00	FINGERPRINT PERSONNEL		6,571.20
		DO	07/16/00	07/29/00	FINGERPRINT PERSONNEL (OVERTIME)		10.27
		MALLOY,DANIEL B	06/18/00	09/09/00	SERGEANT		14,448.15
		DO	06/18/00	08/12/00	SERGEANT (OVERTIME)		1,293.24
		MALLOY,MICHAEL	06/18/00	09/09/00	PRIVATE		11,163.69
		DO	06/04/00	08/12/00	PRIVATE (OVERTIME)		407.03
		MANDIAK,PAUL E	06/18/00	09/09/00	TECHNICIAN (DOG HANDLER)		12,236.88
		DO	06/18/00	09/09/00	TECHNICIAN (DOG HANDLER) (OVERTIME)		1,612.51
		MANZI,MICHAEL KH	06/18/00	09/09/00	PRIVATES WITH TRAINING		9,650.01

MARINUCCI,MICHAEL A	06/18/00	09/09/00	SUPERVISORY SECURITY SPEC	16,065.60
MARION,MICHAEL F	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,960.81
MARSHALL,JOSEPH T	06/18/00	09/09/00	SERGEANT	14,142.96
MASSEY,CHARLES S	06/18/00	09/09/00	SERGEANT	14,192.94
MATTHEWS,KEVIN M	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,937.84
DO	06/18/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	1,232.32
MATUSIAK,EDWARD	06/18/00	09/09/00	PRIVATE	8,886.29
DO	06/18/00	09/09/00	PRIVATE (OVERTIME)	788.88
MAUNEY,DAWNYA	06/18/00	09/09/00	PRIVATE	8,814.40
MAZYCK, NANCY	06/18/00	09/09/00	ADMIN CLERK I	5,827.20
MCALLISTER,REBEKAH	06/18/00	09/09/00	SECURITY AIDE	6,020.65
DO	06/18/00	09/09/00	SECURITY AIDE (OVERTIME)	380.70
MCARTHUR,RICHARD T	06/18/00	09/09/00	SERGEANT	14,420.62
DO	07/16/00	08/26/00	SERGEANT (OVERTIME)	41.10
MCCONN,COLLEEN M	06/18/00	08/26/00	SECRETARY/CLERK I	5,066.77
DO	08/27/00	09/09/00	SECRETARY/CLERK I (OTHER COMPENSATION)	1,564.08
MCCOY,OLLIE L	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,617.97
DO	07/02/00	08/12/00	PRIVATE FIRST CLASS (OVERTIME)	77.35
MCCRAY,KEVIN N	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,325.32
DO	07/16/00	08/26/00	PRIVATE FIRST CLASS (OVERTIME)	163.80
MCCREE, GEORGE	06/18/00	09/09/00	SPECIAL AGENT	12,608.23
DO	07/02/00	09/09/00	SPECIAL AGENT (OVERTIME)	950.41
MCELROY,DANNY L	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,950.40
DO	06/18/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)	4,239.14
MCELWAIN,CARL S	06/18/00	09/09/00	PRIVATE FIRST CLASS	13,439.52
DO	07/16/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)	13.77
MCGAFFIN,CHRISTOPHER M	06/18/00	09/09/00	INSPECTOR	25,286.40
MCGOWAN,JOSEPH P	06/18/00	09/09/00	DETECTIVE	14,356.72
DO	06/18/00	09/09/00	DETECTIVE (OVERTIME)	10,383.87
MCGROARTY,HELEN LOUISE	06/18/00	09/09/00	SECRETARY/CLERK III	9,585.60
DO	07/02/00	09/09/00	SECRETARY/CLERK III (OVERTIME)	1,602.86
MCILWAIN,DINA	06/18/00	09/09/00	POLICE OFFICER - PRIVATE	9,898.52
DO	07/02/00	07/29/00	POLICE OFFICER - PRIVATE (OVERTIME)	142.91
MCKEEVER,JASON	06/18/00	09/09/00	PRIVATE	9,348.36
DO	06/18/00	08/12/00	PRIVATE (OVERTIME)	405.00
MCLAUGHLIN,CYRIL LUKE	06/18/00	09/09/00	ELECTRONICS TECHNICIAN	11,836.80
MCMURRAY,FREDERICK C	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,776.24
DO	05/21/00	07/15/00	PRIVATE FIRST CLASS (OVERTIME)	267.75
MCQUADE,JANICE L	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,724.74
DO	06/18/00	07/15/00	PRIVATE FIRST CLASS (OVERTIME)	500.85
MCQUADE,ROBIN	06/18/00	09/09/00	DETECTIVE	12,355.20
MEADOWS,KENNETH HOWARD	06/18/00	09/09/00	SHOP FOREMAN	11,342.40
MEDINA,GUIDO	06/18/00	09/09/00	PRIVATE	9,549.84
DO	06/18/00	07/29/00	PRIVATE (OVERTIME)	546.71
MEICHT,ROBERT L	06/18/00	09/09/00	PRIVATE FIRST CLASS	13,219.20
MEIKRANTZ,ROBERT B	06/18/00	09/09/00	PRIVATES WITH TRAINING	9,815.33
DO	06/18/00	07/29/00	PRIVATES WITH TRAINING (OVERTIME)	1,213.54
MELENSON,JAMES V	06/18/00	09/09/00	PRIVATE	10,572.43
DO	06/18/00	09/09/00	PRIVATE (OVERTIME)	1,334.13

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE BOARD SALARIES—Con.

FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MERSON,AMY E	06/18/00	09/09/00	SECRETARY/CLERK I		6,480.84
		MERZ,CARL J	06/18/00	09/09/00	PRIVATE FIRST CLASS		13,402.73
		DO	07/02/00	07/15/00	PRIVATE FIRST CLASS (OVERTIME)		13.77
		MILES,MARC S	06/18/00	09/09/00	PRIVATES WITH TRAINING		11,014.20
		DO	08/13/00	08/26/00	PRIVATES WITH TRAINING (OVERTIME)		5.03
		MILLER,AMY LYNN	06/18/00	09/09/00	PRIVATE		10,163.18
		MILLER,JAMES M	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,531.10
		DO	06/18/00	07/01/00	PRIVATE FIRST CLASS (OVERTIME)		990.68
		MILLER,KYLE E	06/18/00	09/09/00	SERGEANT		13,375.33
		MILLER,WARREN I	06/18/00	09/09/00	ELECTRONICS TECHNICIAN		11,836.80
		DO	07/02/00	07/15/00	ELECTRONICS TECHNICIAN (OVERTIME)		18.50
		MILLHAM,PATRICK C	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,424.00
		DO	06/18/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)		571.20
		MILLS,BRENT A	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,668.67
		DO	06/18/00	07/01/00	PRIVATE FIRST CLASS (OVERTIME)		540.54
		MISIANO,EUGENE	06/18/00	09/09/00	PRIVATE FIRST CLASS		13,793.43
		DO	06/18/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)		987.53
		MITCHELL,MELVIN	06/18/00	09/09/00	MECHANIC HELPER		7,449.60
		DO	07/02/00	08/12/00	MECHANIC HELPER (OVERTIME)		69.84
		MOBBS,RUPERT ELTON	06/18/00	09/09/00	SERGEANT		14,668.80
		DO	07/02/00	08/26/00	SERGEANT (OVERTIME)		9,752.46
		MOHAMMAD, JENIFER	06/18/00	09/09/00	PRIVATE		9,527.11
		DO	07/02/00	09/09/00	PRIVATE (OVERTIME)		1,004.83
		MONTAGUE, ANGEL	06/18/00	09/09/00	PRIVATE		12,571.20
		MONTGOMERY,ANDREW G	06/18/00	09/09/00	PRIVATE		10,498.45
		DO	07/02/00	09/09/00	PRIVATE (OVERTIME)		1,655.08
		MOORE,DEBESSA	06/18/00	09/09/00	SECURITY AIDE		6,020.65
		DO	06/18/00	09/09/00	SECURITY AIDE (OVERTIME)		625.10
		MOORE,MONIQUE	06/18/00	09/09/00	TIME AND ATTENDANT CLERK		9,076.89
		DO	06/18/00	09/09/00	TIME AND ATTENDANT CLERK (OVERTIME)		1,265.29
		MOORE,MORRIS R	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,424.00
		MOORE,RENOARD D	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,389.92
		DO	06/18/00	08/26/00	PRIVATE FIRST CLASS (OVERTIME)		2,118.11
		MORGAN,LAWRENCE K	06/18/00	09/09/00	LIEUTENANT		17,409.60
		MORRIS,ALAN D	06/18/00	09/09/00	LIEUTENANT		16,147.20
		MORRISSEY,JOHN B	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,427.57
		DO	07/16/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)		23.80
		MORSE,PHILLIP D	06/18/00	09/09/00	SERGEANT		15,934.70
		MOSES,TRINA M	06/18/00	09/09/00	SECURITY AIDE		7,828.80
		DO	06/18/00	08/26/00	SECURITY AIDE (OVERTIME)		685.16
		MOSHIER,GARRY L	06/18/00	09/09/00	SERGEANT		14,736.04
		MOSS,DANIEL E	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,827.88
		DO	06/18/00	08/26/00	PRIVATE FIRST CLASS (OVERTIME)		1,408.22

MOUNT,KEVIN P	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,270.51
MOYNIHAN STEVEN	06/18/00	09/09/00	PRIVATE	9,093.11
DO	06/18/00	09/09/00	PRIVATE (OVERTIME)	1,425.14
MUDD,FRANCIS RAYMOND	06/18/00	09/09/00	PRIVATE	9,872.92
DO	07/02/00	07/29/00	PRIVATE (OVERTIME)	894.36
MULLER,GREGORY B	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,424.00
MUNOZ,DANIEL	06/18/00	09/09/00	PRIVATE	8,637.60
DO	07/02/00	09/09/00	PRIVATE (OVERTIME)	930.46
MURPHY, KATHLEEN	06/18/00	09/09/00	PRIVATE	7,828.80
DO	06/18/00	08/26/00	PRIVATE (OVERTIME)	685.16
MUTTER,GERALD WAYNE	06/18/00	09/09/00	PRIVATE FIRST CLASS	13,219.20
MYERS,RODRIC JACOB	06/18/00	09/09/00	PRIVATE FIRST CLASS	13,659.84
DO	06/18/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	6,506.33
NAWABI,WEISS	06/18/00	09/09/00	PRIVATE	8,848.20
NEBEL,PAUL LEWIS	06/18/00	09/09/00	DETECTIVE	14,541.47
NEELD,BRETT	06/18/00	09/09/00	LIEUTENANT	12,484.80
NELOMS,JACQUELINE	06/18/00	09/09/00	ADMINISTRATIVE CLERK	6,758.40
NESTRO, JOSEPH	08/13/00	09/09/00	PRIVATE	2,095.02
NEWELL JR , GLENN	06/18/00	09/09/00	PRIVATE	9,045.87
DO	07/02/00	09/09/00	PRIVATE (OVERTIME)	1,661.58
NICHOLAS, JAMALL	08/13/00	09/09/00	PRIVATE	2,095.02
NICHOLS, DANIEL	06/18/00	09/09/00	PRIVATE	16,147.20
NICHOLS,LEONARD E	06/18/00	09/09/00	SECURITY AIDE	9,564.89
NICKERSON,LISA M	06/18/00	09/09/00	SECRETARY/CLERK II	8,299.20
NIXON,BARRY G	06/18/00	09/09/00	PRIVATE FIRST CLASS	14,139.40
DO	06/18/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	1,476.84
NOEL,DANIEL J	06/18/00	09/09/00	PRIVATES WITH TRAINING	10,434.35
DO	06/18/00	09/09/00	PRIVATES WITH TRAINING (OVERTIME)	3,635.59
NOORD,THOMAS	06/18/00	09/09/00	CAPTAIN	18,086.40
NORTON,SEAN	06/18/00	09/09/00	TECHNICIAN (DOG HANDLER)	12,209.27
DO	06/18/00	09/09/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	3,528.02
NUTWELL,GINGER L	07/02/00	08/26/00	SECRETARY/CLERK II	5,153.96
O'NEIL,GLENN E	06/18/00	09/09/00	TECHNICIAN (DOG HANDLER)	13,034.00
OAKES,TALAYA	06/18/00	08/26/00	PRIVATE	9,189.15
DO	07/02/00	07/15/00	PRIVATE (OVERTIME)	134.85
OBREBSKI,MARY	06/18/00	09/09/00	PRIVATE	8,630.40
ODONNELL, EDWARD	06/18/00	09/09/00	SERGEANT	13,536.58
OESTRICH,LEONARD HENRY	06/18/00	09/09/00	ACCOUNTS PAYABLE CLERK	6,384.00
OFFER,ALVA D	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,946.83
DO	06/18/00	07/15/00	PRIVATE FIRST CLASS (OVERTIME)	743.97
OLSEN,GREGORY K	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,391.18
ORNDORFF II,CURTIS	06/18/00	09/09/00	PRIVATE	9,101.05
OVERTON,PHILIP	06/18/00	09/09/00	PRIVATE	11,134.40
PADGETT,RICKY D	06/18/00	09/09/00	PRIVATE FIRST CLASS	13,439.52
DO	06/18/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)	836.53
PALADINO,TAMMY A	06/18/00	09/09/00	SERGEANT	13,754.80
PALAZZOLO,MARY C	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,429.45
DO	06/18/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	6,826.95
PALMER,DANIEL B	06/18/00	09/09/00	SERGEANT	14,235.57

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CAPITOL POLICE BOARD SALARIES—Con.

FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		PANONE,PAUL	06/18/00	09/09/00	PRIVATE		14,140.80
		PARADIS,CHRISTOPHER R	06/18/00	09/09/00	PRIVATE		9,988.35
		DO	06/18/00	09/09/00	PRIVATE (OVERTIME)		401.57
		PARINI, GREGORY	08/13/00	09/09/00	PRIVATE		2,095.02
		PARISI,JOSEPH S	06/18/00	09/09/00	INSPECTOR		21,321.24
		PARKER,TYRA	06/18/00	09/09/00	PROGRAMMER		10,478.40
		PASCIUTO,RICHARD A	06/18/00	09/09/00	SERGEANT		14,131.20
		PAULIN,JAMES NICK	06/18/00	09/09/00	PRIVATE FIRST CLASS		10,716.25
		DO	06/18/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)		511.66
		PEED,WILLIAM L.	06/18/00	09/09/00	PRIVATE FIRST CLASS		12,098.52
		DO	07/30/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)		409.50
		PERKINS, MATTHEW	06/18/00	09/09/00	LIEUTENANT		15,732.17
		PERRY,RONALD DOUGLAS	06/18/00	09/09/00	SERGEANT		14,668.80
		DO	07/02/00	08/12/00	SERGEANT (OVERTIME)		114.60
		PETERSON,LUTHER S	06/18/00	09/09/00	PRIVATE FIRST CLASS		12,980.80
		DO	07/02/00	07/15/00	PRIVATE FIRST CLASS (OVERTIME)		1,017.45
		PETERSON,STEPHANIE	06/18/00	09/09/00	PRIVATE		8,633.56
		DO	06/18/00	09/09/00	PRIVATE (OVERTIME)		2,434.04
		PETTIS,ANTOINETTE	06/18/00	09/09/00	PRIVATE FIRST CLASS		12,681.50
		PHELPS,DUVALL W	06/18/00	07/29/00	PRIVATE FIRST CLASS		6,384.00
		PHELPS,TONY E	06/18/00	09/09/00	TECHNICIAN (DOG HANDLER)		12,457.42
		DO	06/18/00	09/09/00	TECHNICIAN (DOG HANDLER) (OVERTIME)		1,392.65
		PHILLIPS, MICHAEL	06/18/00	09/09/00	PHYSICAL SECURITY SPECIALIST		11,092.80
		DO	06/18/00	07/01/00	PHYSICAL SECURITY SPECIALIST (OVERTIME)		554.72
		PICCIONE,ANTHONY F	06/18/00	09/09/00	PRIVATE FIRST CLASS		13,439.52
		DO	06/18/00	07/15/00	PRIVATE FIRST CLASS (OVERTIME)		296.06
		PICKETT,JEFFREY J	06/18/00	09/09/00	SERGEANT		14,777.95
		PITTMAN,KENNETH	06/18/00	09/09/00	PRIVATES WITH TRAINING		10,012.17
		POOLE,ERIC	06/18/00	09/09/00	PRIVATE		8,792.40
		POWELL,WAYNE WESLEY	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,424.00
		PRITCHETT,DAVID	06/18/00	09/09/00	SECURITY AIDE		6,020.03
		DO	06/18/00	07/29/00	SECURITY AIDE (OVERTIME)		131.60
		PROCTOR,DEBBIE	06/18/00	09/09/00	SERGEANT		12,948.68
		PROCTOR,JAMES	06/18/00	09/09/00	POLICE OFFICER - PRIVATE		9,485.50
		PROCTOR,TAMATHA A	06/18/00	09/09/00	PRIVATE		10,909.79
		DO	07/02/00	08/26/00	PRIVATE (OVERTIME)		1,226.94
		PROVENZANO,CARMINE	06/18/00	09/09/00	PRIVATE FIRST CLASS		14,574.14
		DO	07/02/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)		49.88
		PULLIAM,RICHARD R	06/18/00	09/09/00	PRIVATE FIRST CLASS		12,526.96
		PUMPHREY,CHRISTINA D	06/18/00	09/09/00	SECRETARY/CLERK I		6,680.72
		PUNDAY,JAMES V	06/18/00	09/09/00	PRIVATE FIRST CLASS		13,056.00
		DO	06/18/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)		432.25
		PURDY,JAMES	06/18/00	09/09/00	PRIVATE		9,606.46

DO	06/18/00	07/29/00	PRIVATE (OVERTIME)	186.54
PURVIS,RITA T	06/18/00	09/09/00	TIME & ATTENDANCE CLERK	6,571.20
DO	06/18/00	07/01/00	TIME & ATTENDANCE CLERK (OVERTIME)	5.14
QUEEN,JULIE ANN	06/18/00	09/09/00	SECURITY AIDE	8,945.26
DO	06/18/00	07/29/00	SECURITY AIDE (OVERTIME)	2,332.89
RAGLAND,WILLIE	06/18/00	09/09/00	PRIVATE	9,588.32
DO	07/02/00	07/15/00	PRIVATE (OVERTIME)	26.27
RAMSEY,KENNETH	06/18/00	09/09/00	PRIVATE	8,635.80
DO	07/02/00	07/29/00	PRIVATE (OVERTIME)	1,105.78
RASH,KAREN GAIL	06/18/00	07/01/00	PRIVATE FIRST CLASS	2,223.83
DO	07/02/00	07/15/00	PRIVATE FIRST CLASS (OTHER COMPENSATION)	61.97
RAUM,DOUGLAS P	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,271.84
REES,SHERRI	06/18/00	09/09/00	PRIVATE	8,630.40
DO	06/18/00	07/29/00	PRIVATE (OVERTIME)	501.20
REID,IVORY J	06/18/00	09/09/00	SECRETARY/CLERK I	6,571.20
REINHARDT, JASON	06/18/00	09/09/00	PRIVATE	8,904.03
DO	06/18/00	09/09/00	PRIVATE (OVERTIME)	899.75
REITER,CHRISTOPHER J	06/18/00	09/09/00	PRIVATES WITH TRAINING	10,759.89
DO	06/18/00	07/15/00	PRIVATES WITH TRAINING (OVERTIME)	723.60
RESHETAR,CAROL	06/18/00	09/09/00	SECRETARY/CLERK I	7,384.50
DO	07/02/00	08/26/00	SECRETARY/CLERK I (OVERTIME)	67.71
REUSS,ROBERT JAMES	06/18/00	09/09/00	PRIVATE FIRST CLASS	13,488.86
REYNOLDS,DEBRA A	06/18/00	09/09/00	LIEUTENANT	18,355.64
REYNOLDS,THOMAS P	06/18/00	09/09/00	LIEUTENANT	16,073.60
RICE,KATHY L	06/18/00	09/09/00	SECURITY AIDE	4,736.61
RICHARDSON JR, ROBERT	06/18/00	09/09/00	PRIVATE	8,794.57
RICHARDSON,MICHAEL O	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,325.46
DO	07/02/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)	1,097.54
RIGGS,VERNIER P	06/18/00	09/09/00	SERGEANT	14,142.24
DO	07/02/00	08/12/00	SERGEANT (OVERTIME)	43.47
RINDAL,ERIC A	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,708.25
RING,STEPHEN W	06/18/00	09/09/00	INSPECTOR	21,316.80
RITCHIE JR, GLENN	06/18/00	09/09/00	PRIVATE	9,685.49
DO	07/02/00	07/29/00	PRIVATE (OVERTIME)	177.32
RIZK, GAVIN	06/18/00	09/09/00	PRIVATE	8,685.12
ROBEY,BRIAN	06/18/00	09/09/00	PRIVATE	8,774.24
DO	06/18/00	07/29/00	PRIVATE (OVERTIME)	1,717.10
ROBINSON,TONYA ANNETTE	06/18/00	09/09/00	SERGEANT	14,194.41
RODERICK, SMITH	06/18/00	09/09/00	PRIVATE	8,728.71
DO	06/18/00	09/09/00	PRIVATE (OVERTIME)	1,549.93
RODGERS,FREDINAL	06/18/00	09/09/00	SERGEANT	13,042.50
RODWILL,MICHAEL A	06/18/00	09/09/00	TECHNICIAN (DOG HANDLER)	12,700.80
DO	06/18/00	07/29/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	406.83
ROHAN,JAMES PATRICK	06/18/00	09/09/00	DEPUTY CHIEF	24,544.77
ROHM, MELISSA	06/18/00	09/09/00	ADMINISTRATIVE CLERK I	5,955.06
ROHM,ROBERT C	06/18/00	09/09/00	PRIVATES WITH TRAINING	10,483.28
DO	06/18/00	09/09/00	PRIVATES WITH TRAINING (OVERTIME)	746.23
ROLITA,KIMBERLY	06/18/00	09/09/00	INTELLIGENCE RESEARCH SPECIALIST	14,596.25
ROMANOWSKI,ALVIN C	06/18/00	09/09/00	SERGEANT	15,231.73

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE BOARD SALARIES—Con.

FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ROONEY,REX C	07/16/00	07/29/00	(OTHER COMPENSATION)		55.08
		DO	06/18/00	07/15/00	PRIVATE FIRST CLASS		3,229.60
		ROSE,DARIUS	06/18/00	09/09/00	SECURITY AIDE		6,578.05
		DO	06/18/00	09/09/00	SECURITY AIDE (OVERTIME)		337.19
		ROSENCRANS,ROBERT S	06/18/00	09/09/00	LIEUTENANT		18,304.09
		ROSS,LEONARD D	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,445.42
		ROULSTON, TAMMY	06/18/00	09/09/00	PRIVATE		8,807.70
		ROUSSILLON,ROBERT	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,634.15
		DO	06/18/00	07/15/00	PRIVATE FIRST CLASS (OVERTIME)		992.42
		RUDD,LLOYD S	06/18/00	09/09/00	PRIVATE FIRST CLASS		14,828.30
		DO	06/18/00	08/26/00	PRIVATE FIRST CLASS (OVERTIME)		426.87
		SALPECK,JOHN F	06/18/00	09/09/00	PRIVATE		9,332.43
		DO	07/16/00	07/29/00	PRIVATE (OVERTIME)		135.68
		SANABRIA,ANTHONY	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,899.22
		DO	07/02/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)		592.02
		SANDERS,JONATHAN E	06/18/00	09/09/00	SECURITY AIDE		6,413.77
		DO	06/18/00	09/09/00	SECURITY AIDE (OVERTIME)		414.22
		SAUCIER,JOHN	06/18/00	09/09/00	PRIVATE		9,810.69
		DO	06/18/00	08/26/00	PRIVATE (OVERTIME)		1,431.66
		SAWYER, MATTHEW	06/18/00	09/09/00	PRIVATE		8,907.73
		DO	07/16/00	07/29/00	PRIVATE (OVERTIME)		13.14
		SCHMIDT,MICHAEL	06/18/00	09/09/00	SERGEANT		14,627.99
		DO	06/18/00	07/01/00	SERGEANT (OVERTIME)		43.47
		SCHULTZ,ROBERT R	06/18/00	09/09/00	PRIVATE		10,304.66
		DO	06/18/00	09/09/00	PRIVATE (OVERTIME)		6,309.98
		SCHULZE,PETER J	06/18/00	08/26/00	PRIVATE FIRST CLASS		11,846.54
		DO	06/18/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)		1,098.23
		SCOTT,DARRYL R	06/18/00	09/09/00	PRIVATE FIRST CLASS		12,096.00
		DO	06/18/00	08/26/00	PRIVATE FIRST CLASS (OVERTIME)		441.00
		SCOTT,GREGORY K	06/18/00	09/09/00	SECRETARY/CLERK II		7,719.98
		DO	07/16/00	07/29/00	SECRETARY/CLERK II (OVERTIME)		8.65
		SEBO,ROBERT	06/18/00	09/09/00	PRIVATE FIRST CLASS		13,585.00
		SELLERS,CONTRICIA A	06/18/00	09/09/00	PRIVATE		10,328.56
		DO	06/18/00	09/09/00	PRIVATE (OVERTIME)		1,595.25
		SENN,GLYNIS L	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,536.00
		DO	06/18/00	07/01/00	PRIVATE FIRST CLASS (OVERTIME)		154.70
		SHARK,JOHN HENRY	06/18/00	09/09/00	PRIVATE FIRST CLASS		12,363.12
		DO	07/16/00	08/12/00	PRIVATE FIRST CLASS (OVERTIME)		233.10
		SHAW,GEORGE MERLE	06/18/00	09/09/00	SERGEANT		15,635.10
		SHAW,KENNETH	06/18/00	09/09/00	PRIVATE FIRST CLASS		12,206.14
		SHEPPARD,BOBBY L	06/18/00	09/09/00	PRIVATE		10,293.48
		SHIELDS,CALVIN K	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,804.80
		SHIELDS,PAMELA L	06/18/00	07/29/00	SECRETARY/CLERK II		4,110.70

SHIRLEY,MICHAEL A	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,264.70
SHOOK,ELROY	06/18/00	09/09/00	DETECTIVE	14,661.92
DO	06/18/00	09/09/00	DETECTIVE (OVERTIME)	196.90
SHOWALTER,KATRINA L	06/18/00	09/09/00	SECRETARY/CLERK I	6,793.62
SIDNEY,TRACY L	06/18/00	09/09/00	SECURITY AIDE	5,422.61
DO	07/16/00	07/29/00	SECURITY AIDE (OVERTIME)	20.54
SIKO,WILLIAM P	06/18/00	09/09/00	SERGEANT	15,201.60
DO	06/18/00	08/26/00	SERGEANT (OVERTIME)	807.68
SILMAN,ROBERT S	06/18/00	09/09/00	PRIVATE FIRST CLASS	15,130.52
DO	06/18/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)	1,156.68
SILVESTRI,ERIC	06/18/00	09/09/00	PRIVATES WITH TRAINING	10,914.70
DO	07/02/00	09/09/00	PRIVATES WITH TRAINING (OVERTIME)	512.55
SIMMONS,DORMAN W	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,917.26
DO	08/13/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	1,802.85
SIMMONS,GAYLE D	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,067.00
SINGLETON,ROBERT B	06/18/00	09/09/00	DETECTIVE	13,087.29
DO	06/18/00	08/12/00	DETECTIVE (OVERTIME)	9,976.94
SISK,TOD	06/18/00	09/09/00	TECHNICIAN K-9	11,344.59
DO	06/18/00	08/26/00	TECHNICIAN K-9 (OVERTIME)	2,888.64
SKIBA,PAUL C	06/18/00	09/09/00	PRIVATE	10,622.21
SLATON,JASON	06/18/00	09/09/00	ELECTRONIC TECHNICIAN	11,236.48
SLEZAK,THOMAS J.	06/18/00	09/09/00	TECHNICIAN (SPECIALIZED)	15,331.59
DO	06/18/00	07/29/00	TECHNICIAN (SPECIALIZED) (OVERTIME)	162.64
SMALLWOOD,LLOYD P	06/18/00	09/09/00	ELECTRONICS TECHNICIAN	11,836.80
SMITH, SAMUEL	06/18/00	09/09/00	PRIVATE	9,612.94
DO	07/02/00	07/15/00	PRIVATE (OVERTIME)	91.95
SMITH,DAWN D	06/18/00	09/09/00	PRIVATE	10,420.52
SMITH,THOMAS L	06/18/00	09/09/00	LIEUTENANT	16,776.00
SNOPIK,THOMAS P	06/18/00	09/09/00	PRIVATES WITH TRAINING	9,648.00
DO	05/07/00	07/15/00	PRIVATES WITH TRAINING (OVERTIME)	331.66
SOSTKOWSKI,DANIEL A	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,343.26
DO	06/18/00	07/15/00	PRIVATE FIRST CLASS (OVERTIME)	374.86
SPAVONE,THOMAS	06/18/00	09/09/00	PRIVATE	12,506.83
DO	06/18/00	07/01/00	PRIVATE (OVERTIME)	1,522.94
SPEIGHTS,PINKNEY	06/18/00	09/09/00	PRIVATE FIRST CLASS	14,710.05
DO	06/18/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	2,457.95
SPENCER,JEFFERY D	06/18/00	09/09/00	DETECTIVE	12,576.00
SPERCO, DANIEL	06/18/00	09/09/00	PRIVATE	9,387.95
SPOCHART,MICHAEL A	06/18/00	09/09/00	PRIVATE	9,811.81
DO	06/18/00	09/09/00	PRIVATE (OVERTIME)	1,773.84
SPORKIN,DANIEL P	06/18/00	09/09/00	SERGEANT	13,373.94
DO	06/18/00	08/26/00	SERGEANT (OVERTIME)	328.81
SPRIGGS,CHAUNCEY T	06/18/00	09/09/00	PRIVATE FIRST CLASS	10,982.40
SPRINGLE, WILLIAM	06/18/00	09/09/00	PRIVATE	9,063.32
DO	06/18/00	09/09/00	PRIVATE (OVERTIME)	676.46
SPRUILL,MARSHALL	06/18/00	09/09/00	PRIVATE FIRST CLASS	2,256.00
SQUIRES,CLAUDETTE	06/18/00	09/09/00	PRIVATE	8,823.52
DO	07/16/00	07/29/00	PRIVATE (OVERTIME)	456.39
ST LEDGER,WILLIAM GERARD	06/18/00	09/09/00	TECHNICIAN (SPECIALIZED)	14,870.86

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE BOARD SALARIES—Con.

FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	07/02/00	09/09/00	TECHNICIAN (SPECIALIZED) (OVERTIME)		900.42
		STANLEY,CHARLENE G	06/18/00	09/09/00	PRIVATE FIRST CLASS		13,857.75
		DO	06/18/00	07/01/00	PRIVATE FIRST CLASS (OVERTIME)		192.55
		STEARLINGS,DAVID S	06/18/00	09/09/00	SECURITY AIDE		9,808.42
		STEGALL, SKYLER	06/18/00	09/09/00	PRIVATE		8,720.00
		DO	06/18/00	09/09/00	PRIVATE (OVERTIME)		1,635.32
		STELLABOTTA,MERIE B	06/18/00	09/09/00	PRIVATE FIRST CLASS		13,144.00
		DO	06/18/00	08/12/00	PRIVATE FIRST CLASS (OVERTIME)		856.40
		STOLTZ,FREDERICK B	06/18/00	09/09/00	PRIVATE FIRST CLASS		13,219.20
		DO	06/18/00	08/12/00	PRIVATE FIRST CLASS (OVERTIME)		660.97
		STONE,RONALD J	06/18/00	09/09/00	PRIVATE FIRST CLASS		12,971.34
		STRADER,PHILLIP H	06/18/00	09/09/00	PRIVATES WITH TRAINING		9,648.00
		STRANG,JEFFREY TODD	07/16/00	07/29/00			–344.66
		STREETT,RICHARD	06/18/00	09/09/00	SERGEANT		14,512.33
		SUTTON,ANTON	06/18/00	09/09/00	SECURITY AIDE		8,638.95
		SWEETMAN,STEPHANIE J	06/18/00	09/09/00	SECURITY AIDE		6,571.20
		DO	08/27/00	09/09/00	SECURITY AIDE (OVERTIME)		20.54
		TAFT,TAMMY E	06/18/00	09/09/00	SECRETARY/CLERK I		6,992.48
		TALAVERA,TRAMPAS	06/18/00	09/09/00	PRIVATE		8,637.60
		TALBOT,KATHLEEN N	06/18/00	09/09/00	PRIVATE FIRST CLASS		12,096.00
		TAYLOR,SHELLY T	06/18/00	09/09/00	PRIVATE FIRST CLASS		11,840.50
		TEDRICK,JEFFREY LINN	06/18/00	09/09/00	PRIVATE FIRST CLASS		13,219.20
		DO	06/18/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)		30.99
		TERRY,ALIEU M K	06/18/00	09/09/00	SECURITY AIDE		6,385.33
		DO	06/18/00	09/09/00	SECURITY AIDE (OVERTIME)		1,256.85
		THOMAS,CHAD B	06/18/00	09/09/00	PRIVATE		9,897.64
		DO	06/18/00	09/09/00	PRIVATE (OVERTIME)		5,520.36
		THOMAS,TERRY HARRY	06/18/00	09/09/00	SERGEANT		15,789.57
		DO	06/18/00	09/09/00	SERGEANT (OVERTIME)		668.50
		THOMPKINS,ALAIAH	06/18/00	09/09/00	PRIVATE		9,206.16
		THOMPSON,GARLAND CHARLES	06/18/00	09/09/00	PRIVATE FIRST CLASS		13,219.20
		THOMPSON,HAMILTON	06/18/00	09/09/00	PRIVATE		8,771.70
		DO	06/18/00	08/26/00	PRIVATE (OVERTIME)		548.39
		THORNTON,DWAYNE H	06/18/00	09/09/00	PRIVATE FIRST CLASS		12,971.00
		DO	07/16/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)		124.95
		TIMBERLAKE,NAIROBI	06/18/00	09/09/00	PRIVATES WITH TRAINING		10,327.24
		DO	06/18/00	09/09/00	PRIVATES WITH TRAINING (OVERTIME)		5,218.46
		TIMMONS,JEFFREY W	06/18/00	09/09/00	PRIVATE FIRST CLASS		12,252.24
		TODD,JAMES	06/18/00	09/09/00	PRIVATE		9,848.98
		DO	06/18/00	07/29/00	PRIVATE (OVERTIME)		512.44
		TOMASKY,JUDITH ANN	06/18/00	09/09/00	PHOTOGRAPHER/CLERK I		7,876.80
		TOMKO,DEBRA ANN	07/16/00	07/29/00	SERGEANT (OTHER COMPENSATION)		5,002.29
		TORREGROSSA,GERALD J	06/18/00	09/09/00	PRIVATE FIRST CLASS		13,384.44

TORREYSON,JOSEPH	06/18/00	09/09/00	PRIVATE FIRST CLASS	10,775.36
TURNER,ARTHUR JAMES	06/18/00	09/09/00	TECHNICIAN (DOG HANDLER)	13,909.23
TURNER,MARY ANN POWERS	06/18/00	09/09/00	DETECTIVE	13,099.42
UBER,WILLIAM E	06/18/00	09/09/00	CAPTAIN	18,423.66
UDELL,GILMAN G	06/18/00	09/09/00	CAPTAIN	19,246.04
VANETTEN,LAVALLE F	06/18/00	09/09/00	PRIVATE FIRST CLASS	13,439.52
DO	06/18/00	07/15/00	PRIVATE FIRST CLASS (OVERTIME)	660.96
VAREY,JAMES J	06/18/00	09/09/00	CHIEF OF POLICE	28,248.00
VAUGHANS,ALVIN	06/18/00	09/09/00	SECRETARY/CLERK I	6,384.00
VERDEROSA,MATTHEW R	06/18/00	09/09/00	SERGEANT	15,072.00
VERNON,WILLIAM J	06/18/00	07/29/00	PRIVATE	4,975.52
DO	07/30/00	08/12/00	PRIVATE (OTHER COMPENSATION)	5,304.48
VILLANUEVA, PHILIP	07/30/00	08/12/00		142.00
DO	08/13/00	09/09/00	ACADEMIC INSTRUCTOR	2,840.00
WALDOW,ERIC	06/18/00	09/09/00	SERGEANT	12,108.39
WALSH, TERA	06/18/00	09/09/00	DATA ENTRY SPECIALIST	7,449.60
WASHINGTON,IRVIN M	06/18/00	09/09/00	TECHNICIAN (DOG HANDLER)	13,586.28
DO	06/18/00	09/09/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,056.21
WASHINGTON,PAMELA	06/18/00	09/09/00	SECURITY AIDE	5,120.37
DO	06/18/00	07/15/00	SECURITY AIDE (OVERTIME)	42.30
WASHINGTON,STEVEN A	06/18/00	09/09/00	PRIVATE	10,105.37
DO	06/18/00	07/29/00	PRIVATE (OVERTIME)	1,208.51
WATERS,REGINALD W	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,499.20
DO	06/18/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	4,217.85
WEAVER,KENNETH R	06/18/00	09/09/00	SERGEANT	15,866.60
DO	07/02/00	08/12/00	SERGEANT (OVERTIME)	264.96
WEAVER,THURSTON L	06/18/00	09/09/00	TECHNICIAN (SPECIALIZED)	13,499.32
DO	07/02/00	08/26/00	TECHNICIAN (SPECIALIZED) (OVERTIME)	362.96
WEINKAUF,KEVIN	06/18/00	09/09/00	SERGEANT	14,275.94
WHEELER,RITA	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,868.07
DO	07/02/00	08/12/00	PRIVATE FIRST CLASS (OVERTIME)	82.63
WHITE,MCKINLEY	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,956.72
WHITEHURST,HOWARD G	06/18/00	09/09/00	PRIVATE FIRST CLASS	15,476.28
DO	07/02/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	1,755.67
WIDO,STEPHEN A	06/18/00	09/09/00	PRIVATE FIRST CLASS	13,353.20
DO	06/18/00	08/26/00	PRIVATE FIRST CLASS (OVERTIME)	2,337.48
WIGFALL,ARTHUR	06/18/00	09/09/00	PRIVATE	10,289.19
DO	07/02/00	09/09/00	PRIVATE (OVERTIME)	994.95
WILLIAMS JR,ETHRIDGE	06/18/00	09/09/00	ELECTRONIC TECHNICIAN	11,471.64
WILLIAMS,CYNTHIA	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,898.95
WILLIAMS,KATHY B	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,026.15
DO	06/18/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)	499.80
WILLIAMS,LYNNE CUMMINGS	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,203.20
WILSON,DANIEL FREDERICK	06/18/00	09/09/00	PRIVATE FIRST CLASS	13,229.52
WILSON,JOHNNY LEE	06/18/00	09/09/00	PRIVATE FIRST CLASS	12,980.80
DO	06/18/00	07/01/00	PRIVATE FIRST CLASS (OVERTIME)	668.33
WILSON,SPENCER	06/18/00	09/09/00	PRIVATE	9,829.73
WISSEMANN,THOMAS JOHN	06/18/00	09/09/00	PRIVATE FIRST CLASS	11,804.80
DO	06/18/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	3,067.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.							
		WITTMAN,ANDREW	06/18/00	09/09/00	PRIVATE		9,605.87
		WOJENSKI,MAREK A	06/18/00	09/09/00	SECRETARY/CLERK I		7,449.60
		WOMACK,PENNY CARLEEN	06/18/00	09/09/00	PRIVATE FIRST CLASS		13,184.78
		WOOD,SHENITA	06/18/00	09/09/00	PERSONNEL PAYROLL ASST.		8,520.00
		WRIGHT,DAVID L	06/18/00	09/09/00	PRIVATES WITH TRAINING		10,666.92
		DO	06/18/00	09/09/00	PRIVATES WITH TRAINING (OVERTIME)		786.43
		YACONO,PAUL J	06/18/00	09/09/00	SERGEANT		15,201.60
		YANUSZ, GARRICK	06/18/00	09/09/00	PRIVATE		9,293.29
		DO	07/02/00	08/12/00	PRIVATE (OVERTIME)		111.64
		YATES,FRANCIS S	06/18/00	09/09/00	TECHNICIAN (DOG HANDLER)		12,071.88
		DO	06/18/00	09/09/00	TECHNICIAN (DOG HANDLER) (OVERTIME)		1,803.13
		YOO, PAUL	06/18/00	09/09/00	PRIVATE		9,490.36
		DO	07/02/00	07/15/00	PRIVATE (OVERTIME)		91.95
		YOUNG,COURTNEY K	06/18/00	09/09/00	PRIVATE		9,372.89
		DO	07/02/00	07/15/00	PRIVATE (OVERTIME)		114.62
		YOUNG,CRAIG S	06/18/00	09/09/00	PRIVATE FIRST CLASS		12,539.45
		ZAGAMI, STEPHEN	08/13/00	09/09/00	PRIVATE		2,095.02
07–10	HR 01220413201	BELKA,SHARYL ANN	06/18/00	07/01/00			–3.32
07–10	HR 01220383701	COLBERT III,GEORGE	06/18/00	07/01/00			–6.91
07–10	HR 00720316902	SIDNEY,TRACY L	06/18/00	07/01/00			–33.69
07–10	HR 01220430301	THOMPKINS,ALAIAH	06/18/00	07/01/00			–1.01
07–24	HR 01020342701	MACON,DERRICK W	07/02/00	07/15/00			–101.10
07–24	HR 01020347201	RESHETAR,CAROL	07/02/00	07/15/00			–87.71
07–24	HR 01320457801	SHOWALTER,KATRINA L	07/02/00	07/15/00			–8.26
08–07	HR 01120364701	GUPTON,JAMES C	07/16/00	07/29/00			–180.77
08–07	HR 01120345901	HASYCHAK,PAUL	07/16/00	07/29/00			–176.36
08–07	HR 01020347202	RESHETAR,CAROL	07/16/00	07/29/00			–23.93
08–07	HR 01120369201	SCHULTZ,ROBERT R	07/16/00	07/29/00			–167.12
08–21	HR 01220390901	BELL,DENNIS C	07/30/00	08/12/00			–17.84
08–21	HR 01220397801	WEAVER,THURSTON L	07/30/00	08/12/00			–31.60
09–18	HR 01320434701	KING,JOHN E	08/27/00	09/09/00			–27.69
						PERSONNEL COMPENSATION TOTALS:	8,082,606.20
	PERSONNEL BENEFITS						
07–10	PR P0010910927		06/18/00	07/01/00	GOVT CONT EXP - FERS		136,326.38
07–10	PR P0010910928		06/18/00	07/01/00	GOVT CONT EXP - FICA		65,758.89
07–10	PR P0010910929		06/18/00	07/01/00	GOVT CONT EXP - MEDICARE		20,141.44
07–10	PR P0010910930		06/18/00	07/01/00	GOVT CONT EXP - CSR		26,817.97
07–10	PR P0010910931		06/18/00	07/01/00	GOVT CONT EXP - CSRO		3,828.18
07–10	PR P0010910932		06/18/00	07/01/00	GOVT CONT EXP - TSP MATCHING		26,218.88
07–10	PR P0010910933		06/18/00	07/01/00	GOVT CONT EXP - TSP 1%		7,867.85
07–10	PR P0010910934		06/18/00	07/01/00	GOVT CONT EXP - BASIC LIFE		2,321.90
07–10	PR P0010910935		06/18/00	07/01/00	GOVT CONT EXP - HEALTH		75,395.98
07–10	PR P0010910936		06/18/00	07/01/00	GOVT CONT EXP - LWOP		58.10

07–10	HR	006101662A1	KURTZ J D	06/18/00	07/01/00		–66.78
07–24	PR	P0010920939		07/02/00	07/15/00	GOVT CONT EXP - FERS	135,797.96
07–24	PR	P0010920940		07/02/00	07/15/00	GOVT CONT EXP - FICA	64,971.96
07–24	PR	P0010920941		07/02/00	07/15/00	GOVT CONT EXP - MEDICARE	19,895.99
07–24	PR	P0010920942		07/02/00	07/15/00	GOVT CONT EXP - CSR	26,657.03
07–24	PR	P0010920943		07/02/00	07/15/00	GOVT CONT EXP - CSRO	3,815.79
07–24	PR	P0010920944		07/02/00	07/15/00	GOVT CONT EXP - TSP MATCHING	27,824.08
07–24	PR	P0010920945		07/02/00	07/15/00	GOVT CONT EXP - TSP 1%	8,530.69
07–24	PR	P0010920946		07/02/00	07/15/00	GOVT CONT EXP - BASIC LIFE	2,308.36
07–24	PR	P0010920947		07/02/00	07/15/00	GOVT CONT EXP - HEALTH	74,939.98
07–24	PR	P0010920948		07/02/00	07/15/00		58.10
08–07	PR	P0011910924		07/16/00	07/29/00	GOVT CONT EXP - FERS	135,247.52
08–07	PR	P0011910925		07/16/00	07/29/00	GOVT CONT EXP - FICA	64,527.01
08–07	PR	P0011910926		07/16/00	07/29/00	GOVT CONT EXP - MEDICARE	19,712.32
08–07	PR	P0011910927		07/16/00	07/29/00	GOVT CONT EXP - CSR	26,644.62
08–07	PR	P0011910928		07/16/00	07/29/00	GOVT CONT EXP - CSRO	3,854.13
08–07	PR	P0011910929		07/16/00	07/29/00	GOVT CONT EXP - TSP MATCHING	27,894.57
08–07	PR	P0011910930		07/16/00	07/29/00	GOVT CONT EXP - TSP 1%	8,494.92
08–07	PR	P0011910931		07/16/00	07/29/00	GOVT CONT EXP - BASIC LIFE	2,307.20
08–07	PR	P0011910932		07/16/00	07/29/00	GOVT CONT EXP - HEALTH	74,707.71
08–07	PR	P0011910933		07/16/00	07/29/00	GOVT CONT EXP - LWOP	58.10
08–21	PR	P0011910937		07/16/00	07/29/00	GOVT CONT-MEDICARE	–42.43
08–21	PR	P0011910938		07/16/00	07/29/00	GOVT CONT-FICA	–181.43
08–21	PR	P0011910939		07/16/00	07/29/00	GOVT CONT-BASIC LIFE	–6.51
08–21	PR	P0011910940		07/16/00	07/29/00	GOVT CONT-FERS	–508.38
08–21	PR	P0011920809		07/30/00	08/12/00	GOVT CONT EXP - FERS	134,510.28
08–21	PR	P0011920810		07/30/00	08/12/00	GOVT CONT EXP - FICA	62,823.79
08–21	PR	P0011920811		07/30/00	08/12/00	GOVT CONT EXP - MEDICARE	19,169.25
08–21	PR	P0011920812		07/30/00	08/12/00	GOVT CONT EXP - CSR	26,262.33
08–21	PR	P0011920813		07/30/00	08/12/00	GOVT CONT EXP - CSRO	3,854.13
08–21	PR	P0011920814		07/30/00	08/12/00	GOVT CONT EXP - TSP MATCHING	27,829.31
08–21	PR	P0011920815		07/30/00	08/12/00	GOVT CONT EXP - TSP 1%	8,431.24
08–21	PR	P0011920816		07/30/00	08/12/00	GOVT CONT EXP - BASIC LIFE	2,300.78
08–21	PR	P0011920817		07/30/00	08/12/00	GOVT CONT EXP - HEALTH	74,303.38
08–21	PR	P0011920818		07/30/00	08/12/00	GOVT CONT EXP - LWOP	118.18
09–04	PR	P0012910800		08/13/00	08/26/00	GOVT CONT EXP - FERS	135,677.19
09–04	PR	P0012910801		08/13/00	08/26/00	GOVT CONT EXP - FICA	62,600.70
09–04	PR	P0012910802		08/13/00	08/26/00	GOVT CONT EXP - MEDICARE	19,187.21
09–04	PR	P0012910803		08/13/00	08/26/00	GOVT CONT EXP - CSR	26,273.49
09–04	PR	P0012910804		08/13/00	08/26/00	GOVT CONT EXP - CSRO	3,815.79
09–04	PR	P0012910805		08/13/00	08/26/00	GOVT CONT EXP - TSP MATCHING	27,775.27
09–04	PR	P0012910806		08/13/00	08/26/00	GOVT CONT EXP - TSP 1%	8,415.04
09–04	PR	P0012910807		08/13/00	08/26/00	GOVT CONT EXP - BASIC LIFE	2,323.05
09–04	PR	P0012910808		08/13/00	08/26/00	GOVT CONT EXP - HEALTH	73,906.67
09–04	PR	P0012910809		08/13/00	08/26/00	GOVT CONT EXP - LWOP	88.14
09–18	PR	P0012920819		08/27/00	09/09/00	GOVT CONT EXP - FERS	135,761.90
09–18	PR	P0012920820		08/27/00	09/09/00	GOVT CONT EXP - FICA	62,140.67
09–18	PR	P0012920821		08/27/00	09/09/00	GOVT CONT EXP - MEDICARE	19,099.83
09–18	PR	P0012920822		08/27/00	09/09/00	GOVT CONT EXP - CSR	26,289.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.							
09–18	PR P0012920823		08/27/00	09/09/00	GOVT CONT EXP - CSRO		3,854.13
09–18	PR P0012920824		08/27/00	09/09/00	GOVT CONT EXP - TSP MATCHING		27,720.58
09–18	PR P0012920825		08/27/00	09/09/00	GOVT CONT EXP - TSP 1%		8,380.74
09–18	PR P0012920826		08/27/00	09/09/00	GOVT CONT EXP - BASIC LIFE		2,313.96
09–18	PR P0012920827		08/27/00	09/09/00	GOVT CONT EXP - HEALTH		74,123.03
09–18	PR P0012920828		08/27/00	09/09/00	GOVT CONT EXP - LWOP		146.24
					PERSONNEL BENEFITS TOTALS:		2,171,674.16
					CAPITOL POLICE SALARIES TOTALS:		10,254,280.36
					OFFICE TOTALS:		10,254,280.36
FISCAL YEAR 1999 CAPITOL POLICE SALARIES							
CAPITOL POLICE SALARIES							
PERSONNEL BENEFITS							
07–24	HR 914101385A1	CRUPI,JOHN MATTHEW	07/02/00	07/15/00			–27.82
07–24	HR 914101385B1	DO	07/02/00	07/15/00			–27.82
07–24	HR 914101385C1	DO	07/02/00	07/15/00			–27.82
07–24	HR 914101385D1	DO	07/02/00	07/15/00			–27.82
09–30	HR 826102088A1	DO	10/01/99	10/09/99			23.22
09–30	HR 826102088B1	DO	10/10/99	10/23/99			23.22
09–30	HR 826102088C1	DO	10/24/99	11/06/99			23.22
09–30	HR 82610208801	DO	09/12/99	09/25/99			23.22
					PERSONNEL BENEFITS TOTALS:		–18.40
					CAPITOL POLICE SALARIES TOTALS:		–18.40
					OFFICE TOTALS:		–18.40
FISCAL YEAR 1998 CAPITOL POLICE SALARIES							
CAPITOL POLICE SALARIES							
PERSONNEL COMPENSATION							
09–30	HV 0A901001336		09/30/98	09/30/98	OFFICIAL EXPENSE ADJUSTMENT		–5,263.68
					PERSONNEL COMPENSATION TOTALS:		–5,263.68
					CAPITOL POLICE SALARIES TOTALS:		–5,263.68
					OFFICE TOTALS:		–5,263.68
CAPITOL POLICE - SECURITY							
FISCAL YEAR 2000 CAPITOL POLICE - SECURITY							
CAPITOL POLICE GENERAL EXPENSE							
					OTHER SERVICES	–4,860.00	0.00
					SUPPLIES AND MATERIALS	–1,630.00	0.00
					EQUIPMENT	2,341,346.69	2,294,564.76
					CAPITOL POLICE GENERAL EXPENSE TOTALS:	2,334,856.69	2,294,564.76
POLICE PHYSICAL SECURITY							
					EQUIPMENT	1,490,596.45	1,490,596.45

POLICE PHYSICAL SECURITY TOTALS:	1,490,596.45	1,490,596.45
OFFICE TOTALS:	3,825,453.14	3,785,161.21

CAPITOL POLICE GENERAL EXPENSE

EQUIPMENT

08-03	OP	OPI00000003	DEPT. OF TRANSPORTATION	09/30/97	09/30/97	EXIT DOOR SECURITY	100,000.00
08-04	OP	OPI00000004	DO	09/30/99	09/30/99	XRAY MACHINES	9,090.00
08-04	OP	OPI00000005	DO	09/30/99	09/30/99	INTRUSION ALARM	57,880.39
08-04	OP	OPI00000006	DO	09/30/99	09/30/99	SCIF ALARM SYSTEMS	27,276.35
08-04	OP	OPI00000007	DO	09/30/99	09/30/99	CCTV CAMERAS	21,040.00
08-07	OP	OPI00000008	DO	02/16/00	02/16/00	OPERATIONAL CAPABILITIES	200,000.00
08-07	OP	OPI00000008	DO	02/16/00	02/16/00	INTRUSION DETECTION SYSTEM	362,500.00
08-07	OP	OPI00000008	DO	05/16/00	05/16/00	INSTALL BULLET RESIST MAT	75,000.00
08-07	OP	OPI00000008	DO	05/16/00	05/16/00	INTRUSION DETECTION SYSTEM	750,000.00
08-07	OP	OPI00000009	DO	02/16/00	02/16/00	INS INT/EXT HS/SN O/BLDG	200,000.00
08-07	OP	OPI00000009	DO	02/16/00	02/16/00	DIGITAL RECORD EQUIP	175,000.00
08-07	OP	OPI00000009	DO	02/16/00	02/16/00	CLOSE CIRCUIT TV	150,000.00
08-07	OP	OPI00000009	DO	05/16/00	05/16/00	CLOSE CIRCUIT TV	44,000.00
08-07	OP	OPI00000009	DO	05/16/00	05/16/00	INSTALL PROX CARD	78,750.00
08-31	HV	0A901001097	DO	02/16/00	02/16/00	CORR 8/7/00 DOC# OPI00000008	-200,000.00
09-21	P1	OPI00000013	LOCKHEED MARTIN	06/07/99	11/11/99	SECURITY APPARATS	74,665.60
09-21	P1	OPI00000013	DO	05/27/00	05/27/00	SECURITY APPARATS	138,416.90
09-21	P1	OPI00000013	DO	08/05/99	08/05/99	SECURITY APPARATS	30,945.52
						EQUIPMENT TOTALS:	2,294,564.76
						CAPITOL POLICE GENERAL EXPENSE TOTALS	2,294,564.76

POLICE PHYSICAL SECURITY

EQUIPMENT

08-21	P1	OPI00000011	B I G INDUSTRIES INC	06/06/00	07/20/00	INTRUSION ALARMS	63,585.00
09-27	OP	OPI00000012	DEPT. OF TRANSPORTATION	07/21/00	07/21/00	OFFICE INTRUSION ALARMS	1,390,000.00
09-27	HV	0A901001235	TAYLOR SECURITY & LOCK CO. INC	04/26/99	04/26/99	PSD-SECURITY UPGRADE PHASE I	1,159.28
09-27	HV	0A901001236	DO	04/29/99	04/29/99	PSD-SECURITY UPGRADE PHASE I	281.92
09-27	HV	0A901001237	DO	05/06/99	05/06/99	PSD-SECURITY UPGRADE PHASE I	194.00
09-27	HV	0A901001238	DO	05/03/99	05/03/99	PSD-SECURITY UPGRADE PHASE I	331.25
09-27	HV	0A901001239	DO	05/11/99	05/11/99	PSD SECURITY UPGRADE PHASE I	279.70
09-28	HV	0A901001255	DEPARTMENT OF STATE	01/01/99	01/31/99	PSD- SPECIALTY EQUIPMENT	9,731.76
09-28	HV	0A901001268	DO	02/01/99	02/28/99	PSD- SPECIALITY EQUIPMENT	9,551.10
09-28	HV	0A901001269	DO	03/01/99	03/31/99	PSD- SPECIALITY EQUIPMENT	11,420.86
09-28	HV	0A901001249	LOCKHEED MARTIN FED. SYSTEMS	12/07/98	12/07/98	PHYSICAL SECURITY	1,460.62
09-28	HV	0A901001240	TAYLOR SECURITY & LOCK CO. INC	05/21/99	05/21/99	PSD-PHYSICAL SECURITY PHASE I	102.00
09-28	HV	0A901001244	DO	02/10/99	02/10/99	PHYSICAL SECURITY	1,958.18
09-28	HV	0A901001245	DO	02/17/99	02/17/99	PHYSICAL SECURITY	27.87
09-28	HV	0A901001253	DO	03/05/99	03/05/99	PSD SECURITY UPGRADE PHASE I	190.25
09-28	HV	0A901001254	DO	04/02/99	04/02/99	PSD SECURITY UPGRADE PHASE I	322.66
						EQUIPMENT TOTALS:	1,490,596.45
						POLICE PHYSICAL SECURITY TOTALS:	1,490,596.45
						OFFICE TOTALS:	3,785,161.21

STATEMENT OF DISBURSEMENTS

POLICE SECURITY ENHANCEMENTS
FISCAL YEAR 2000 POLICE SECURITY ENHANCEMENTS
CAPITOL POLICE GENERAL EXPENSE

	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL	43,429.06	272.00
RENT, COMMUNICATION, UTILITIES	393.72	193.72
PRINTING AND REPRODUCTION	1,925.00	0.00
OTHER SERVICES	92,219.45	17,743.32
SUPPLIES AND MATERIALS	37,081.41	28,735.03
EQUIPMENT	12,193,589.28	7,321,434.41
CAPITOL POLICE GENERAL EXPENSE TOTALS:	12,368,637.92	7,368,378.48
OFFICE TOTALS:	12,368,637.92	7,368,378.48

CAPITOL POLICE GENERAL EXPENSE

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
			TRAVEL				
08–15	P1	OPS00000240	JOSEPH ADRIANCE JR	06/18/00	08/25/00	PER DIEM CLASS 122	272.00
08–15	P1	OPS00000255	KRISTEN J SOUTHARD	06/18/00	08/25/00	PER DIEM CLASS 122	272.00
08–15	P1	OPS00000257	MATTHEW P ZALEKAS	06/18/00	08/25/00	PER DIEM CLASS 122	272.00
08–15	P1	OPS00000256	ROOSEVELT WILLIAMS	06/18/00	08/25/00	PER DIEM CLASS 122	272.00
08–31	HV	0A901001100	JOSEPH ADRIANCE JR	06/18/00	08/25/00	CORR. 8/15/00 DOC# OPS00000240	–272.00
08–31	HV	0A901001101	KRISTEN J SOUTHARD	06/18/00	08/25/00	CORR 8/15/00 DOC# OPS00000255	–272.00
08–31	HV	0A901001098	MATTHEW P ZALEKAS	06/18/00	08/25/00	CORR. 8/15/00 DOC# OPS00000257	–272.00
08–31	HV	0A901001099	ROOSEVELT WILLIAMS	06/18/00	08/25/00	CORR. 8/15/00 DOC# OPS00000256	–272.00
09–28	HV	0A901001291	PATRICK B KAISER	03/05/00	05/11/00	PER DIEM CLASS #121	272.00
						TRAVEL TOTALS:	272.00
			RENT, COMMUNICATION, UTILITIES				
08–17	P1	OPS00000276	BELL ATLANTIC	07/10/00	07/10/00	PHONE SERVICE	135.58
08–30	P1	OPS00000287	DO	07/11/00	07/11/00	SUPPORT FACILITIES	58.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	193.72
			OTHER SERVICES				
08–03	P1	OPS00000227	MICRO WAREHOUSE	05/25/00	05/25/00	MEDX-RAY TRNG	899.00
08–03	P1	OPS00000226	US INVESTIGATIONS SERVICES INC	06/01/00	06/01/00	TRNG PROG	1,025.00
08–17	P1	OPS00000275	MORGAN STATE UNIVERSITY	01/11/00	01/11/00	TRAINING	400.00
09–28	HV	0A901001292	BOWIE STATE UNIVERSITY	03/09/00	03/09/00	TRNG PROG	100.00
09–28	HV	0A901001306	C MARK VERNA III	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001304	CHANTELL DENISE JONES	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001306	DANIEL GEORGE SPERCO	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001303	DANIELLE DINEEN DUPREE	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001304	DAVID JUSTIN KNOEDLER	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001304	DENEA MELBA JAMISON	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001303	DEREK MICHAEL DEPAOLIS	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001304	DONALD ROY GREEN	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001306	GARRICK EDWARD YANUSZ	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001304	GARY ALAN LASH	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001305	GAVIN RONALD RIZK	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001305	GLENN ALAN RITCHIE	11/30/99	02/09/00	TRAINING	288.00

09–28	HV	0A901001305	GLENN WARDELL NEWELL JR	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001304	HARRY MOSES JOHNSON III	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001293	HOLIDAY INN BORDEAUX	03/17/00	03/21/00	TRNG PROG	270.32
09–28	HV	0A901001304	JAMES BRIAN JERNIGAN	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001305	JASON HOWARD REINHARDT	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001304	JASON PAUL HOOK	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001305	JENIFER MARIE MOHAMMAD	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001303	JOHN BERNARD GORMAN	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001306	JOHN PAUL SCHRADE JR	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001304	JOSEPH ERIC MACKIEWICZ	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001305	KATHLEEN MURPHY	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001304	KURT MICHAEL LUCIER	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001303	LEE CARTER BRIERLY	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001303	MARK WILLIAM ANDERSON	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001303	MATTHEW JOHN BROEHL	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001306	MATTHEW NATHAN SAWYER	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001303	MICHAEL JOSEPH ABATE	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001305	MONIQUE MICHELLE MOORE	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001303	PATRICK MICHAEL BOGDAN	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001306	PAUL HYO YOO	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001267	PERSONNEL STRATEGIES	06/18/00	06/18/00	TRNG PROGRAM	1,975.00
09–28	HV	0A901001304	ROBERT BENJAMIN MASON	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001305	ROBERT LOUIS RICHARDSON	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001306	SAMUEL VERLIN SMITH	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001303	SEAN FRANCIS CARR	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001305	SETH RICHARD RODERICK	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001306	SKYLER DAVIS STEGALL	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001305	STEVEN PATRICK MOYNIHAN	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001306	TAMMY LEE ROULSTON	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001303	THOMAS NOBLE DEBUSK	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001303	TRENT HOWARD AGENLIAN	11/30/99	02/09/00	TRAINING	288.00
09–28	P1	0PS00000310	US INVESTIGATIONS SERVICES	01/04/00	01/04/00	TRAINING	690.00
09–28	HV	0A901001306	WILLIAM SPRINGLE	11/30/99	02/09/00	TRAINING	288.00
09–28	HV	0A901001305	WILLIE SAMUEL RAGLAND	11/30/99	02/09/00	TRAINING	288.00
						OTHER SERVICES TOTALS.	17,743.32
		SUPPLIES AND MATERIALS					
08–18	P1	0PS00000278	SHOOTING SYSTEMS	06/19/00	06/19/00	OPERATIONAL CAPABILITIES	324.48
08–30	P1	0PS00000288	CABELA'S INC	06/12/00	06/12/00	UPGRADE K-9 CAPABILITIES	359.89
08–30	P1	0PS00000284	SILESIA PET FOODS, INC.	06/07/00	06/07/00	UPGRADE K-9 CAPABILITIES	1,077.00
09–21	P1	0PS00000303	MELLON BANK	05/26/00	05/26/00	VEHICLE SUPPLIES	8,167.69
09–21	P1	0PS00000301	TRUCK'N AMERICA	08/24/00	08/24/00	VEHICLE SUPPLIES	159.00
09–28	P1	0PS00000311	AMERICAN ALUMINUM ACCESS. INC	07/07/00	07/07/00	VEHICLES	3,553.05
09–28	HV	0A901001284	GOULD & GOODRICH LEATHER, INC	07/13/99	07/13/99	UNIFORMS	12,175.92
09–28	HV	0A901001294	GRAPHIC PRESENTATIONS	12/28/99	12/28/99	UNIFORMS	2,918.00
						SUPPLIES AND MATERIALS TOTALS.	28,735.03
		EQUIPMENT					
07–12	P1	0PS00000216	REMOTEC	03/13/00	03/13/00	UPGRADE EQUIP HAZ DEV	16,700.00
07–13	P1	0PS00000219	JB&A INC	05/31/00	05/31/00	CONSULTING SRVC	22,347.00
07–13	P1	0PS00000220	US INVESTIGATIONS SERVICES INC	05/03/00	05/03/00	TRNG PROGRAM	4,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
POLICE SECURITY ENHANCEMENTS—Con.							
FISCAL YEAR 2000 POLICE SECURITY ENHANCEMENTS—Con.							
07–13	P1 0PS00000221	DO	05/10/00	05/10/00	TRNG PROGRAM		4,740.00
07–13	P1 0PS00000222	DO	05/25/00	05/25/00	TRNG PROGRAM		9,690.00
07–14	P1 0PS00000217	MED-ENG SYSTEMS INC	01/28/00	01/28/00	UPGRADE EQUIP HAZ DEV		796.00
07–17	P1 0PS00000218	DEFENSE THREAT	02/01/00	03/02/00	PROF. SERVICES		40,977.45
08–01	P1 0PS00000223	DODGEN INDUSTRIES, INC.	07/20/00	07/20/00	ADDITIONAL VEHICLES		20,214.00
08–01	P1 0PS00000223	DO	07/20/00	07/20/00	ADDITIONAL VEHICLES		51,300.00
08–03	P1 0PS00000228	BELL ATLANTIC	05/11/00	05/11/00	SUPPORT FACILITIES		137.94
08–03	P1 0PS00000229	MARTIN CONTRACT MANAGEMENT INC	07/02/00	07/08/00	CONTINGENCY		13,987.48
08–07	OP 0PS00000014	DEPT. OF TRANSPORTATION	02/16/00	02/16/00	INSTALL CRASH TEL/SYS		132,500.00
08–07	OP 0PS00000014	DO	02/16/00	02/16/00	INSTALL EMERGENCY C/BOX		32,000.00
08–07	OP 0PS00000014	DO	02/16/00	02/16/00	INSSTALL CCTV CAMERAS		162,800.00
08–07	OP 0PS00000014	DO	02/16/00	02/16/00	CLOSE CIRCUIT TV		18,000.00
08–07	OP 0PS00000014	DO	02/16/00	02/16/00	INSTALL PROXIMITY CARD		65,000.00
08–08	P1 0PS00000225	SAFARILAND GOVERMENT SALES INC	10/14/99	10/14/99	UPGRADE FIREARMS		2,373.00
08–09	OP 0PS00000015	DEPT. OF TRANSPORTATION	02/16/00	02/16/00	CLOSE CIRCUIT TV		150,000.00
08–09	OP 0PS00000015	DO	05/16/00	05/16/00	DIGITAL RECORD		200,000.00
08–09	OP 0PS00000015	DO	05/16/00	05/16/00	DETECT EQUIP		68,750.00
08–09	OP 0PS00000015	DO	05/16/00	05/16/00	DETECTION SYSTEM		750,000.00
08–09	OP 0PS00000017	DO	02/16/00	05/16/00	PERIMETER SECURE		2,200,000.00
08–17	P1 0PS00000277	BLOUNT INC	07/13/99	08/11/99	UPGRADE FIREARMS		28,808.00
08–17	P1 0PS00000274	DEFENSE THREAT	05/01/00	06/02/00	CONTINGENCY		142,808.59
08–18	P1 0PS00000281	COMPUTER DATA SYSTEMS INC	05/05/00	05/05/00	MED X-RAY TRNG		4,330.08
08–18	P1 0PS00000273	K & K INTERNATIONAL INC	06/14/00	06/14/00	UPGRADE K-9 CAPABILITIES		2,910.00
08–18	P1 0PS00000279	TACTICAL & SURVIVAL	02/18/00	02/18/00	UPGRADE FIREARMS		6,033.12
08–18	P1 0PS00000280	US INVESTIGATIONS SERVICES INC	06/14/00	06/14/00	TRNG PROG		1,580.00
08–30	P1 0PS00000285	JB&A INC	06/30/00	06/30/00	CONTINGENCY		20,755.79
08–31	HV 0A901001097	DEPT. OF TRANSPORTATION	02/16/00	02/16/00	OPERATIONAL CAPABILITIES		200,000.00
09–01	P1 0PS00000283	J H PENCE COMPANY	04/27/00	04/27/00	CAPITOL IMPROVEMENTS		1,803.60
09–01	P1 0PS00000283	DO	04/27/00	04/27/00	CAPITOL IMPROVEMENTS		21,540.30
09–01	P1 0PS00000286	MORALE,WELARE AND RECREATION	07/24/00	07/24/00	SUPPORT FACILITIES		6,000.00
09–01	P1 0PS00000286	DO	07/24/00	07/24/00	SUPPORT FACILITIES		6,000.00
09–01	P1 0PS00000289	NAVY PUBLIC WORKS CTR	09/30/99	06/30/00	CAPITOL IMPROVEMENTS		27,187.85
09–01	P1 0PS00000282	RICHARDSON ELECTRONICS	06/09/00	06/15/00	TRAINING		240,574.00
09–05	P1 0PS00000293	CRISWELL CHEVROLET FLEET SALES	07/17/00	07/17/00	ADDITIONAL VEHICLES		60,627.00
09–06	P1 0PS00000292	MILLER BROTHERS AUTO	07/17/00	07/17/00	ADDITIONAL VEHICLES		21,860.00
09–18	P1 0PS00000295	BLOUNT, INC.	02/23/00	02/23/00	UPGRADE FIREARMS		12,287.50
09–18	P1 0PS00000294	GRAPHIC PRESENTATIONS	07/13/00	07/13/00	OFFICER UNIFORMS		2,929.00
09–18	P1 0PS00000296	LOCKHEED MARTIN	05/10/99	05/10/99	OFFICE INTRUSION ALARMS		3,491.61
09–19	P1 0PS00000297	ORCHARD KNOLL KENNELS, INC.	04/18/00	04/18/00	K-9'S		9,700.00
09–19	P1 0PS00000298	SAFARILAND GOVERMENT SALES INC	04/11/00	04/11/00	UPGRADE FIREARMS		1,199.04
09–21	P1 0PS00000302	GRANT THORNTON LLP	06/30/00	07/28/00	CONTINGENCY		53,300.00
09–21	P1 0PS00000300	JB&A INC	07/31/00	07/31/00	CONTIGENCY		14,178.90
09–22	P1 0PS00000299	DEFENSE THREAT	06/02/00	08/02/00	CONTIGENCY		83,875.58

09–26	P1	0CP00002307	SECOND CHANCE	05/12/00	05/12/00	SOFT BODY ARMOR	22,010.00
09–26	P1	0CP00002308	DO	05/12/00	05/12/00	SOFT BODY ARMOR	3,550.00
09–27	OP	0PS00000018	DEPT. OF TRANSPORTATION	07/21/00	07/21/00	CLOSE CIRCUIT TV	25,000.00
09–27	OP	0PS00000018	DO	07/21/00	07/21/00	INS/UPG INT/EXT-US CAP	20,000.00
09–27	OP	0PS00000018	DO	07/21/00	07/21/00	CLOSE CIRCUIT TV	225,000.00
09–27	OP	0PS00000018	DO	07/21/00	07/21/00	CLOSE CIRCUIT TV	200,000.00
09–27	OP	0PS00000018	DO	07/21/00	07/21/00	CLOSE CIRCUIT TV	100,000.00
09–27	OP	0PS00000020	DO	07/21/00	07/21/00	INTRUSION SYS	100,000.00
09–27	OP	0PS00000020	DO	07/21/00	07/21/00	EMERGENCY LOCKING SYS	50,000.00
09–27	OP	0PS00000020	DO	07/21/00	07/21/00	INS/UPG INT/EXT-US CAP	100,000.00
09–27	OP	0PS00000020	DO	07/21/00	07/21/00	ACCESS CONTROL	31,000.00
09–27	OP	0PS00000020	DO	07/21/00	07/21/00	CLOSED CIRCUIT TV	50,000.00
09–27	OP	0PS00000021	DO	07/21/00	07/21/00	NIGHT VISION THERMAL IMG	38,000.00
09–27	OP	0PS00000021	DO	07/21/00	07/21/00	EMERGENCY LOOKING SYS	57,000.00
09–27	OP	0PS00000021	DO	07/21/00	07/21/00	SCREENING EQUIPMENT	50,000.00
09–27	OP	0PS00000021	DO	07/21/00	07/21/00	INSTALL ID PROX/GARAGES	125,000.00
09–27	OP	0PS00000021	DO	07/21/00	07/21/00	SCREENING EQUIPMENT	650,000.00
09–28	P1	0PS00000309	B I G INDUSTRIES INC	07/28/00	07/28/00	INTRUSION ALARMS	35,700.00
09–28	HV	0A901001296	BEARCOM	04/03/00	04/03/00	RADIO COMM SYSTEM	17,217.00
09–28	HV	0A901001297	DO	04/24/00	04/28/00	RADIO COMM SYSTEM	198,107.00
09–28	P1	0PS00000307	COMMUNICATIONS TELEVIDEO LTD	06/16/00	06/16/00	UPGRADE K9 CAPABILITIES	2,749.60
09–28	HR	244915	GRAPHIC PRESENTATIONS	08/11/99	08/11/99	REFUND, DUPLICATE PAYMENT	–2,937.00
09–28	HV	0A901001298	HECKLER & KOCH, INC	01/27/00	01/27/00	UPGRADE FIREARMS	73,998.00
09–28	HV	0A901001295	METOREX INC	02/25/00	02/25/00	METAL DETECTORS	96,714.00
09–28	P1	0PS00000308	ORCHARD KNOLL KENNELS, INC.	09/14/00	09/14/00	UPGRADE K9 CAPABILITIES	11,100.00
09–28	HV	0A901001302	SAFARILAND LTD. INC	08/16/99	08/16/99	UPGRADE FIREARMS	43,393.98
09–28	P1	0PS00000305	SECOND CHANCE	08/14/00	08/14/00	SOFT BODY ARMOR	26,270.00
09–28	P1	0PS00000305	DO	07/27/00	07/27/00	SOFT BODY ARMOR	4,260.00
09–28	P1	0PS00000305	DO	08/17/00	08/17/00	SOFT BODY ARMOR	2,130.00
09–28	P1	0PS00000306	WANTZ CHEVROLET INC	08/10/00	08/10/00	ADDITIONAL VEHICLES	25,829.00
						EQUIPMENT TOTALS:	7,321,434.41
						CAPITOL POLICE GENERAL EXPENSE TOTALS:	7,368,378.48
						OFFICE TOTALS:	7,368,378.48

STATIONERY REVOLVING FUND
FISCAL YEAR 2000 STATIONERY
SALARIES, OFFICERS & EMPLOYEES

SUPPLIES AND MATERIALS	149.90	0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS	149.90	0.00

NONPERSONNEL

FRANKED MAIL	153,981.81	54,243.89
TRANSPORTATION OF THINGS	401.17	0.00
RENT, COMMUNICATION, UTILITIES	2,022.30	680.89
OTHER SERVICES	164,603.10	58,228.80
SUPPLIES AND MATERIALS	4,361,629.25	1,019,361.64
EQUIPMENT	–768.78	878.74
NONPERSONNEL TOTALS:	4,681,868.85	1,133,393.96
OFFICE TOTALS:	4,682,018.75	1,133,393.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2000 STATIONERY—Con.								
NONPERSONNEL								
FRANKED MAIL								
07–31	OP	0USPS060020	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL		22,922.88
08–30	OP	0USPS070020	DO	07/01/00	07/31/00	FRANKED MAIL		15,302.76
09–29	OP	0USPS080020	DO	08/01/00	08/31/00	FRANKED MAIL		16,018.25
							FRANKED MAIL TOTALS:	54,243.89
RENT, COMMUNICATION, UTILITIES								
07–25	P1	0SR00000040	UNITED PARCEL SERVICE	06/03/00	07/06/00	FREIGHT CHARGES		151.63
07–25	P1	0SR00000040	DO	06/17/00	07/06/00	FREIGHT CHARGES		54.74
07–25	P1	0SR00000040	DO	06/24/00	07/06/00	FREIGHT CHARGES		46.82
08–04	P1	0SR00000042	DO	07/01/00	07/21/00	FREIGHT CHARGES		32.43
08–04	P1	0SR00000042	DO	07/08/00	07/21/00	FREIGHT CHARGES		54.47
08–30	P1	0SR00000043	DO	07/15/00	08/15/00	UPS SHIPPING		79.71
08–30	P1	0SR00000044	DO	07/29/00	08/15/00	UPS SHIPPING		93.56
09–19	P1	0SR00000047	DO	09/02/00	09/11/00	UPS SHIPPING FOR THE GIFT SHOP		24.07
09–21	P1	0SR00000048	DO	08/12/00	08/21/00	UPS SHIPPING		55.98
09–21	P1	0SR00000048	DO	08/19/00	08/28/00	UPS SHIPPING		56.34
09–21	P1	0SR00000048	DO	08/26/00	08/31/00	UPS SHIPPING		31.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	680.89
OTHER SERVICES								
08–30	OP	0SR00000006	ARCHITECT OF THE CAPITOL	05/01/00	05/31/00	FLAG FLYING FEES		29,352.00
08–30	OP	0SR00000006	DO	06/01/00	06/30/00	FLAG FLYING FEES		28,876.80
							OTHER SERVICES TOTALS:	58,228.80
SUPPLIES AND MATERIALS								
07–11	P2	0SSTR74684	BETHESDA ENGRAVERS	06/26/00	07/03/00	FRANKLIN CAPITOL DOME SHEETS &		487.50
07–11	P2	0SSTR74653	CLAUSS CUTLERY COMPANY	06/20/00	07/05/00	SCISSORS #1718 - 8" (D01500)		644.64
07–11	P2	0SGTG7050	E-GROUP	06/12/00	07/06/00	HOUSE OF REP. PLAQUE - (C74500		493.76
07–11	P2	0SGTG7050	DO	06/12/00	07/06/00	HAMILTON TIME PIECE MEN'S (C9		688.05
07–11	P2	0SGTG7050	DO	06/12/00	07/06/00	CLOCK, RODEO II W/SEAL #23 (C3		491.04
07–11	P2	0SSTR74627	LIGHT IMPRESSIONS	06/16/00	06/30/00	BUSINESS CARD HOLDER #7728 (B7		270.00
07–11	P2	0SSTR74627	DO	06/16/00	06/30/00	ALBUM REFILL 5X7 #9705 (B7719)		241.56
07–11	P2	0SSTR74694	SERVICE WHOLESALE	06/27/00	06/30/00	BATTERY AA #1500B4 (E01401)		2,367.68
07–11	P2	0SSTR74715	XEROX CORPORATION	06/29/00	07/05/00	XEROX DRY INK #6R258 (E25800)		3,840.00
07–13	P2	0SSTR74513	ALL STAR	05/30/00	07/03/00	MOUSE PADS W/SEAL (E12501)		360.00
07–13	P2	0SSTR74682	BOISE CASCADE OFFICE PRODUCTS	06/26/00	06/29/00	POST-IT NOTES NEON 3X5 #7530-0		401.76
07–13	P2	0SSTR74682	DO	06/26/00	06/29/00	JR. LEGAL PADS CANARY 5X8 #20-		850.00
07–13	P2	0SSTR74688	DO	06/26/00	06/29/00	PRESSBOARD BINDER 8 1/2 X 14 B		200.00
07–13	P2	0SSTR74692	DO	06/27/00	06/29/00	JIFFY BAGS #0 6X10 (250 CASE)		150.00
07–13	P2	0SSTR74692	DO	06/27/00	06/29/00	BUSINESS CARD HOLDER (D00500)		99.00
07–13	P2	0SSTR74685	CANON USA, INC	06/26/00	06/28/00	CANON FX-4 CART #H11-6401-220		4,410.00
07–13	P2	0SGTG7092	COLUMBIA ENTERPRISES, INC.	06/22/00	06/30/00	U.S. CAPITOL, SMALL, BOXED (C2		195.00
07–13	P2	0SGTG7102	DO	06/27/00	06/30/00	ABRAHAM LINCOLN BUST (C24700)		171.00
07–13	P2	0SGTG7110	DO	06/29/00	06/30/00	GEORGE WASHINGTON BUST (C24200		118.75

07–13	P2	OSSTR74693	CORPORATE EXPRESS	06/27/00	06/29/00	HP TRI-COLOR INKJET CART, #C18	697.68
07–13	P2	OSGTG7071	CRANE & COMPANY	06/15/00	06/29/00	STATIONERY	41.16
07–13	P2	OSGTG7071	DO	06/15/00	06/29/00	STATIONERY	117.60
07–13	P2	OSGTG7071	DO	06/15/00	06/29/00	STATIONERY	64.68
07–13	P2	OSGTG7071	DO	06/15/00	06/29/00	STATIONERY	68.35
07–13	P2	OSGTG7071	DO	06/15/00	06/29/00	STATIONERY	41.16
07–13	P2	OSGTG7071	DO	06/15/00	06/29/00	STATIONERY	279.30
07–13	P2	OSGTG7071	DO	06/15/00	06/29/00	STATIONERY	249.90
07–13	P2	OSGTG7071	DO	06/15/00	06/29/00	STATIONERY	235.20
07–13	P2	OSGTG7071	DO	06/15/00	06/29/00	STATIONERY	70.56
07–13	P2	OSGTG7071	DO	06/15/00	06/29/00	STATIONERY	36.75
07–13	P2	OSSTR74624	CREATIVE FILING SYSTEMS, INC	06/16/00	07/03/00	BINDER GREEN VINYL 2" 8 1/2 X	232.25
07–13	P2	OSSTR74647	DAVID L. ANDRUKITIS, INC	06/20/00	06/28/00	CERT. ATTAINMENT OF THE RANK O	1,050.00
07–13	P2	OSSTR74669	DO	06/22/00	06/27/00	CERT. APPT. TO THE U.S. MILITA	183.00
07–13	P2	OSSTR74671	E-GROUP	06/22/00	06/29/00	DOCUMENT HOLDER HORIZONTAL BLU	2,514.60
07–13	P2	OSGTG6730	FOUNTAIN PEN SERVICE	03/09/00	06/29/00	AUTOPOINT ROLLERBALL W/SEAL (C	1,075.00
07–13	P2	OSSTR74613	LANIER WORLDWIDE, INC	06/15/00	06/19/00	LANIER DRUM #491-0251 (E06800)	5,796.00
07–13	P2	OSGTG7052	RICHARD C. GUY STUDIO	06/12/00	06/29/00	NOTES AND ENVELOPES HIST. SCEN	560.00
07–13	P2	OSGTG7075	SALISBURY PEWTER, INC	06/16/00	06/29/00	PORRINGER BABY GIFT SET (CIABC	381.00
07–13	P2	OSGTG7075	DO	06/16/00	06/29/00	PORRINGER BABY GIFT SET (CIABC	360.00
07–13	P2	OSGTG7075	DO	06/16/00	06/29/00	PORRINGER BABY GIFT SET (CIABC	318.00
07–13	P2	OSGTG7091	DO	06/22/00	06/29/00	QUEEN ANNE 3" JEWEL BOX W/SEAL	906.00
07–13	P2	OSSTR74628	SERVICE WHOLESALE	06/16/00	06/29/00	BAUSCH & LOMB 12" MAGNIFIER #8	51.62
07–13	P2	OSSTR74628	DO	06/16/00	06/29/00	EMBASSY PADS GREY #20-620 8 1/	299.17
07–13	P2	OSSTR74628	DO	06/16/00	06/29/00	PRIVATE STOCK PAPER #36-124-10	406.43
07–13	P2	OSSTR74628	DO	06/16/00	06/29/00	PENTEL LEAD 0.5MM #L100BP.HB (	80.44
07–13	P2	OSSTR74673	DO	06/22/00	07/10/00	TWIS-STOP BLACK ONLY #150124 (	447.35
07–13	P2	OSSTR74689	XEROX CORPORATION	06/27/00	07/05/00	XEROX STAPLES 108R53 (E27000)	902.40
07–14	P2	OSSTR74193	BT GINNS CO/HERMAN MILLER	03/27/00	06/29/00	BINDER MAROON WITH HOUSE SEAL	805.20
07–14	P2	OSGTG7112	CRYSTAL WORLD	06/29/00	07/10/00	CRYSTAL WHITE HOUSE #0771-L (C	450.00
07–14	P2	OSSTR74655	GEORGE ALLEN OFFICE SUPPLY	06/20/00	07/06/00	ROLODEX CARD PHOTO FILE #66520	306.00
07–14	P2	OSSTR74702	NEWELL OFFICE PROD/FORM ROLODX	06/28/00	07/11/00	HEAVY DUTY PUNCH #67447) BLK (	997.33
07–14	P2	OSSTR74620	PAYNE PUBLISHERS INC	06/16/00	06/30/00	2-YEAR CALENDAR DC-13 (B02300)	136.63
07–14	P2	OSGTG7005	PICKARD INC	05/25/00	07/06/00	PICKARD SERVICE PLATE #2025 BO	1,560.00
07–14	P2	OSSTR74650	PRECO NEW PRODUCTS	06/20/00	07/06/00	TELEPHONE CORD BETWEEN-U-ME BL	158.40
07–14	P2	OSGTG7099	PURE COUNTRY INC.	06/26/00	07/03/00	AFGHAN W/CAPITOL #C864 BLUE/BE	1,646.25
07–14	P2	OSSTR74522	SERVICE WHOLESALE	05/31/00	07/03/00	BIC BRITE LINER BL-11 GREEN (D	493.92
07–14	P2	OSSTR74541	DO	06/02/00	07/03/00	SHEAFFER F.P. COPPER #366-0 (W	231.55
07–14	P2	OSSTR74562	DO	06/07/00	06/29/00	PHOTO ALBUM REFILL #85050 (B26	143.82
07–14	P2	OSSTR74600	DO	06/13/00	06/26/00	KLEER-FAX INDEXES 8-COLOR TABS	550.37
07–14	P2	OSSTR74603	DO	06/13/00	07/11/00	SHEAFFER GOLD BP #368-2 (W3682	198.43
07–14	P2	OSSTR74686	DO	06/26/00	07/03/00	PILOT EASY TOUCH BLUE PENS #32	249.78
07–14	P2	OSSTR74686	DO	06/26/00	07/03/00	PENTEL MECH. PENCILS 5MM #AL25	52.92
07–14	P2	OSSTR74686	DO	06/26/00	07/03/00	PILOT EXTRA FINE GOLD #41701 (	215.92
07–14	P2	OSSTR74645	TARGET SALES, INC	06/20/00	07/06/00	SONY 8MM TAPES #SON-P6-120-MPF	80.70
07–14	P2	OSSTR74690	DO	06/27/00	07/05/00	RECORDING CASSETTE TDK-AM-60 (	267.00
07–14	P2	OSGTG7081	US CAPITOL HISTORICAL SOCIETY	06/20/00	07/06/00	BOOK WE THE PEOPLE SOFT BACK (	2,100.00
07–14	P2	OSGTG7094	DO	06/23/00	07/06/00	VIDEO, RESOUNDING DEEDS (C5440	192.00
07–14	P2	OSSTR74695	XEROX CORPORATION	06/28/00	06/30/00	XEROX PAPER 3R727 (P00200)	6,210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2000 STATIONERY—Con.							
07-14	P2 OSSTR74695	DO	06/28/00	06/30/00	XEROX 3-HOLE PAPER 3R2193 (P03		5,170.00
07-14	P2 OSSTR74701	DO	06/28/00	06/30/00	XEROX TONER 6R821 (E6R821)		3,936.00
07-14	P2 OSSTR74708	DO	06/29/00	06/30/00	XEROX IMAGE REFILL 8R3816 (E28		1,560.00
07-17	P2 OSSTR74696	ANNIN FLAG COMPANY	06/28/00	07/10/00	STATE FLAG ACCESSORY SET #5920		1,328.18
07-17	P2 OSSTR74593	BETHESDA ENGRAVERS	06/12/00	07/03/00	LIBERTY FRANKLIN ENVELOPES E71		436.80
07-17	P2 OSSTR74607	DO	06/14/00	06/29/00	GOLD SEAL PLACE=CARDS (P01801)		145.50
07-17	P2 OSSTR74670	DO	06/22/00	06/29/00	GOLD SEAL BEVELED PLACE-CARDS		205.00
07-17	P2 OSSTR74511	BOISE CASCADE OFFICE PRODUCTS	05/26/00	06/29/00	25FT AT&T TELEPHONE CORD #ATT1		240.00
07-17	P2 OSSTR74697	DO	06/28/00	06/30/00	POST-IT FLAG YELLOW #680-5 (D6		162.72
07-17	P2 OSSTR74697	DO	06/28/00	06/30/00	POST-IT FLAGS RED #680-1 (D680		162.72
07-17	P2 OSSTR74697	DO	06/28/00	06/30/00	POST-IT FLAG ORANGE #682-4 (D6		102.96
07-17	P2 OSSTR74697	DO	06/28/00	06/30/00	POST-IT FLAG TAPE GREEN #682-3		68.64
07-17	P2 OSSTR74703	DO	06/28/00	06/30/00	CALCULATOR TI-1795-SV (E24103)		298.80
07-17	P2 OSSTR74706	DO	06/29/00	07/03/00	POST-IT TAPE PURPLE #680-8 (D		162.72
07-17	P2 OSSTR74706	DO	06/29/00	07/03/00	TRANSPARENCY PLAIN PAPER COPIE		543.00
07-17	P2 OSSTR74714	DO	06/29/00	07/03/00	BIC YELLOW HI-LITERS #BL-11 (D		1,104.00
07-17	P2 OSSTR74717	DO	06/29/00	07/06/00	JIFFY BAGS #6 (P2-21490) (P019		921.00
07-17	P2 OSSTR74719	DO	06/29/00	07/03/00	3M FILAMENT TAPE 1"X60 YDS. #8		721.44
07-17	P2 OSGTG6984	CAHILL SALES & MARKETING	05/22/00	06/29/00	JR LEGAL PADS #3006 (C16700)		852.48
07-17	P2 OSSTR74546	DO	06/05/00	06/29/00	JR LEGAL PADS ASSORTED COLORS		852.48
07-17	P2 OSSTR74591	CHESNEY BUSINESS SUPPLIES, INC	06/12/00	07/12/00	HUNT ELECTRIC STAPLER #73101 (		443.88
07-17	P2 OSGTG7069	CLAYTON RENEE COMPANY	06/15/00	07/12/00	PATRIOTIC SHIRT W/SEAL (C48901		1,320.00
07-17	P2 OSSTR74713	DAVID L. ANDRUKITIS, INC	06/29/00	07/12/00	CERT OUTSTANDING PUBLIC SERVI		1,758.00
07-17	P2 OSGTG6959	GOLDMAN PROMOTIONS EAST	05/12/00	06/23/00	CRYSTAL WINE GLASSES W/SEAL (C		1,275.00
07-17	P2 OSGTG7047	DO	06/12/00	06/28/00	CRYSTAL BOWL W/HOUSE SEAL (C67		1,593.00
07-17	P2 OSSTR74582	MARTHA WEEMS LTD	06/12/00	07/05/00	GOLD SEALS 2" OUTSIDE (B19500		750.00
07-17	P2 OSSTR74602	SERVICE WHOLESALE	06/13/00	07/03/00	ACTO KNIFE #111C-3201 (D00900)		70.09
07-17	P2 OSSTR74602	DO	06/13/00	07/03/00	PARKER ROLLER BALL REFILL BLAC		46.57
07-17	P2 OSSTR74602	DO	06/13/00	07/03/00	TELEPHONE HEADSET CORD BLACK #		82.32
07-17	P2 OSSTR74602	DO	06/13/00	07/03/00	FILLER PAPER 11 1 8 1/2 RULED		57.62
07-17	P2 OSSTR74672	DO	06/22/00	07/12/00	INK & STAIN REMOVER #10021 (D0		87.49
07-17	P2 OSSTR74672	DO	06/22/00	07/12/00	PILOT EASY TOUCH #32220 BLK ME		333.04
07-17	P2 OSSTR74672	DO	06/22/00	07/12/00	CURTIS WRIST REST #WR-1 (E1260		351.86
07-17	P2 OSSTR74672	DO	06/22/00	07/12/00	TELEPHONE REST BLACK #301 (D03		224.38
07-17	P2 OSSTR74709	DO	06/29/00	07/05/00	STAMP PAD INK BLACK #58701 (D1		28.69
07-17	P2 OSSTR74709	DO	06/29/00	07/05/00	SANFORD MICRO BLACK #37001 (D3		366.91
07-17	P2 OSSTR74728	DO	06/30/00	07/11/00	D BATTERY CARDED,2 PER PK		352.80
07-17	P2 OSSTR74728	DO	06/30/00	07/11/00	AIR DUSTER 7 OZ CAN		791.68
07-17	P2 OSSTR74728	DO	06/30/00	07/11/00	CALLIGRAPHY KIT		223.44
07-17	P2 OSSTR74731	DO	07/07/00	07/14/00	BOOK, RECEIPT,REDIFORM		29.01
07-17	P2 OSSTR74732	DO	07/07/00	07/14/00	PEN, SHARPIE, BLUE		366.91
07-17	P2 OSSTR74735	DO	07/07/00	07/14/00	PADS, POST-IT NOTE CANARY LIN		203.92
07-17	P2 OSSTR74667	TRANS. OFFICE PROD./C/O LEN CA	06/22/00	07/10/00	REPORT COVERS CLEAR ONLY E-Z S		100.00

07–18	P2	OSGTG7084	BESHEER ART TITLE/BESHEER STD	06/20/00	07/14/00	FLAG QUILT #Q-22 (C80100)	238.80
07–18	P2	OSSTR74601	BOISE CASCADE OFFICE PRODUCTS	06/13/00	06/15/00	VIEW BINDER 1" WHITE (B32600)	792.00
07–18	P2	OSSTR74601	DO	06/13/00	06/15/00	METAL TAB GUIDES A-Z LETTER SZ	287.00
07–18	P2	OSGTG7100	CHESAPEAKE PEWTER	06/26/00	07/14/00	CANDY DISH W/HOUSE SEAL BOXED	1,080.00
07–18	P2	OSGTG7109	DO	06/29/00	07/14/00	JEWEL BOX W/HOUSE SEAL (C17000	495.00
07–18	P2	OSSTR74704	PHILADELPHIA MFG. CO.	06/28/00	07/14/00	BOOK-ENDS SITTING ELEPHANT 47B	770.40
07–18	P2	OSSTR74586	SERVICE WHOLESALE	06/12/00	07/13/00	VIEW BINDER 1/2" BLACK #185-10	499.80
07–18	P2	OSSTR74665	DO	06/21/00	07/13/00	VIEW BINDER 3" WHITE #18587 (B	905.99
07–18	P2	OSSTR74736	DO	07/07/00	07/14/00	ERASER CAPS (SANFORD)	19.76
07–18	P2	OSGTG7089	WHITE HOUSE HISTORICAL ASSOC	06/22/00	07/14/00	BOOK, WHITE HOUSE PAPERBACK (C	419.00
07–20	P2	OSSTR74751	ACCUCOM SYSTEMS	07/11/00	07/17/00	12GB DDS3 4MM DATA CARTRIDGES	1,582.25
07–20	P2	OSSTR74700	BETHESDA ENGRAVERS	06/28/00	07/13/00	LIBERTY 910 WASHINGTON SHEETS	1,225.00
07–20	P2	OSSTR74724	DO	06/30/00	07/14/00	LIBERTY STATIONERY	600.00
07–20	P2	OSSTR74721	BOISE CASCADE OFFICE PRODUCTS	06/30/00	07/07/00	TRANSPARENCY FILM	483.00
07–20	P2	OSSTR74721	DO	06/30/00	07/07/00	LETTER SZ FILEFOLDER	487.20
07–20	P2	OSSTR74738	DO	07/10/00	07/13/00	TISSUE, FACIAL 2PLY	360.00
07–20	P2	OSSTR74738	DO	07/10/00	07/13/00	PADS, POST-IT NOTE 4 X 6	208.80
07–20	P2	OSSTR74738	DO	07/10/00	07/13/00	WRIST REST, CUSHIONED-BLUE	217.92
07–20	P2	OSSTR74741	DO	07/11/00	07/13/00	BLUE POST-IT FLAG	162.72
07–20	P2	OSSTR74741	DO	07/11/00	07/13/00	GREEN POST-IT FLAG	162.72
07–20	P2	OSSTR74741	DO	07/11/00	07/13/00	1/3 CUT LETTER SIZE	1,452.00
07–20	P2	OSSTR74639	C.R. GIBSON/THOMAS NELSON GIFT	06/20/00	07/13/00	PHOTO ALBUM BLUE 3-RING #P64C2	176.00
07–20	P2	OSSTR74726	CLARENCE J. VENNE INC	06/30/00	07/11/00	GLUE DAB-N-SEAL	162.64
07–20	P2	OSGTG6939	DECO ARTWEAR, INC	05/08/00	07/10/00	2-TONE PAD HOLDER W/SEAL (C725	2,175.00
07–20	P2	OSSTR74404	DO	05/08/00	07/10/00	PAD HOLDER 2/TONE W/SEAL (B725	2,175.00
07–20	P2	OSGTG7073	E-GROUP	06/16/00	06/29/00	LAPEL PIN ETCHED ENAMEL BOXED	533.61
07–20	P2	OSGTG7073	DO	06/16/00	06/29/00	TOWEL CANNON BLACK W/SEAL (C83	1,696.46
07–20	P2	OSSTR74683	G&C MERRIAM COMPANY	06/26/00	07/12/00	WEBSTERS NEW DICTIONARY OF SYN	279.12
07–20	P2	OSSTR74705	LANIER WORLDWIDE, INC.	06/29/00	07/07/00	LANIER TONER #117-0184 (E07200	1,946.00
07–20	P2	OSSTR74630	MARTHA WEEMS LTD	06/19/00	07/06/00	HAZEL PORTFOLIO W/SEAL BURG #	2,100.00
07–20	P2	OSGTG7115	PHILADELPHIA MFG. CO	06/30/00	07/17/00	BRASS SITTING ELEPHANT BOOKEND	371.00
07–20	P2	OSSTR74707	RIS PAPER COMPANY	06/29/00	07/11/00	WHITE MIMEO 20LB. 8 1/2 X 11 (	798.00
07–20	P2	OSGTG7105	SALISBURY PEWTER, INC.	06/28/00	07/14/00	CANDY DISH W/SEAL #IACD5 (CIAC	543.60
07–21	P2	OSSTR74455	AMERICAN MAP CORP	05/22/00	06/20/00	TRAVELVISION MAP WASHINGTON D	4,450.00
07–21	P2	OSGTG7108	CIVITAS	06/29/00	07/03/00	CITY TIE WASHINGTON D.C. BLUE/	540.00
07–21	P2	OSSTR74740	GEORGE ALLEN OFFICE SUPPLY	07/10/00	07/18/00	EASEL POST - IT NOTES 30 SHEET	432.60
07–21	P2	OSGTG7082	R F S J., INC.	06/20/00	07/05/00	TOOTH PICK HOLDER 20Z BLUE/S	284.00
07–21	P2	OSSTR74606	SERVICE WHOLESALE	06/14/00	07/14/00	PENCIL CUP #519-21 (D35400)	71.50
07–21	P2	OSSTR74606	DO	06/14/00	07/14/00	SANFORD PEN #39901 (D03777)	717.36
07–21	P2	OSSTR74680	DO	06/23/00	07/18/00	BINDER COVER BK 129 LETTER SZ	262.15
07–21	P2	OSSTR74698	DO	06/28/00	07/18/00	EXPANDING FOLDERS LEGAL SZ A-	460.99
07–24	P2	OSSTR74711	BATTERIES, INC	06/29/00	07/18/00	BATTERIES DL-123-AB (E14709)	268.32
07–24	P2	OSSTR74711	DO	06/29/00	07/18/00	BATTERY DL-245 6.0 VOLT (E0180	208.80
07–24	P2	OSGTG7046	CAHILL SALES & MARKETING	06/12/00	07/20/00	BRASS KEY CHAIN W/SEAL (C13200	1,450.00
07–24	P2	OSSTR74642	CHESNEY BUSINESS SUPPLIES, INC	06/20/00	07/19/00	READING GLASS #SV-XP (D17600)	198.00
07–24	P2	OSSTR74616	CORPORATE EXPRESS	06/15/00	07/03/00	RUBBER BANDS #33 (1/4LB BX) (	192.00
07–24	P2	OSSTR74668	DO	06/22/00	07/07/00	TELEPHONE MESSAGE PADS #50-377	1,123.20
07–24	P2	OSGTG7101	FISHER PEN COMPANY	06/27/00	07/20/00	APPOLO SPACE PENS W/HOUSE IMPR	2,352.00
07–24	P2	OSSTR74626	DO	06/16/00	07/19/00	FISHER CHROME PEN #609-S (W157	2,450.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2000 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–24	P2 OSGTG7131	SERVICE WHOLESALE	07/10/00	07/19/00	AA CARDED BATTERY		426.18
07–25	P2 OSGTG7106	ROBERT L. KNUDSEN	06/28/00	07/19/00	PRINTS CAPITOL PANORAMIC VIEW		460.00
07–26	P2 OSSTR74747	ACCUCOM SYSTEMS	07/11/00	07/19/00	TONER CARTRIDGE, CANON FAX FX6		3,348.00
07–26	P2 OSGTG7054	ARTCRAFT WHOLESALE JEWELRY	06/13/00	07/07/00	BOSTON BOWL POL. #109-274Z (C1		1,353.00
07–26	P2 OSSTR74456	BOISE CASCADE OFFICE PRODUCTS	05/22/00	07/18/00	BOOK-END #7520-00-264-5479 (D1		175.68
07–26	P2 OSGTG7049	CLAYTON RENEE COMPANY	06/12/00	07/12/00	T-SHIRT EMBROIDERED W/SEAL (C4		1,728.00
07–26	P2 OSGTG7137	COINWATCH USA	07/18/00	07/20/00	COINWATCH, MEN'S HALF DOLLAR		70.00
07–26	P2 OSGTG7137	DO	07/18/00	07/20/00	COINWATCH, LADIE'S MERCURY DIM		70.00
07–26	P2 OSGTG7134	COLUMBIA ENTERPRISES, INC.	07/13/00	07/21/00	POSTCARDS, BOOK 30 FULL COLOR		1,550.00
07–26	P2 OSGTG7134	DO	07/13/00	07/21/00	RULER, PRESIDENTS OF UNITED ST		450.00
07–26	P2 OSGTG6992	E-GROUP	05/22/00	06/29/00	LETTER OPENER COLOR FILLED W/S		1,267.20
07–26	P2 OSGTG7077	DO	06/19/00	07/06/00	MAGNETS W/SEAL BLUE & GOLD (C8		1,010.29
07–26	P2 OSGTG7124	FOTOMETAL IMAGING INC.	07/06/00	07/18/00	CONGRESSIONAL RECORD		74.95
07–26	P2 OSSTR74730	GEORGE ALLEN OFFICE SUPPLY	07/07/00	07/10/00	LEGAL PADS		288.00
07–26	P2 OSSTR74722	LANIER WORLDWIDE, INC.	06/30/00	07/14/00	LANIER 7560/7570 FAX		4,804.80
07–26	P2 OSSTR74753	OFFICE DEPOT SERVICE	07/12/00	07/21/00	PADS, STENO NARROW-LINED		676.80
07–26	P2 OSSTR74753	DO	07/12/00	07/21/00	PORT. AVERY, SMARTFOLIO D.BLUE		99.60
07–28	P2 OSSTR74757	ACCUCOM SYSTEMS	07/14/00	07/24/00	TONER, HP 5SI		7,518.00
07–28	P2 OSSTR74781	DO	07/20/00	07/25/00	TONER CARTRIDGES		5,150.40
07–28	P2 OSSTR74641	BOISE CASCADE OFFICE PRODUCTS	06/20/00	07/19/00	FILE SORTER 1-31 #7520-00-286-		685.44
07–28	P2 OSSTR74641	DO	06/20/00	07/19/00	JIFFY BAGS #5 (8105-00-281-143		270.00
07–28	P2 OSSTR74641	DO	06/20/00	07/19/00	PICTURE FRAME GOLD 8X10 #7105-		322.80
07–28	P2 OSSTR74764	DO	07/14/00	07/19/00	PORTFOLIO, DUOTANG, LIGHT BLUE		580.00
07–28	P2 OSSTR74765	DO	07/14/00	07/20/00	BOOK, DICTIONARY, WEBSTER NEW		700.80
07–28	P2 OSSTR74765	DO	07/14/00	07/20/00	FAX MEMO, POST IT, PADS		158.40
07–28	P2 OSSTR74729	CHESNEY BUSINESS SUPPLIES, INC	07/06/00	07/24/00	BINDER KIT, PROCLICK-GBC, 2 PE		239.52
07–28	P2 OSSTR74712	CORPORATE EXPRESS	06/29/00	07/17/00	RAINBOW DISKETTES #87326 DS/HD		1,796.00
07–28	P2 OSGTG7097	DECO ARTWEAR, INC	06/23/00	07/18/00	POCKET COOLIE IMPRINTED #91-SC		337.50
07–28	P2 OSGTG7114	EASTMAN KODAK COMPANY	06/30/00	07/18/00	KODAK FUN SAVER 35 CAMERA		377.30
07–28	P2 OSSTR74749	DO	07/11/00	07/18/00	FILM, KODAK, #167-9190		406.11
07–28	P2 OSSTR74749	DO	07/11/00	07/18/00	FILM, KODAK, #187-0351		1,360.24
07–28	P2 OSSTR74749	DO	07/11/00	07/18/00	FILM, KODAK		735.00
07–28	P2 OSGTG7125	EMPIRE SILVER CO	07/10/00	07/24/00	BABY RATTLE,#7012		188.00
07–28	P2 OSSTR74585	FISHER PEN COMPANY	06/12/00	07/24/00	CHROME MILLENNIUM PEN GOLD TRI		829.08
07–28	P2 OSGTG7029	GOLDMAN PROMOTIONS EAST	06/02/00	07/05/00	BEER STEIN #LM104 (C57700)		885.60
07–28	P2 OSGTG6869	HARPER & COMPANY	04/17/00	05/09/00	GOLFBALL MARKERS GOLDTONE 2 PE		349.70
07–28	P2 OSGTG7076	MARTHA WEEMS LTD.	06/19/00	07/13/00	U.S. CONGRESS PADS (C13700)		1,275.85
07–28	P2 OSGTG7111	DO	06/29/00	07/07/00	WATERFORD CAPITOL PAPERWEIGHT		560.00
07–28	P2 OSSTR74742	SERVICE WHOLESALE	07/11/00	07/19/00	WITE OUT BUFF		23.28
07–28	P2 OSSTR74742	DO	07/11/00	07/19/00	STAPLER REMOVER		52.21
07–28	P2 OSSTR74742	DO	07/11/00	07/19/00	CROSS MEDIUM BALLPOINT REFILL		45.57
07–28	P2 OSSTR74742	DO	07/11/00	07/19/00	PENCILS, #2		776.16
07–28	P2 OSSTR74742	DO	07/11/00	07/19/00	SHARPIE MICRO PEN		220.15

07–28	P2	OSSTR74770	DO	07/19/00	07/25/00	MARKERS, BEROL	156.64
07–28	P2	OSSTR74770	DO	07/19/00	07/25/00	ENVELOPES, EATON	159.94
07–28	P2	OSSTR74770	DO	07/19/00	07/25/00	WRAP, BUBBLE	458.64
07–28	P2	OSSTR74761	XEROX CORPORATION	07/14/00	07/20/00	TONER CARTRIDGE, IMAGING REFIL	1,920.00
07–31	HV	0A901001036		07/01/00	07/31/00	RECLASS EXP CREDIT TO REVENUE	279,134.01
07–31	S1	00213000001		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	–279,134.01
07–31	CO	Z6132207	HILL ASSOC. C/O LENOX BRANDS	12/03/99	03/20/00	CANCELED CHECK - STOP PAYMENT	–256.40
07–31	CO	Z6132207	DO	12/03/99	03/20/00	CANCELED CHECK - STOP PAYMENT	–53.60
08–02	P2	OSSTR74768	ACCUCOM SYSTEMS	07/19/00	07/26/00	PRINT CARTRIDGE	1,275.00
08–02	P2	OSSTR74769	DO	07/19/00	07/26/00	TONER CART	765.00
08–02	P2	OSSTR74769	DO	07/19/00	07/26/00	TONER CART.	440.00
08–02	P2	OSSTR74759	BATTERIES, INC	07/14/00	07/26/00	BATTERY, 9 VOLT CARDED	244.80
08–02	P2	OSSTR74746	BETHESDA ENGRAVERS	07/11/00	07/26/00	ENVELOPES, LIBERTY	459.00
08–02	P2	OSSTR74754	CANON USA, INC	07/13/00	07/19/00	TONER, CANON FOR THE 210/300/3	600.00
08–02	P2	OSGTG7048	E-GROUP	06/12/00	07/06/00	T-SHIRT W/HOUSE SEAL ASSORTED	2,058.21
08–02	P2	OSGTG7087	DO	06/21/00	07/17/00	BIC LIGHTERS ASSORTED COLORS (	227.70
08–02	P2	OSSTR74755	DO	07/13/00	07/20/00	PAD HOLDER, W/SEAL, (BLACK)	816.75
08–02	P2	OSSTR74617	SERVICE WHOLESALE	06/15/00	07/24/00	CD HOLDER, CD TRANSIT #25649 (	188.16
08–02	P2	OSSTR74617	DO	06/15/00	07/24/00	MOUSE PAD RAINDROP #23508 (E23	105.84
08–02	P2	OSSTR74678	DO	06/23/00	07/26/00	PHONE DIRECTOR BLACK #47506 (D	229.32
08–02	P2	OSSTR74716	DO	06/29/00	07/25/00	EBERHARD FABER BLUE MARKERS #0	1,975.68
08–02	P2	OSSTR74716	DO	06/29/00	07/25/00	PENTEL CHROME #R400A ROLLERBA	116.42
08–02	P2	OSSTR74775	DO	07/20/00	07/26/00	SCISSORS	130.54
08–02	P2	OSSTR74775	DO	07/20/00	07/26/00	PENS, PILOT	762.05
08–02	P2	OSGTG7063	SWIFT & FISHER, INC	06/14/00	07/25/00	CARD CASE WITH HOUSE OF REP, S	282.50
08–02	P2	OSSTR74637	XEROX CORPORATION	06/19/00	07/24/00	XEROX PAPER 3R721 8 1/2 X 11 (	9,700.00
08–02	P2	OSSTR74637	DO	06/19/00	07/24/00	XEROX PAPER 3R721 8 1/2 X 11 (	9,700.00
08–02	P2	OSSTR74637	DO	06/19/00	07/24/00	XEROX PAPER 3R721 8 1/2 X 11 (	19,400.00
08–03	P2	OSSTR74748	ACCUCOM SYSTEMS ..	07/11/00	07/27/00	TONER CART, CANON FAX FX-3 REM	1,282.80
08–03	P2	OSSTR74784	DO	07/21/00	07/25/00	TONER	7,603.20
08–03	P2	OSSTR74795	DO	07/24/00	07/28/00	755E PANAFAX TONER	1,148.00
08–03	P2	OSGTG7140	FOTOMETAL IMAGING INC.	07/24/00	07/31/00	CONGRESSIONAL RECORD	74.95
08–03	P2	OSSTR74691	U.S. SENATE STATIONERY	06/27/00	07/31/00	PARCHMENT PAPER W/BORDER 8 1/2	576.00
08–04	P2	OSSTR74334	BOISE CASCADE OFFICE PRODUCTS	04/25/00	05/18/00	VIEW BINDER 1" WHITE #362-14W	792.00
08–04	P2	OSSTR74334	DO	04/25/00	05/18/00	AVERY SMARTFOLIO BURG #198572	143.52
08–04	P2	OSSTR74334	DO	04/25/00	05/18/00	VIEW BINDER 1 1/2" WHITE #363–	319.68
08–04	P2	OSSTR74334	DO	04/25/00	05/18/00	NEON DISKETTE #S7-11916 (E1191	298.80
08–04	P2	OSSTR74334	DO	04/25/00	05/18/00	STAMP PAD BLACK #7510-01-431-6	60.00
08–04	P2	OSSTR74452	VALLEY FORGE FLAG COMP., INC.	05/17/00	07/21/00	FLAGS 3X5 NYLON U.S. (D30400)	9,416.40
08–04	P2	OSSTR74452	DO	05/17/00	07/21/00	FLAGS 3X5 NYLON U.S. (D30400)	13,246.80
08–04	P2	OSSTR74452	DO	05/17/00	07/21/00	FLAGS 3X5 NYLON U.S. (D30400)	13,406.40
08–04	P2	OSSTR74452	DO	05/17/00	07/21/00	FLAGS 3X5 NYLON U.S. (D30400)	3,830.40
08–07	P2	OSSTR74638	ARTCRAFT WHOLESALE JEWELRY	06/20/00	07/28/00	ROLL LABELS U.S. CONG. SEALS #	1,700.00
08–07	P2	OSSTR74766	BOISE CASCADE OFFICE PRODUCTS	07/18/00	07/24/00	BINDERS, VIEW, 1/2" WHITE	319.68
08–07	P2	OSSTR74766	DO	07/18/00	07/24/00	STAPLES, STANDARD	180.00
08–07	P2	OSSTR74766	DO	07/18/00	07/24/00	LABELS, DENNISON	177.66
08–07	P2	OSSTR74766	DO	07/18/00	07/24/00	CARDS, ROLODEX	73.00
08–07	P2	OSSTR74766	DO	07/18/00	07/24/00	PUNCH, 3-HOLE	241.50
08–07	P2	OSSTR74766	DO	07/18/00	07/24/00	STAPLES, HEAVY DUTY	117.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2000 STATIONERY—Con.								
08–07	P2	OSSTR74766	DO	07/18/00	07/24/00	DISKETTE LABELS		114.00
08–07	P2	OSSTR74766	DO	07/18/00	07/24/00	CLEANER, CD		54.00
08–07	P2	OSSTR74773	DO	07/20/00	07/24/00	PORTFOLIOS		960.00
08–07	P2	OSSTR74782	DO	07/20/00	07/24/00	LASER LABELS		1,168.80
08–07	P2	OSSTR74783	DO	07/21/00	07/26/00	FOLDERS		3,600.00
08–07	P2	OSSTR74778	BURNES OF BOSTON/H.B. GROUP	07/20/00	07/28/00	FRAMES		166.50
08–07	P2	OSSTR74739	C.R. GIBSON/THOMAS NELSON GIFT	07/10/00	07/28/00	BOOK, GUEST, BURGUNDY		168.00
08–07	P2	OSGTG7117	E-GROUP	06/30/00	07/17/00	GOLDPLATED CUFFLINKS W/SEAL		1,376.10
08–07	P2	OSGTG7117	DO	06/30/00	07/17/00	DENIM JACKET W/HOUSE SEAL		637.56
08–07	P2	OSGTG7136	DO	07/13/00	07/20/00	SWEAT-SHIRT, W/CAPITOL ASSORTE		772.20
08–07	P2	OSSTR74727	DO	06/30/00	07/19/00	VERTICAL DOCUMENT CASE		8,489.25
08–07	P2	OSSTR74734	DO	07/07/00	07/25/00	PLAQUE, MAKE YOUR OWN		1,734.78
08–07	P2	OSSTR74802	FRANK PARSONS PAPER COMPANY	07/26/00	07/27/00	CANON FX-2 TONER CARTRIDGE		1,953.20
08–07	P2	OSGTG7068	GOLDMAN PROMOTIONS EAST	06/15/00	07/03/00	ZIPPO KNIFE BLK, RED & BLUE (C		382.50
08–07	P2	OSGTG7096	L.W. BRISTOL COLLECTION	06/23/00	07/26/00	PIN, U.S. CONGRESS 14K GOLD BO		690.00
08–07	P2	OSGTG7042	MARTHA WEEMS LTD	06/12/00	07/24/00	NAVY BILL CAPS #4500 W/HOUSE O		2,117.00
08–07	P2	OSSTR74758	PRODUCTS FINISHING CORP.	07/14/00	07/26/00	CARRIER, LUGGAGE, MODEL #1000		888.00
08–07	P2	OSGTG7104	SOPE CREEK	06/28/00	07/20/00	T-SHIRT W/SEAL ASSORTED COLORS		1,404.00
08–07	P2	OSSTR74797	XEROX CORPORATION	07/24/00	07/28/00	TONER XEROX		9,440.00
08–07	P2	OSSTR74798	DO	07/24/00	07/28/00	TONER, XEROX		7,776.00
08–07	P2	OSSTR74799	DO	07/24/00	07/28/00	TONER, FAX		1,110.00
08–08	P1	OSSGTGRW77	HILL ASSOC. C/O LENOX BRANDS	12/03/99	03/23/00			310.00
08–09	P2	OSSTR74745	ANNIN FLAG COMPANY	07/11/00	07/18/00	FLAG, U.S. ,3 X 5 FRINGED BOXE		1,255.81
08–09	P2	OSSTR74021	BOISE CASCADE OFFICE PRODUCTS	02/29/00	03/31/00	STAPLES, STANDARD SF-1 (D03800		180.00
08–09	P2	OSSTR74021	DO	02/29/00	03/31/00	RACK, MINI SMOKE (D15100)		96.00
08–09	P2	OSSTR74021	DO	02/29/00	03/31/00	RACK, MINI SMOKE (D15100)		484.00
08–09	P2	OSSTR74021	DO	02/29/00	03/31/00	BAGS, JIFFY #6 12 1/2 X 19 (50		756.00
08–09	P2	OSSTR74780	DO	07/20/00	07/27/00	COMPOSITION BOOK		410.40
08–09	P2	OSSTR74780	DO	07/20/00	07/27/00	FOAM BOARD		986.00
08–09	P2	OSSTR74780	DO	07/20/00	07/27/00	FILE FOLDERS		292.32
08–09	P2	OSSTR74801	DO	07/25/00	07/27/00	STAMP PAD		44.40
08–09	P2	OSSTR74801	DO	07/25/00	07/27/00	LASER LABELS		1,121.50
08–09	P2	OSSTR74801	DO	07/25/00	07/27/00	VIEW BINDERS		792.00
08–09	P2	OSSTR74801	DO	07/25/00	07/27/00	TWINE, POLY		90.72
08–09	P2	OSGTG7139	BUFFALO JEWELRY & GIFTS	07/21/00	08/01/00	ANGEL PINS		710.00
08–09	P2	OSSTR74760	CANON USA, INC	07/14/00	07/24/00	TONER CART, CANON		3,144.00
08–09	P2	OSGTG6976	CHECKERBEE PUBLISHING	05/17/00	07/12/00	BOOK, 50 STATE QUARTERS HANDBO		497.00
08–09	P2	OSGTG7060	DO	06/14/00	07/24/00	BOOK, STATE QUARTERS HANDBOOK/		621.12
08–09	P2	OSSTR74774	CLARENCE J. VENNE INC	07/20/00	07/26/00	MOISTENER		159.39
08–09	P2	OSSTR74796	CLAUSS CUTLERY COMPANY	07/24/00	08/02/00	LEFT HANDED SCISSORS 7 1/2"		152.36
08–09	P2	OSSTR74750	CORPORATE EXPRESS	07/11/00	07/28/00	2 BUTTON SERIAL MOUSE		59.16
08–09	P2	OSSTR74771	DO	07/19/00	07/25/00	TONER, SERIES IV		3,999.60
08–09	P2	OSGTG7083	E-GROUP	06/20/00	07/19/00	JAR 12 OZ. W/SEAL BOXED (C3250		926.64

08–09	P2	OSSTR74733	DO	07/07/00	07/09/00	CASE, DOCUMENT, HORIZONTAL BLU	6,930.00
08–09	P2	OSSTR74752	LANIER WORLDWIDE, INC.	07/12/00	07/25/00	TONER CARTRIDGE, EP , LANIER	2,352.00
08–09	P2	OSSTR74744	LIGHTHOUSE FOR THE BLIND	07/11/00	07/27/00	FILE & ORIGINAL,E-MAILED	179.64
08–09	P2	OSSTR74723	MARTHA WEEMS LTD.	06/30/00	08/01/00	BLACK PORTFOLIO	2,299.50
08–09	P2	OSSTR74578	PHILADELPHIA MFG. CO.	06/08/00	08/02/00	BOOK-ENDS LINCOLN IN CHAIR #15	633.60
08–09	P2	OSGTG7129	PURE COUNTRY INC.	07/10/00	07/20/00	TWO-SIDED AFGHAN W/MINI FLAG	762.50
08–09	P2	OSSTR74737	SERVICE WHOLESALE	07/07/00	08/03/00	COPY HOLDER, FELLOWS ASSORTED	243.43
08–09	P2	OSSTR74412	VALLEY FORGE FLAG COMP., INC.	05/10/00	08/03/00	US FLAGS 5X8 NYLON (D30300)	41,279.12
08–09	P2	OSSTR74412	DO	05/10/00	08/03/00	US FLAGS 5X8 NYLON (D30300)	18,200.88
08–10	P2	OSGTG7130	CAHILL SALES & MARKETING	07/10/00	07/28/00	BRASS KEY CHAIN	1,450.00
08–10	P2	OSSTR74792	CANON USA, INC	07/24/00	07/28/00	TONER, CANON, FX4	4,410.00
08–10	P2	OSSTR74793	DO	07/24/00	07/28/00	CANON NPG-14 TONER CARTRIDGE	1,368.00
08–10	P2	OSSTR74794	DO	07/24/00	07/28/00	CANON 6050 TONER	2,280.00
08–10	P2	OSSTR74536	CORPORATE EXPRESS	06/02/00	06/08/00	SERIAL MOUSE #K64211 (E12801)	394.80
08–10	P2	OSGTG7057	E-GROUP	06/13/00	08/07/00	11 OZ WHITE MUG	1,266.85
08–10	P2	OSGTG7057	DO	06/13/00	08/07/00	SHIPPING & HANDLING	65.00
08–10	P2	OSGTG7080	DO	06/19/00	07/17/00	PLAYING CARDS W/SEAL (C44300)	1,683.00
08–10	P2	OSGTG7126	DO	07/10/00	07/21/00	100 % WHITE GOLF SHIRT W/SEAL	513.22
08–10	P2	OSGTG7132	FOTOMETAL IMAGING INC	07/11/00	08/07/00	CONGRESSIONAL RECORD	149.90
08–10	P2	OSGTG7142	DO	07/27/00	08/07/00	CONGRESSIONAL RECORD	74.95
08–10	P2	OSGTG7143	DO	07/31/00	08/07/00	CONGRESSIONAL RECORD PLAQUE	74.95
08–10	P2	OSGTG7144	DO	07/31/00	08/07/00	CONGRESSIONAL RECORD	74.95
08–10	P2	OSGTG7145	DO	07/31/00	08/07/00	CONGRESSIONAL RECORD	74.95
08–10	P2	OSSTR74538	FOUNTAIN PEN SERVICE	06/02/00	07/25/00	AUTOPOINT PENS W/SEAL WHITE (W	1,075.00
08–10	P2	OSSTR74806	GEORGE ALLEN OFFICE SUPPLY	07/31/00	08/04/00	TOWELETTE, WHITE BOARD CLEANER	48.60
08–10	P2	OSGTG7123	GOLDMAN PROMOTIONS EAST	07/06/00	07/21/00	MAGNET, 3 COLOR, W/SEAL	525.00
08–10	P2	OSSTR74791	LANIER	07/24/00	07/25/00	3800/6500 LANIER TONER	2,217.60
08–10	P2	OSSTR74854	OFFICE DEPOT SERVICE	08/01/00	08/08/00	PEN, CORRECTION	90.72
08–10	P2	OSGTG7113	PICKARD INC	06/30/00	08/07/00	FLUTED BOWL, 7 1/2" W/EAGLE BA	1,440.00
08–10	P2	OSGTG7120	RECYCLED PAPER GREETING,INC	07/06/00	08/07/00	RECYCLED CARDS	139.95
08–10	P2	OSGTG7120	DO	07/06/00	08/07/00	RECYCLED CARDS	1,102.50
08–10	P2	OSSTR74743	S FREEDMAN & SONS INC	07/11/00	07/17/00	ANTI-BACTERIAL LIQUID	871.20
08–10	P2	OSSTR74543	SERVICE WHOLESALE	06/05/00	08/07/00	SHEAFFER F P #359-0 (W3590)	248.08
08–10	P2	OSSTR74762	DO	07/14/00	07/28/00	GUIDES, INDEX, BLANK 8 1/2 X 1	1,659.57
08–10	P2	OSSTR74762	DO	07/14/00	07/28/00	REFILL, BALLPOINT, BLACK MED.	33.87
08–10	P2	OSSTR74762	DO	07/14/00	07/28/00	REFILL, BALLPOINT, BLACK MED.	194.04
08–10	P2	OSSTR74763	DO	07/14/00	08/08/00	BINDER, VIEW 3" BLACK	943.74
08–10	P2	OSSTR74785	DO	07/24/00	08/08/00	LIQUID ERASER PAPER	329.87
08–10	P2	OSSTR74785	DO	07/24/00	08/08/00	3 X 5 ROLODEX CARDS	43.61
08–10	P2	OSSTR74785	DO	07/24/00	08/08/00	2" MASKING TAPE	357.86
08–10	P2	OSSTR74785	DO	07/24/00	08/08/00	KNIFE,OLFA #180MP	75.26
08–10	P2	OSSTR74809	DO	07/31/00	08/07/00	BATTERY, C, CARDED, 2 PER PK	118.07
08–10	P2	OSSTR74810	DO	07/31/00	08/07/00	BATTERY, AAA, CARDED, 2 PER PK	959.62
08–10	P2	OSSTR74811	DO	07/31/00	08/07/00	MARKERS, SANFORD EXPO, RED	91.73
08–10	P2	OSSTR74813	DO	07/31/00	08/07/00	PENS, PILOT, EASY TOUCH RETRAC	249.78
08–10	P2	OSSTR74814	DO	07/31/00	08/07/00	PENS, PILOT, EASY TOUCH RETRAC	333.04
08–10	P2	OSSTR74816	DO	07/31/00	08/07/00	TAPE DISPENSER C-38, DESK MODE	156.17
08–10	P2	OSSTR74817	DO	07/31/00	08/07/00	BOX, FILE 3 X 5 PLASTIC	18.82
08–10	P2	OSSTR74818	DO	07/31/00	08/08/00	PIN, PUSH, MOORE	219.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2000 STATIONERY—Con.							
08–10	P2 OSSTR74820	DO	07/31/00	08/07/00	NAME BADGES		72.44
08–10	P2 OSSTR74821	DO	07/31/00	08/07/00	MOISTENER		63.50
08–11	P2 OSSTR74868	ACCURATE WORD INC	08/03/00	08/07/00	GOLD SEAL CARDS		55.90
08–11	P2 OSSTR74572	BOISE CASCADE OFFICE PRODUCTS	06/08/00	06/12/00	PAPERMATE BLACK #863-1L (D6011		492.48
08–11	P2 OSSTR74572	DO	06/08/00	06/12/00	PUNCH 3-HOLE #74026 (D31001)		240.00
08–11	P2 OSSTR74834	CAPITOL MARKING PRD.	07/31/00	08/08/00	RUBBER STAMP		150.00
08–11	P2 OSGTG7121	RECYCLED PAPER GREETING,INC.	07/06/00	08/09/00	CARDS, GREETING		1,372.80
08–11	P2 OSSTR74812	SERVICE WHOLESALE	07/31/00	08/07/00	GLUE, QUICK GEL SUPER GLUE		106.31
08–11	P2 OSSTR74880	US SENATE STATIONERY ROOM	08/08/00	08/09/00	PAPER, PARCHMENT, GOLD BORDER,		204.00
08–16	P2 OSSTR74842	ACCUCOM SYSTEMS	07/31/00	08/04/00	TONER, EPS		2,645.00
08–16	P2 OSSTR74571	BETHESDA ENGRAVERS	06/08/00	08/09/00	GOLD DOME SHEETS (PDOME)		1,340.00
08–16	P2 OSSTR74824	CANON USA, INC	07/31/00	08/04/00	TONER, CANON, NPG13, BLK (6035		1,176.00
08–16	P2 OSSTR74855	CASE DESIGN CORP	08/01/00	08/09/00	CASE, SOFTECH		540.00
08–16	P2 OSGTG7118	CLASSIC SPORTSWEAR, INC	06/30/00	08/07/00	U.S CONGRESS CAP 3 COLOR W/SEA		972.00
08–16	P2 OSSTR74767	GEORGE ALLEN OFFICE SUPPLY	07/18/00	08/09/00	PENCIL SHARPENERS, HEAVY DUTY		314.56
08–16	P2 OSSPA39977	INFORM BUSINESS SYSTEMS, INC	07/12/00	07/26/00	2 PART SALES TICKETS		1,510.20
08–16	P2 OSGTG7107	J. JENKINS SONS CO, INC	06/28/00	08/09/00	FLAG BOX 3X5 WOODEN (CEN3X5)		860.00
08–16	P2 OSGTG7103	MARTHA WEEMS LTD	06/28/00	08/07/00	HAZEL PORTFOLIO W/SEAL IMPRINT		1,575.00
08–16	P2 OSGTG7141	DO	07/25/00	08/10/00	PORTFOLIOS WITH SEAL		1,627.50
08–16	P2 OSGTG7128	PHILADELPHIA MFG. CO.	07/10/00	08/11/00	BRASS AMERICAN EAGLE BOOKENDS		319.20
08–16	P2 OSSTR74829	RIS PAPER COMPANY	07/31/00	08/03/00	PAPER, MIMEO, CANARY		1,536.00
08–16	P2 OSSTR74829	DO	07/31/00	08/03/00	PAPER, MIMEO, PINK		768.00
08–16	P2 OSSTR74787	SERVICE WHOLESALE	07/24/00	08/02/00	PENTEL SUPERBALL BLUE FINE LIN		1,422.49
08–16	P2 OSSTR74788	DO	07/24/00	08/01/00	1-31 INDEXES		1,248.91
08–16	P2 OSSTR74789	DO	07/24/00	08/08/00	1" VIEW BINDER,BLACK		1,471.88
08–16	P2 OSSTR74825	XEROX CORPORATION	07/31/00	08/04/00	TONER		2,780.00
08–17	P2 OSSPA74832	BOISE CASCADE OFFICE PRODUCTS	07/31/00	08/04/00	DISKETTE, NEON (10 PER BOX)		358.56
08–17	P2 OSSTR74827	DO	07/31/00	08/04/00	ENVELOPE, MAILING 12 X 16		3,300.00
08–17	P2 OSSTR74830	DO	07/31/00	08/04/00	TUBE, MAILING, 36 X 3		226.80
08–17	P2 OSSTR74831	DO	07/31/00	08/04/00	PAD, NOTE, POST-IT 1 1/2 X 2 Y		576.00
08–17	P2 OSSTR74836	DO	07/31/00	08/04/00	TAPE, FLAG, POST-IT RED		102.96
08–17	P2 OSSTR74837	DO	07/31/00	08/04/00	MARERS, PAPER-MATE BLUE		550.08
08–17	P2 OSSTR74838	DO	07/31/00	08/04/00	PEN, BALLPOINT, BIC BLACK FINE		285.12
08–17	P2 OSSTR74840	DO	07/31/00	08/04/00	FOLDER, FILE, LETTER SZ. 1/3 C		1,458.00
08–17	P2 OSSTR74844	DO	07/31/00	08/09/00	LABELS, AVERY, WHITE, (AVERY		136.08
08–17	P2 OSSTR74845	DO	07/31/00	08/09/00	BOOK, DICTIONARY, AMERICAN HER		528.00
08–17	P2 OSSTR74846	DO	07/31/00	08/09/00	BINDER, 11 X 8 1/2 , 1/2 INCH		430.00
08–17	P2 OSSTR74860	DO	08/02/00	08/09/00	BINDERS		1,188.00
08–17	P2 OSSTR74862	DO	08/03/00	08/09/00	DRAWER ORGANIZER		162.00
08–17	P2 OSSTR74862	DO	08/03/00	08/09/00	TIDY DESK ORGANIZER		432.00
08–17	P2 OSSTR74020	BT GINNS CO/HERMAN MILLER	02/29/00	08/14/00	MED. BINDER CLIPS #7510-00-223		2,611.20
08–17	P2 OSSTR74856	CLAUSS CUTLERY COMPANY	08/01/00	08/11/00	SCISSORS		509.65
08–17	P2 OSGTG7119	CLAYTON RENEE COMPANY	06/30/00	08/11/00	YOUTH SWEAT SHIRT W/US CONGRES		864.00

08–17	P2	OSSTR74843	CORPORATE EXPRESS	07/31/00	08/15/00	TONER, HP III SI	1,823.41
08–17	P2	OSSTR74843	DO	07/31/00	08/15/00	TONER, HP III SI	4,747.20
08–17	P2	OSSTR74873	DO	08/04/00	08/09/00	DATA CARTS 4MM 120M	1,562.00
08–17	P2	OSGTG7127	E-GROUP	07/10/00	08/08/00	12 OZ HIGH BALL GLASSES	592.02
08–17	P2	OSGTG7127	DO	07/10/00	08/08/00	BLACK & BLUE GOLF SHIRT	689.04
08–17	P2	OSGTG7127	DO	07/10/00	08/08/00	100% COTTON GOLF SHIRT	641.52
08–17	P2	OSGTG7150	FOTOMETAL IMAGING INC.	08/04/00	08/14/00	CONGRESSIONAL RECORD PLAQUE	74.95
08–17	P2	OSSTR74835	LIGHTHOUSE FOR THE BLIND	07/31/00	08/11/00	RUBBER STAMP	174.50
08–21	P2	OSGTG7195	COLUMBIA ENTERPRISES, INC.	08/11/00	08/17/00	U S CAPITOL	195.00
08–21	P2	OSGTG7172	FOTOMETAL IMAGING INC.	08/09/00	08/17/00	CONGRESSIONAL RECORD PLAQUE	74.95
08–21	P2	OSGTG7174	DO	08/09/00	08/17/00	CONGRESSIONAL RECORD PLAQUE	149.90
08–21	P2	OSSTR73866	MOTOROLA INCORPORATED	02/01/00	08/17/00	BATTERY 1.2 VOLT AA #60-5842-	132.00
08–23	P2	OSSTR74886	BOISE CASCADE OFFICE PRODUCTS	08/09/00	08/14/00	BUSINESS CARD TABS KEENE	191.52
08–23	P2	OSSTR74886	DO	08/09/00	08/14/00	LABELS, COLOR CODING, 3/4 INCH	123.90
08–23	P2	OSSTR74886	DO	08/09/00	08/14/00	PENS PAPERMATE RED	276.48
08–23	P2	OSSTR74886	DO	08/09/00	08/14/00	BAG, JIFFY, NO. 0 (6 X 10)	150.00
08–23	P2	OSSTR74911	CORPORATE EXPRESS	08/10/00	08/17/00	TONER CARTRIDGE, 5SI, HP.	1,667.76
08–23	P2	OSSTR74912	DO	08/10/00	08/17/00	CART HP LASERJET 4500 MAGENTA	709.12
08–23	P2	OSSTR74833	FRANK PARSONS PAPER COMPANY	07/31/00	08/16/00	TONER, FX2	1,953.20
08–23	P2	OSSTR74903	PLANNA TECHNOLOGY INC.	08/10/00	08/18/00	CLEANING KIT, KEYBOARD, #77-61	252.00
08–23	P2	OSSTR74903	DO	08/10/00	08/18/00	CLEANER, VIEW WIPES, #50-010	258.24
08–23	P2	OSSTR74903	DO	08/10/00	08/18/00	CLEANING KIT, COMPUTER DISK 3.	126.00
08–23	P2	OSSTR74808	SERVICE WHOLESALE	07/31/00	08/21/00	PADS, POST-IT NOTES	745.11
08–23	P2	OSSTR74918	DO	08/15/00	08/21/00	PENS, PENTEL, RSVP, #BK91BP-2C	149.59
08–23	P2	OSSTR74918	DO	08/15/00	08/21/00	SHEETS, LAMINATING #65059, 9X1	150.29
08–23	P2	OSSTR74918	DO	08/15/00	08/21/00	SPIRAL NOTEBOOK RULED	242.73
08–23	P2	OSSTR74918	DO	08/15/00	08/21/00	COPY HOLDER, CURTIS CLIP, #CC-	164.64
08–23	P2	OSSTR74851	SUPPLY ROOM COMPANIES, INC.	08/01/00	08/08/00	REMOTE CONTROL	721.44
08–23	P2	OSSTR74899	XEROX CORPORATION	08/10/00	08/16/00	DRUM, XEROX, FAX (FAX 635/ 645	2,320.00
08–25	P2	OSSTR74872	ACCUCOM SYSTEMS	08/04/00	08/14/00	COMPACT DISCS	756.00
08–25	P2	OSSTR74909	DO	08/10/00	08/17/00	TONER, HP5SI C3909A LEXMARK	7,518.00
08–25	P2	OSSTR74910	DO	08/10/00	08/17/00	TONER CARTRIDGE, HP 4000-T	5,150.40
08–25	P2	OSSTR74923	DO	08/15/00	08/21/00	ZIP DISK, 100MB, FORMATTED #58	540.00
08–25	P2	OSSTR74923	DO	08/15/00	08/21/00	IMATION DATA CART., 8MM, 2GB,	218.00
08–25	P2	OSSTR74608	BOISE CASCADE OFFICE PRODUCTS	06/14/00	08/17/00	PICTURE FRAME 8 1/2 X 11 GOLD	352.20
08–25	P2	OSSTR74710	E-GROUP	06/29/00	07/17/00	ZIPPY LETTER OPENERS #QP-101 A	440.55
08–25	P2	OSSTR74660	FRANK PARSONS PAPER COMPANY	06/21/00	06/26/00	CANON FAX TONER FX-2 #H11-6321	2,857.80
08–25	P2	OSSTR74914	PHILADELPHIA MFG. CO.	08/10/00	08/22/00	BOOKENDS, READING DONKEY	745.20
08–25	P2	OSGTG7085	PICKARD INC	06/20/00	08/14/00	5 PIECE PLACE SETTING	800.00
08–25	P2	OSGTG7085	DO	06/20/00	08/14/00	SOUP	240.00
08–25	P2	OSGTG7085	DO	06/20/00	08/14/00	FRUIT	155.00
08–25	P2	OSGTG7085	DO	06/20/00	08/14/00	SMALL PLATTER	60.00
08–25	P2	OSGTG7085	DO	06/20/00	08/14/00	LARGE PLATTER	84.00
08–25	P2	OSGTG7085	DO	06/20/00	08/14/00	OVAL VEGETABLE	57.50
08–25	P2	OSGTG7085	DO	06/20/00	08/14/00	ROUND VEGETABLE	57.50
08–25	P2	OSGTG7085	DO	06/20/00	08/14/00	GRAVY BOAT	84.00
08–25	P2	OSGTG7085	DO	06/20/00	08/14/00	SUGAR & COVER	52.00
08–25	P2	OSGTG7085	DO	06/20/00	08/14/00	CREAMER	38.50
08–25	P2	OSGTG7085	DO	06/20/00	08/14/00	BEVERAGE SERVER	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2000 STATIONERY—Con.							
08–25	P2 OSGTG7093	DO	06/22/00	08/22/00	PICKARD CAKE PLATE #722 W/EAGL		750.00
08–25	P2 OSGTG7183	SALISBURY PEWTER, INC.	08/11/00	08/21/00	UTILITY BOX,COVERED,		1,428.00
08–25	P2 OSSTR74902	SAVIN CORP.	08/10/00	08/16/00	TONER, SAVIN #7328 FOR THE 955		1,564.24
08–25	P2 OSSTR74859	SERVICE WHOLESALE	08/01/00	08/15/00	INDEXES, BINDER		550.37
08–25	P2 OSSTR74863	DO	08/03/00	08/21/00	DESK ORGANIZER		14.56
08–25	P2 OSSTR74863	DO	08/03/00	08/21/00	PILOT PENS		333.04
08–25	P2 OSSTR74896	DO	08/09/00	08/22/00	REFILL, SOFTIP, CROSS, FINE,		37.16
08–25	P2 OSSTR74896	DO	08/09/00	08/22/00	MARKERS, SANFORD, SETS OF 6, #		104.43
08–25	P2 OSSTR74896	DO	08/09/00	08/22/00	REFILL, ROLLING BALL, CROSS, B		87.96
08–25	P2 OSSTR74896	DO	08/09/00	08/22/00	MARKERS, 8-COLOR, DRY ERASE, E		185.81
08–25	P2 OSSTR74896	DO	08/09/00	08/22/00	REFILL, INK CART , SHEAFFER BL		23.05
08–30	P2 OSSTR74897	BOISE CASCADE OFFICE PRODUCTS	08/10/00	08/22/00	CD-REWRITABLE DISK SONY #CDRW6		612.00
08–30	P2 OSSTR74897	DO	08/10/00	08/22/00	CD-REWRITABLE DISK SONY #CDRW6		298.80
08–30	P2 OSSTR74897	DO	08/10/00	08/22/00	CD-REWRITABLE DISK SONY #CDRW6		267.60
08–30	P2 OSSTR74897	DO	08/10/00	08/22/00	CD-REWRITABLE DISK SONY #CDRW6		209.55
08–30	P2 OSSTR74898	DO	08/10/00	08/22/00	TRAY, LEGAL SIZE, 5 TIER, HORI		597.12
08–30	P2 OSSTR74898	DO	08/10/00	08/22/00	FRAME, PICTURE, 8 1/2 X 11 OAK		127.47
08–30	P2 OSSTR74898	DO	08/10/00	08/22/00	TRAY, DESK, PLASTIC, LETTER SZ		201.60
08–30	P2 OSSTR74904	DO	08/10/00	08/22/00	CALENDAR DESK PAD '01, #SK-240		1,074.00
08–30	P2 OSSTR74926	DO	08/15/00	08/18/00	TAPE FLAG, POST IT, YELLOW #68		162.72
08–30	P2 OSSTR74940	DO	08/17/00	08/22/00	LABELS, DENNISON, ORANGE #FF-3		136.08
08–30	P2 OSGTG7213	CAPITOL PUBLISHING	08/21/00	08/28/00	NOTES, SEASONAL SCENES		665.00
08–30	P2 OSGTG7213	DO	08/21/00	08/28/00	PRINT, CAPITOL IN SPRING, 14X1		210.00
08–30	P2 OSGTG7213	DO	08/21/00	08/28/00	PRINT, CAPITOL IN SNOW AT NIGH		198.00
08–30	P2 OSGTG7213	DO	08/21/00	08/28/00	PRINT, WASHINGTON UNDER A WINT		297.00
08–30	P2 OSGTG7213	DO	08/21/00	08/28/00	PRINT, CAPITOL IN SPRING, 9X12		252.00
08–30	P2 OSGTG7213	DO	08/21/00	08/28/00	PRINT, CAPITOL IN SPRING, 1993		366.00
08–30	P2 OSSTR74874	CORPORATE EXPRESS	08/04/00	08/24/00	TONER, SERIES IV #92298A		3,999.60
08–30	P2 OSSTR74922	DO	08/15/00	08/17/00	WASTEBASKET, RUBBER, BLACK #29		512.04
08–30	P2 OSGTG7200	CRANE & COMPANY	08/16/00	08/28/00	CRANE STATIONERY, CC3116		20.58
08–30	P2 OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY, CF4516		23.52
08–30	P2 OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY, CF4565		23.52
08–30	P2 OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY, CH2116		32.34
08–30	P2 OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY, CH2926		47.04
08–30	P2 OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY, CH3416		41.16
08–30	P2 OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY, CN1035		27.93
08–30	P2 OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY,CN1213		24.99
08–30	P2 OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY, CN1214		27.93
08–30	P2 OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY, CN1316		27.43
08–30	P2 OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY, CN1406		55.86
08–30	P2 OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY, CN1511		49.98
08–30	P2 OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY, CN1516		27.93
08–30	P2 OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY, CN1531		27.93

08-30	P2	OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY, CN1616	27.93
08-30	P2	OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY, CN1716	24.99
08-30	P2	OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY, CN1816	74.97
08-30	P2	OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY, CN19B6	24.99
08-30	P2	OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY, CN19C6	14.70
08-30	P2	OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY, CN19H6	14.70
08-30	P2	OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY, CN19K6	14.70
08-30	P2	OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY, CN19M6	14.70
08-30	P2	OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY, CN19N6	29.40
08-30	P2	OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY, CN19O6	14.70
08-30	P2	OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY, CN19R6	14.70
08-30	P2	OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY, CN19T6	14.70
08-30	P2	OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY, CN19T6	14.70
08-30	P2	OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY, CN19T6	14.70
08-30	P2	OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY, CN19T6	27.93
08-30	P2	OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY, CN19T6	27.93
08-30	P2	OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY, CN19T6	16.90
08-30	P2	OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY, CN19T6	55.86
08-30	P2	OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY, CN19T6	24.99
08-30	P2	OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY, CN19T6	36.75
08-30	P2	OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY, CN19T6	35.28
08-30	P2	OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY, CN19T6	29.40
08-30	P2	OSGTG7200	DO	08/16/00	08/28/00	CRANE STATIONERY, CN19T6	23.52
08-30	P2	OSGTG7189	CRYSTAL WORLD	08/11/00	08/24/00	D.C. CRYSTAL SKYLINE	260.00
08-30	P2	OSGTG7008	DECO ARTWEAR, INC	05/25/00	08/17/00	CAP EMBROIDERED W/HOUSE OF REP	1,482.00
08-30	P2	OSSTR74927	DIAMOND CONTAINER CORP	08/15/00	08/24/00	BOXES, SELF LOCK W/LID, 200LB	2,100.00
08-30	P2	OSSTR74928	DO	08/15/00	08/24/00	BOXE, CORRUGATED, 200LB TEST,	1,451.76
08-30	P2	OSGTG7158	E-GROUP	08/07/00	08/25/00	KEYCHAIN, W/LOCK, GOLD W/HOUSE	980.10
08-30	P2	OSGTG7159	DO	08/07/00	08/14/00	CUFF-LINKS, MEDALLION W/STARS,	1,554.30
08-30	P2	OSGTG7160	DO	08/07/00	08/25/00	KEYCHAIN, W/LOCK AND HOUSE SEA	2,082.71
08-30	P2	OSGTG7171	DO	08/08/00	08/21/00	BALL, GOLF, W/ HOUSE SEAL (3-P	2,129.85
08-30	P2	OSGTG7203	FOTOMETAL IMAGING INC.	08/18/00	08/28/00	CONGRESSIONAL RECORD PLAQUE #C	74.95
08-30	P2	OSSTR74930	FRANK PARSONS PAPER COMPANY	08/15/00	08/22/00	TONER, CANON FX2 #H11-6321-220	2,098.00
08-30	P2	OSSTR74960	DO	08/23/00	08/28/00	TONER, CANON FX2	2,098.00
08-30	P2	OSSTR74878	GEORGE ALLEN OFFICE SUPPLY	08/04/00	08/23/00	FILE FOLDERS, LETTER 9200T	932.50
08-30	P2	OSGTG6908	GOLDMAN PROMOTIONS EAST	05/01/00	08/11/00	NAIL CLIPPERS GOLD W/IMPRINT &	913.50
08-30	P2	OSGTG6908	DO	05/01/00	08/11/00	CONG. TIE BAR W/SEAL , BOXED (	491.40
08-30	P2	OSGTG7072	DO	06/16/00	08/11/00	CUFF-LINKS SILK SCREENED W/SEA	1,164.40
08-30	P2	OSGTG7135	L.B. PRINCE COMPANY, INC.	07/13/00	08/25/00	POSTCARDS, 4 X 6	160.00
08-30	P2	OSGTG7151	L.W. BRISTOL COLLECTION	08/07/00	08/23/00	EAR RINGS, US CONGRESS, BOXED	454.80
08-30	P2	OSSTR74889	LIGHT IMPRESSIONS	08/09/00	08/24/00	ALBUM REFILL, 3 1/2 X 5, 4 POC	152.00
08-30	P2	OSSTR74776	MARTHA WEEMS LTD.	07/20/00	08/14/00	HOUSE SEAL	570.00
08-30	P2	OSSTR74955	PHILADELPHIA MFG. CO	08/21/00	08/29/00	BOOKENDS, AMERICAN EAGLE "1776	478.80
08-30	P2	OSSTR74915	PICTURE PRODUCTS INC	08/10/00	08/21/00	FRAME, PICTURE, CERTIFICATE	573.60
08-30	P2	OSSTR74924	PLANNA TECHNOLOGY INC.	08/15/00	08/22/00	CLEANER, FAX SHEETS, #53-120	18.00
08-30	P2	OSGTG7180	SALISBURY PEWTER, INC	08/11/00	08/24/00	PORRINGER,BABY GIFT SET	381.00
08-30	P2	OSGTG7180	DO	08/11/00	08/24/00	TRAY OVAL 9" W/SEAL	318.00
08-30	P2	OSGTG7180	DO	08/11/00	08/24/00	BUD VASE GIFT BOXED	518.40
08-30	P2	OSGTG7180	DO	08/11/00	08/24/00	JEFFERSON CUP IMAGE	628.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2000 STATIONERY—Con.							
08–30	P2 0SGTG7182	DO	08/11/00	08/23/00	10" POLISHED PEWTER TRAY		1,116.00
08–30	P2 0SGTG7184	DO	08/11/00	08/22/00	CANDY DISH W/HOUSE SEAL		543.60
08–30	P2 0SGTG7184	DO	08/11/00	08/22/00	5" JEWELRY BOX W/SEAL		360.00
08–30	P2 0SGTG7184	DO	08/11/00	08/22/00	4-SIDED NUT DISH W/HOUSE		468.00
08–30	P2 0SGTG7184	DO	08/11/00	08/22/00	QUEEN ANNE JEWEL BOX		906.00
08–30	P2 0SGTG7221	SERVICE WHOLESALE	08/21/00	08/29/00	CRAYONS, #52-3024		45.16
08–30	P2 0SSTR74679	DO	06/23/00	07/03/00	INDEXES A-Z #11026 (B11500)		475.20
08–30	P2 0SSTR74815	DO	07/31/00	08/29/00	MARKER, PERMANENT, 2-TIP RED		80.91
08–30	P2 0SSTR74823	DO	07/31/00	08/15/00	INDEXES A-Z #11026 (B11500)		465.70
08–30	P2 0SSTR74847	DO	07/31/00	08/24/00	BOX, FILE, 5 X 8 FIBER		159.82
08–30	P2 0SSTR74938	DO	08/17/00	08/24/00	BATTERY, AA, CARDED, 4/CARD		2,272.97
08–30	P2 0SSTR74951	DO	08/18/00	08/24/00	BOOK, TELE-ADDRESS, EATON #80-		103.49
08–30	P2 0SSTR74951	DO	08/18/00	08/24/00	BOOK, TELE-ADDRESS, EATON #80-		66.68
08–30	P2 0SSTR74951	DO	08/18/00	08/24/00	BOOK, TELE-ADDRESS, EATON #80-		31.75
08–30	P2 0SSTR74951	DO	08/18/00	08/24/00	BOOK, TELE-ADDRESS, EATON #80-		9.88
08–30	P2 0SGTG7163	VACATION SPOT PUBLISHING	08/08/00	08/14/00	BOOK, WOODROW, THE WHITE HOUSE		975.00
08–30	P2 0SGTG7163	DO	08/08/00	08/14/00	BOOK, WOODROW, THE WHITE HOUSE		975.00
08–30	P2 0SSTR74800	XEROX OMNIFAX	07/24/00	08/28/00	PAPER, LETTER SIZE XEROX		9,700.00
08–30	P2 0SSTR74800	DO	07/24/00	08/28/00	PAPER, LETTER SIZE XEROX		9,700.00
08–30	P2 0SSTR74800	DO	07/24/00	08/28/00	PAPER, LETTER SIZE XEROX		9,700.00
08–30	P2 0SSTR74800	DO	07/24/00	08/28/00	PAPER, LETTER SIZE XEROX		9,700.00
08–31	HV 0A901001096		08/01/00	08/31/00	TO RECLASS EXP CR TO REVENUE		184,626.54
08–31	S1 00244000001		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		–184,626.54
08–31	P2 0SSTR74826	LANIER WORLDWIDE, INC.	07/31/00	08/04/00	TONER, LANIER FOR 6735/6745		2,133.60
08–31	P2 0SGTG7086	SUMMIT MARKETING GROUP	06/21/00	07/26/00	GOLF-BALL MARKERS GOLDTONE 2-P		718.23
09–05	P2 0SGTG7228	ANNIN FLAG COMPANY	08/22/00	08/28/00	FLAG, US MINIATURE, 4X6 GILDED		435.60
09–05	P2 0SSTR74925	BETHESDA ENGRAVERS	08/15/00	08/31/00	SHEETS, LIBERTY JEFFERSON S818		374.50
09–05	P2 0SSTR74839	BOISE CASCADE OFFICE PRODUCTS	07/31/00	08/25/00	STAPLER, BOSTITCH		565.92
09–05	P2 0SGTG7152	BOTANICAL GARDENS	08/07/00	08/30/00	ORNAMENT, NATIONAL BOTANIC GAR		1,000.00
09–05	P2 0SGTG7236	COLUMBIA ENTERPRISES, INC.	08/28/00	08/31/00	BUST, GEORGE WASHINGTON		118.75
09–05	P2 0SSTR74946	CORPORATE EXPRESS	08/18/00	08/23/00	CART, HP COLOR LASERJET 4500,		709.12
09–05	P2 0SSTR74964	DO	08/23/00	08/28/00	TONER, HP4182X-RECYCLED, SMART		1,437.84
09–05	P2 0SGTG7220	CRYSTAL WORLD	08/21/00	08/28/00	WHITE HOUSE CRYSTAL, SMALL #77		525.00
09–05	P2 0SGTG7034	E-GROUP	06/07/00	07/18/00	SUN VISORS W/SEAL (C18700)		463.32
09–05	P2 0SGTG7034	DO	06/07/00	07/18/00	LAPEL PIN W/SEAL #1 (C34300)		243.54
09–05	P2 0SGTG7034	DO	06/07/00	07/18/00	KEY RING W/CAPITOL & MONUMENT		810.81
09–05	P2 0SGTG7034	DO	06/07/00	07/18/00	DONKEY PENS (C42500)		353.92
09–05	P2 0SGTG7133	DO	07/13/00	07/28/00	UMBRELLA, FOLDING		1,559.25
09–05	P2 0SGTG7133	DO	07/13/00	07/28/00	MINT CARD, MINT DISPEN.		765.24
09–05	P2 0SSTR74871	DO	08/04/00	08/15/00	CASE, DOCUMENT, VERTICAL		1,885.95
09–05	P2 0SSTR74900	EASTMAN KODAK COMPANY	08/10/00	08/18/00	BATTERY, KODAK, K223LA		89.61
09–05	P2 0SGTG7188	EMPIRE SILVER CO	08/11/00	08/28/00	BABY CUP W/HOUSE OF REP		528.00
09–05	OP 0SR00000007	GPO	06/30/00	07/18/00	OSSTR74720 - ENVELOPES		102.00

09-05	OP	OSR00000008	DO	06/30/00	07/19/00	OSSTR74725 -RECYCLED PAPER	7,296.00
09-07	P2	OSSTR74718	TARGET SALES, INC	06/29/00	07/26/00	PANASONIC RECORDERS #RN305 (E1	369.12
09-08	P2	OSGTG7212	BATTERIES, INC.	08/21/00	08/31/00	BATTERY, 9VOLT, CARDED #522	122.40
09-08	P2	OSGTG7212	DO	08/21/00	08/31/00	BATTERY, LITHIUM 3 VOLT, #DL12	268.32
09-08	P2	OSGTG7161	CHECKERBEE PUBLISHING	08/07/00	08/17/00	BOOK, 50 STATE QUARTERS, HANDB	497.00
09-08	P2	OSGTG7161	DO	08/07/00	08/17/00	BOOK, STATE QUARTERS HANDBOOK	647.00
09-08	P2	OSSTR74916	CLARENCE J. VENNE INC	08/10/00	08/18/00	GLUE, DAB-N-SEAL, 50ML ENVELOP	318.77
09-08	P2	OSSTR74957	CORPORATE EXPRESS	08/22/00	09/05/00	TONER CART, RECYCLED, 3SI/4SI,	825.12
09-08	P2	OSGTG7190	CREATIVE FILING SYSTEMS, INC	08/11/00	08/29/00	8 1/2 X 11 PAD HOLDER	889.92
09-08	P2	OSSTR74893	E.W. FIKE COMPANY	08/09/00	08/30/00	MOISTENER, BETTER, #3-A	372.00
09-08	P2	OSGTG7245	F-GROUP	08/28/00	09/05/00	CAPITOL BOOKMARD ON CUSTOM CAR	685.25
09-08	P2	OSGTG7219	FOTOMETAL IMAGING INC	08/21/00	08/30/00	PAPERWEIGHT, MARBLE CAPITOL	637.50
09-08	P2	OSSTR74419	FOUNTAIN PEN SERVICE	05/11/00	08/21/00	LAMINATED PORTFOLIO U.S. CONG	4,992.00
09-08	P2	OSSTR74901	GEORGE ALLEN OFFICE SUPPLY	08/10/00	08/29/00	MARKERS, WATER COLOR-SCENTED #	176.16
09-08	P2	OSSTR74950	KODAK	08/18/00	08/24/00	FILM, KODAK, #158-4531, VRG400	946.68
09-08	P2	OSSTR74950	DO	08/18/00	08/24/00	FILM, KODAK, #110-9073 VRG200,	868.28
09-08	P2	OSSTR74950	DO	08/18/00	08/24/00	FILM, KODAK, #114-1613, GA135-	380.24
09-08	P2	OSGTG7222	MAX'S PUBLICATIONS	08/21/00	09/05/00	BOOK, COLORING US CAPITOL, "TR	536.40
09-08	P2	OSSTR74892	PHILADELPHIA MFG. CO.	08/09/00	09/05/00	BOOKENDS, LINCOLN BUST,	480.00
09-08	P2	OSSTR74958	RIS PAPER COMPANY	08/22/00	08/28/00	PAPER, MIMEO, BLUE, LETTER SIZ	1,596.00
09-08	P2	OSSTR74983	SERVICE WHOLESALE	08/30/00	09/06/00	PENS, PILOT, EASY TOUCH, BLK/M	762.05
09-08	P2	OSSTR74983	DO	08/30/00	09/06/00	STATIONERY, EATON PRIVATE STOC	406.43
09-08	P2	OSSTR74983	DO	08/30/00	09/06/00	CHALK ERASER, #804-526	27.83
09-08	P2	OSSTR74983	DO	08/30/00	09/06/00	STAPLE REMOVER, #G600K	52.21
09-08	P2	OSSTR74983	DO	08/30/00	09/06/00	PENCILS, ART SET, #02427 ASST.	74.09
09-08	P2	OSGTG7231	US CAPITOL HISTORICAL SOCIETY	08/24/00	09/06/00	VIDEO, RESOUNDING DEEDS	192.00
09-08	P2	OSGTG7231	DO	08/24/00	09/06/00	BOOK, US CAPITOL COLORING	339.84
09-08	P2	OSSTR74443	DO .	05/15/00	08/29/00	CALENDAR, CAPITOL HISTORICAL S	2,375.00
09-08	P2	OSSTR74676	DO	06/23/00	08/16/00	U.S. CAPITOL SANDSTONE BOOKEND	2,302.20
09-11	P2	OSSTR74890	FISHER PEN COMPANY	08/09/00	09/07/00	PEN, SPACE, APOLLO W/HOUSE OF	2,352.00
09-12	P2	OSSTR74968	CANON USA, INC	08/25/00	09/05/00	TONER, CANON FX6 FAX, #HII-643	3,330.00
09-12	P2	OSSTR74969	DO	08/25/00	08/30/00	TONER, CANON FX4 FAX, ITEM#H11	4,410.00
09-12	P2	OSSTR74929	DAVID L. ANDRUKITIS, INC.	08/15/00	08/29/00	CERTIFICATES, GRADUATION FROM	2,172.00
09-12	P2	OSGTG7187	J. JENKINS SONS CO. INC	08/11/00	09/05/00	5 X 8 WOODEN FLAG BOX	621.25
09-12	P2	OSGTG7093A	PICKARD INC	06/22/00	09/06/00	PICKARD CAKE PLATE #722 W/EAGL	450.00
09-12	P2	OSGTG7095	DO	06/23/00	09/05/00	PICKARD WEDDING BOWL W/SEAL #G	810.00
09-12	P2	OSGTG6940	SALISBURY PEWTER, INC	05/09/00	09/01/00	BABY CUP & SPOON W/HOUSE SEAL	1,290.00
09-12	P2	OSSTR74952	SERVICE WHOLESALE	08/18/00	09/08/00	NAME BADGES, LASER, AVERY, 2 1	1,205.40
09-12	P2	OSSTR74790	SHARP ELECTRONICS	07/24/00	08/03/00	SHARP TONER/DEVELOPER	2,400.00
09-12	P2	OSSTR74894	DO	07/31/00	08/15/00	TONER, SHARP	1,965.00
09-12	P2	OSSTR74913	SUPPLY ROOM COMPANIES, INC.	08/10/00	08/30/00	FOLDER, HANGING LEGAL 1/3 CUT	922.80
09-14	P2	OSSTR75002	ACCUCOM SYSTEMS .	09/06/00	09/11/00	TONER CART, CANON FX3 #H11-63	1,846.80
09-14	P2	OSSTR74990	BATTERIES, INC	09/01/00	09/08/00	BATTERY, DL-123AB	268.32
09-14	P2	OSSTR74841	BOISE CASCADE OFFICE PRODUCTS	07/31/00	08/31/00	TRAY, LEGAL SIZE, 3 TIER, HORI	175.00
09-14	P2	OSSTR74976	DO	08/29/00	09/01/00	BINDER, 1 1/2" VIEW, WHITE #36	639.36
09-14	P2	OSSTR74978	DO .	08/29/00	09/01/00	FOLDER, HANGING, LTR SIZE BOX	370.20
09-14	P2	OSSTR74978	DO	08/29/00	09/01/00	FOLDER, HANGING, LGL SIZE BOX	292.00
09-14	P2	OSSTR74979	DO	08/29/00	09/01/00	JIFFY BAG, #4, 9 1/2 X 14 1/2	100.00
09-14	P2	OSSTR74979	DO ...	08/29/00	09/01/00	COVER, BRIEF, DARK BLUE #53530	456.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2000 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–14	P2 OSSTR74979	DO	08/29/00	09/01/00	BULLETIN BOARD, 18X24 #J4-S-77		284.64
09–14	P2 OSSTR74979	DO	08/29/00	09/01/00	TISSUE, FACIAL 2PLY #W346604		360.00
09–14	P2 OSGTG7156	CITY LIGHTS/CRYSTAL COVE	08/07/00	09/11/00	CRYSTAL CAPITOL DOME, MINI		960.00
09–14	P2 OSGTG7156	DO	08/07/00	09/11/00	CRYSTAL CAPITOL DOME, MED.		680.00
09–14	P2 OSSTR74779	CORPORATE EXPRESS	07/20/00	08/09/00	POST ITS		860.00
09–14	P2 OSSTR74947	FISHER PEN COMPANY	08/18/00	09/12/00	PEN, APOLLO SPACE, W/HOUSE IMP		1,176.00
09–14	P2 OSGTG7223	J. JENKINS SONS CO, INC	08/21/00	09/07/00	BOX, FLAG, 3X5 WOODEN W/ ENGRA		860.00
09–14	P2 OSGTG7138	MONARC CO. C/O JUDY HARVEY	07/21/00	08/09/00	LAPEL PINS		22.50
09–14	P2 OSGTG7138	DO	07/21/00	08/09/00	MAGNETS		162.00
09–14	P2 OSGTG7138	DO	07/21/00	08/09/00	KEY-RINGS		180.00
09–14	P2 OSGTG7138	DO	07/21/00	08/09/00	BOOKMARKS		180.00
09–14	P2 OSGTG7138	DO	07/21/00	08/09/00	ORNAMENTS		112.00
09–14	P2 OSGTG7138	DO	07/21/00	08/09/00	MONEYCLIP		126.00
09–14	P2 OSGTG7230	RECYCLED PAPER GREETING,INC.	08/24/00	09/13/00	CARDS, RECYCLED, $1.95		1,359.15
09–14	P2 OSSTR74509	SERVICE WHOLESALE	05/26/00	09/01/00	APPOINTMENT BOOKS #70-064 (B14		804.38
09–14	P2 OSSTR74509	DO	05/26/00	09/01/00	REFILL, APPT. BOOK #70-904-10		364.09
09–14	P2 OSSTR74509	DO	05/26/00	09/01/00	REFILL, APPT. BOOK #70-905-20		227.56
09–14	P2 OSSTR74509	DO	05/26/00	09/01/00	REFILL, APPT. BOOK #70-996-10		660.91
09–14	P2 OSSTR74509	DO	05/26/00	09/01/00	REFILL, APPT. BOOK #70-991-10		130.24
09–14	P2 OSSTR74509	DO	05/26/00	09/01/00	REFILL, APPT. BOOK #70-906-10		167.94
09–14	P2 OSSTR74885	DO	08/08/00	09/06/00	MARKERS, AVERY HI-LITER, 4 PK,		267.86
09–14	P2 OSSTR74885	DO	08/08/00	09/06/00	ALBUM, PHOTO REFILL #85050 C-L		287.65
09–14	P2 OSSTR74907	DO	08/10/00	09/11/00	ROLODEX, V524, 2 1/4 X 4, #669		291.41
09–14	P2 OSSTR74907	DO	08/10/00	09/11/00	PRINTOUT TRAY, ROGERS #534-21		147.00
09–14	P2 OSSTR74956	DO	08/21/00	09/11/00	PEN, PENTEL, ROLLING WRITER R1		795.92
09–14	P2 OSSTR74956	DO	08/21/00	09/11/00	PEN, PENTEL, ROLLING WRITER R1		53.63
09–14	P2 OSSTR74454	SUN GRAPHIX	05/22/00	09/08/00	DESK PLANNER #TC71B 2001 ASSO		1,248.75
09–14	P2 OSSTR74475	DO	05/23/00	09/07/00	DESK PLANNER W/HOUSE OF REP. S		3,746.25
09–14	P2 OSSTR74583	SUPPLY ROOM COMPANIES, INC.	06/12/00	07/26/00	BINDER 3-RING BLUE WITH CONG.		926.78
09–14	P2 OSSTR74805	TARGET SALES, INC.	07/31/00	09/13/00	TAPE, VIDEO, VHS T120		381.00
09–14	P2 OSGTG7244	US CAPITOL HISTORICAL SOCIETY	08/28/00	09/06/00	BOOKENDS, PEWTER CAPITOL DOME		1,024.00
09–14	P2 OSGTG7247	VIRGINIA METALCRAFTERS	08/28/00	09/05/00	TRIVET, GREAT SEAL PB, BOXED #		1,100.00
09–14	P2 OSSTR75007	XEROX OMNIFAX	09/06/00	09/11/00	TONER FOR THE 735/745 FAX #6R8		1,500.00
09–15	P2 OSSTR74974	ACCUCOM SYSTEMS	08/28/00	09/05/00	RIBBONS, SHARP ADDING MACHINE#		26.88
09–15	P2 OSSTR74981	DO	08/30/00	09/05/00	DATA CARTS, 12GB 4MM/DDS3 #IM1		1,785.00
09–15	P2 OSSTR74967	BURNES OF BOSTON/H B GROUP	08/25/00	09/06/00	FRAME, 5X7 HELENA #263357		96.80
09–15	P2 OSGTG7146	DECO ARTWEAR, INC	08/01/00	09/01/00	PAD HOLDER		2,279.40
09–15	P2 OSSTR74853	DO	08/01/00	09/01/00	PAD HOLDER		2,105.40
09–15	P2 OSGTG7148	E-GROUP	08/02/00	08/31/00	COASTERS		2,574.00
09–15	P2 OSGTG7165	DO	08/08/00	08/28/00	LLIGHTER, ZIPPO BRASS W/SEAL #		894.96
09–15	P2 OSGTG7165	DO	08/08/00	08/28/00	VISOR'S, SUN W/SEAL WHITE, SCA		463.32
09–15	P2 OSGTG7165	DO	08/08/00	08/28/00	SHIRT, GOLF, 100% COTTON, #200		513.22
09–15	P2 OSGTG7169	DO	08/08/00	09/12/00	CHOCOLATES, GIFT BAG OF 32 U.S		1,568.16

09–15	P2	OSGTG7169	DO	08/08/00	09/12/00	EARRING CHARM GOLD FILLED	279.18
09–15	P2	OSGTG7225	OLDE VA JAR CO LTD	08/22/00	09/05/00	APOTHECARY JAR, W/CAPITOL SCEN	720.00
09–15	P2	OSSTR74520	SERVICE WHOLESALE	05/30/00	08/31/00	APPT. BOOK #70-128 (B15421)	748.88
09–15	P2	OSSTR74520	DO	05/30/00	08/31/00	APPT. BOOK #70-875 (B15921)	971.67
09–15	P2	OSSTR74520	DO	05/30/00	08/31/00	APPT. BOOK #70-035 (B16121)	325.52
09–15	P2	OSSTR74520	DO	05/30/00	08/31/00	APPT. BOOK #70-108 (B30121)	1,027.35
09–15	P2	OSSTR74520	DO	05/30/00	08/31/00	APPT. BOOK #70-800 (B18621)	1,810.04
09–15	P2	OSSTR74520	DO	05/30/00	08/31/00	APPT. BOOK #70-124 (B30321)	864.18
09–15	P2	OSSTR74520	DO	05/30/00	08/31/00	APPT. BOOK #70-822 (B18521)	1,919.23
09–15	P2	OSSTR74953	DO	08/18/00	09/01/00	PENS, PENTEL, FINE LINE SUPERB	1,422.49
09–15	P2	OSGTG7233	WILTON COMP C/O ARTCRAFT CO	08/25/00	08/31/00	TRAY, OVAL SCALLOP HANDLE, W/H	1,830.00
09–15	P2	OSGTG7234	DO	08/25/00	08/31/00	MUG, WILTON #166-081Z W/SEAL,	925.00
09–15	P2	OSGTG7234	DO	08/25/00	08/31/00	PORRINGER, LG VIRGINIA, W/HOU	958.75
09–18	P2	OSSTR74819	E-GROUP	07/31/00	09/05/00	OPENER, LETTER,	1,254.53
09–18	P2	OSSTR74819	DO	07/31/00	09/05/00	PHOTO HOLDER	108.40
09–18	P2	OSSTR74819	DO	07/31/00	09/05/00	PHOTO HOLDER	216.81
09–18	P2	OSSTR74921	NEWELL OFFICE PROD/FORM ROLODX	08/15/00	09/07/00	ROLODEX #66965, V535, 3X5, 500	810.00
09–19	P2	OSSTR74941	BOISE CASCADE OFFICE PRODUCTS	08/17/00	09/12/00	FILE FOLDER, LEGAL OPEN TOP RE	4,500.00
09–19	P2	OSSTR74984	DO	08/31/00	09/06/00	LEGAL FILE FOLDERS, 1/3 CUT, #	2,392.00
09–19	P2	OSSTR74992	DO	09/01/00	09/08/00	BUSINESS CARD TABS, KEENE #SF4	191.52
09–19	P2	OSSTR74992	DO	09/01/00	09/08/00	3-HOLE PAPER PUNCH, ACCO #7402	241.50
09–19	P2	OSSTR74992	DO	09/01/00	09/08/00	ORGANIZER, TIDY DESK #30	432.00
09–19	P2	OSSTR74992	DO	09/01/00	09/08/00	LABELS, DENNISON, RED #FF-3 AV	181.44
09–19	P2	OSSTR74987	BURNES OF BOSTON/H.B. GROUP	08/30/00	09/13/00	FRAMES, 4X6 HELENA #263346	88.80
09–19	P2	OSGTG7176	CLAYTON-RENEE COMPANY	08/11/00	09/14/00	PATRIOTIC SHIRTS ASSORTED COLO	1,320.00
09–19	P2	OSGTG7177	DO	08/11/00	09/14/00	SPRING JACKET W/SEAL	2,450.00
09–19	P2	OSGTG7178	DO	08/11/00	09/14/00	HOUSE OF REP T SHIRT W/SEAL	1,116.00
09–19	P2	OSSTR74994	DEVON PUBLISHING CO	09/01/00	09/13/00	BOOK, PROTOCOL, BY MCCAFFREEE	288.00
09–19	P2	OSGTG6937	E-GROUP	05/08/00	09/05/00	MUG W/SEAL 15 OZ. GREEN, BLK &	1,418.17
09–19	P2	OSGTG6937	DO	05/08/00	09/05/00	JACKET NAVY/NATURAL LINED #002	668.25
09–19	P2	OSGTG7166	DO	08/08/00	08/24/00	CUFF-LINKS W/ SEAL #6	668.25
09–19	P2	OSGTG7166	DO	08/08/00	08/24/00	LETTER OPENER, BRASS W/SEAL #1	236.41
09–19	P2	OSGTG7166	DO	08/08/00	08/24/00	JACKET, NAVY / NATURAL LINED #	513.22
09–19	P2	OSGTG7167	DO	08/08/00	08/25/00	CLOCK, CARRIAGE W/SEAL #38H	408.67
09–19	P2	OSGTG7167	DO	08/08/00	08/25/00	PEN, DONKEY	353.92
09–19	P2	OSGTG7167	DO	08/08/00	08/25/00	PIN, STICK GOLD-PLATED W/SEAL	260.17
09–19	P2	OSGTG7168	DO	08/08/00	08/22/00	SOUP MUG 20 OZ. W/SEAL	1,230.07
09–19	P2	OSGTG7168	DO	08/08/00	08/22/00	TIME PIECE, HAMILTON MEDALLION	772.20
09–19	P2	OSGTG7170	DO	08/08/00	08/16/00	BAG, TOTE, W/3 COLOR HOUSE SEA	1,772.10
09–19	P2	OSGTG7205	DO	08/18/00	09/05/00	SHIRT, GOLF #2038HS, BLACK AND	689.04
09–19	P2	OSGTG7205	DO	08/18/00	09/05/00	PENDANT CHARM W/SEAL #4	178.20
09–19	P2	OSGTG7205	DO	08/18/00	09/05/00	EASEL, PLASTIC (PLATE STAND)	142.56
09–19	P2	OSGTG7205	DO	08/18/00	09/05/00	LAPEL PIN, ETCHED ENAMEL, BOXE	544.50
09–19	P2	OSGTG7211	DO	08/21/00	09/01/00	SHIRT, GOLF, 100% COTTON, #200	513.22
09–19	P2	OSSTR74777	DO	07/20/00	08/29/00	NOTE CARDS	950.40
09–19	P2	OSSTR74867	DO	08/03/00	08/08/00	PLAQUE	151.47
09–19	P2	OSSTR74881	DO	08/08/00	08/22/00	PAD HOLDER, W/SEAL, #50390 BLA	1,633.50
09–19	P2	OSSTR74882	DO	08/08/00	08/14/00	PAD HOLDER, W/SEAL, BURGANDY #	857.59
09–19	P2	OSGTG7239	EMPIRE SILVER CO	08/28/00	09/08/00	CUP, BABY, PEWTER W/HOUSE SEAL	770.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2000 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–19	P2	OSSTR74934	FISHER PEN COMPANY	08/16/00	08/31/00	PEN, FISHER W/US FLAG #400AF		470.40
09–19	P2	OSGTG7192	FRACTURED GREETINGS	08/11/00	09/15/00	BOOK MARKER W/SEAL CAPITOL		430.00
09–19	P2	OSGTG7252	KODAK	09/01/00	09/11/00	FILM, ADVANTIX 200 #158-6841 -		609.17
09–19	P2	OSSTR74962	MARTHA WEEMS LTD	08/23/00	09/06/00	BUSINESS CARD HOLDER W/ IMPRIN		686.75
09–19	P2	OSSTR75003	SERVICE WHOLESALE	09/06/00	09/13/00	THUMB TACKS #4		43.90
09–19	P2	OSGTG7193	THE CARPET BAGGERS LTD	08/11/00	09/12/00	TOTE BAG,CANVAS W/HOUSE		676.80
09–19	P2	OSSTR74590	VALLEY FORGE FLAG COMP., INC.	06/12/00	09/11/00	3X5 COTTON FLAGS (D32000)		3,820.80
09–19	P2	OSSTR74590	DO	06/12/00	09/11/00	3X5 COTTON FLAGS (D32000)		15,283.20
09–19	P2	OSSTR74590	DO	06/12/00	09/11/00	3X5 COTTON FLAGS (D32000)		4,776.00
09–19	P2	OSSTR74596	DO	06/12/00	08/31/00	3X5 NYLON FLAGS (D30400)		9,576.00
09–19	P2	OSSTR74596	DO	06/12/00	08/31/00	3X5 NYLON FLAGS (D30400)		9,975.00
09–19	P2	OSSTR74596	DO	06/12/00	08/31/00	3X5 NYLON FLAGS (D30400)		5,107.20
09–19	P2	OSSTR74596	DO	06/12/00	08/31/00	3X5 NYLON FLAGS (D30400)		7,660.80
09–19	P2	OSSTR74596	DO	06/12/00	08/31/00	3X5 NYLON FLAGS (D30400)		7,581.00
09–19	P2	OSSTR74935	DO	08/17/00	09/11/00	FLAG, 8X12 US COTTON, BOXED		993.60
09–19	P2	OSSTR75006	XEROX OMNIFAX	09/06/00	09/11/00	TONER FOR THE 332/340 #113R317		7,776.00
09–21	P2	OSSTR75019	ACCUCOM SYSTEMS	09/08/00	09/14/00	TONER, PANAFAX 755E #UG-3204		1,006.75
09–21	P2	OSSTR75020	DO	09/08/00	09/13/00	TONER CART, HP4000-T #C4127X		5,150.40
09–21	P2	OSSTR75031	DO	09/11/00	09/15/00	PANAFAX TONER # UG-3313		1,890.00
09–21	P2	OSGTG7261	ANNIN FLAG COMPANY	09/08/00	09/14/00	3 X 5 NYLON VIRGINIA		16.09
09–21	P2	OSSTR74959	BOISE CASCADE OFFICE PRODUCTS	08/22/00	09/12/00	POSTCARDS, 4 X 6		1,386.00
09–21	P2	OSSTR74959	DO	08/22/00	09/12/00	CD JEWEL CASE, 3/PK		94.56
09–21	P2	OSSTR74959	DO	08/22/00	09/12/00	SCALE, POSTAL, PELOUZE #Z-5, #		333.00
09–21	P2	OSSTR74959	DO	08/22/00	09/12/00	MOUSE PAD, BLUE, 7045031684809		132.00
09–21	P2	OSSTR74876	CAL-MIL PLASTIC INC	08/04/00	09/18/00	ORGANIZER, FILE FOLDER		945.00
09–21	P2	OSSTR74991	DAVID L. ANDRUKITIS, INC.	09/01/00	09/19/00	CERTIFICATE, OUTSTANDING PUBLI		761.80
09–21	P2	OSSTR74991	DO	09/01/00	09/19/00	CERTIFICATE, OUTSTANDING PUBLI		996.20
09–21	P2	OSGTG7260	EMPIRE SILVER CO	09/07/00	09/18/00	COMB & BRUSH, GIRLS, W/CONGRES		612.00
09–21	P1	OSR00000049	IBM CORPORATION	09/01/00	09/06/00	OFFICE EQUIPMENT		439.37
09–21	P2	OSGTG7227	SALISBURY PEWTER, INC	08/22/00	09/13/00	PAPERWEIGHT, PEWTER, W/RAISED		648.00
09–21	P2	OSGTG7227	DO	08/22/00	09/13/00	TRAY, CALLING CARD, W/ HOUSE S		655.00
09–21	P2	OSSTR74936	SERVICE WHOLESALE	08/17/00	09/18/00	SHARPENER, PENCIL, BATT. POWER		224.38
09–21	P2	OSSTR74939	DO	08/17/00	09/19/00	PENCILS, ART SET, #SAN02476		74.09
09–21	P2	OSSTR74939	DO	08/17/00	09/19/00	PENCILS, ART SET, #SAN02476		76.44
09–21	P2	OSSTR74939	DO	08/17/00	09/19/00	PENCILS, ART SET, #SAN02476		331.63
09–21	P2	OSSTR74939	DO	08/17/00	09/19/00	PENCILS, ART SET, #SAN02476		105.84
09–21	P2	OSSTR74949	TARGET SALES, INC.	08/18/00	09/18/00	TAPE, VIDEO, 3/PK FUJI HQT120/		1,143.00
09–21	P2	OSSTR74949	DO	08/18/00	09/18/00	TAPE, AUDIO, SONY MICROCASSETT		180.60
09–22	P2	OSSTR75033	ANNIN FLAG COMPANY	09/12/00	09/19/00	US FLAG 3X5 NYLON FRINGED #021		1,254.82
09–22	P2	OSSTR74917	CASE DESIGN CORP.	08/10/00	09/15/00	CASE, SOFTECH CATALOG		375.00
09–22	P2	OSSTR75017	DAVID L. ANDRUKITIS, INC.	09/08/00	09/18/00	CERTIFICATES, ATTINMENT OF US		475.20
09–22	P2	OSGTG7253	SALISBURY PEWTER, INC.	09/01/00	09/18/00	JEWELRY BOX 5" W/ SEAL #IAJB5		360.00
09–22	P2	OSSTR74858	SUPPLY ROOM COMPANIES, INC.	08/01/00	09/18/00	FILE SORTER		1,582.56

09–25	P2	OSSTR74963	A.T. CROSS COMPANY	08/23/00	09/15/00	PEN, BALLPOINT, CROSS, GOLD W/	3,454.50
09–25	P2	OSSTR74995	BOISE CASCADE OFFICE PRODUCTS	09/06/00	09/14/00	FILE FOLDERS, LETTER SIZE, 1/3	1,458.00
09–25	P2	OSSTR74995	DO	09/06/00	09/14/00	FILE FOLDERS, LETTER SIZE, 1/3	205.20
09–25	P2	OSSTR75011	DO	09/07/00	09/13/00	POST IT TAPE FLAGS, BLUE #680-	162.72
09–25	P2	OSSTR75021	DO	09/08/00	09/13/00	POST IT NOTES, 3X3 RECYCLED #7	2,177.28
09–25	P2	OSSTR75022	DO	09/08/00	09/13/00	STAMP PAD, SMALL BLACK #751001	86.64
09–25	P2	OSSTR75022	DO	09/08/00	09/13/00	LASER BUSINESS CARDS, AVERY# P	222.00
09–25	P2	OSSTR75022	DO	09/08/00	09/13/00	POSTER BOARD, 22X28 #HUN-750-1	100.00
09–25	P2	OSSTR75024	DO	09/11/00	09/13/00	CALENDAR REFILL, E717 2001	1,410.00
09–25	P2	OSSTR75025	DO	09/11/00	09/13/00	CALENDAR REFILL, E919 2001	1,100.00
09–25	P2	OSSTR75025	DO	09/11/00	09/13/00	POST-IT NOTE PADS #2027 RAINBO	430.56
09–25	P2	OSSTR75025	DO	09/11/00	09/13/00	MOUSE PAD/WRIST REST, FELLOWS	362.52
09–25	P2	OSGTG7274	COLUMBIA ENTERPRISES, INC	09/18/00	09/22/00	RULER, PRESIDENTS OF THE UNITE	450.00
09–25	P2	OSGTG7079	CUSTOM PEN AND INK DRAWINGS	06/19/00	09/22/00	CAPITOL PICTURE FRAMED 3-D (C8	645.00
09–25	P2	OSGTG7210	DECO ARTWEAR, INC	08/21/00	09/20/00	COOLIE, POCKET, IMPRINTED, ASS	337.50
09–25	P2	OSSTR75012	E-GROUP	09/07/00	09/13/00	SEAL, HOUSE OF REPRESENTATIVES	574.20
09–25	P2	OSGTG7251	EMPIRE SILVER CO	09/01/00	09/14/00	COMB & BRUSH, BOYS, W/ CONGRES	375.00
09–25	P2	OSGTG7191	GLASSWARE DECORATORS OF BALTIM	08/11/00	09/15/00	COFFEE MUG W/HOUSE OF REP	1,005.00
09–25	P2	OSGTG7224	KNC MARKETING	08/21/00	09/20/00	MUG, COFFEE, W/HOUSE SEAL, BLU	1,809.00
09–25	P2	OSSTR74996	KODAK	09/06/00	09/14/00	KODAK FILM, TX-135-24, #198-47	243.04
09–25	P2	OSSTR74944	PARKINSON & ASSOC	08/18/00	09/14/00	PENCIL CADDY #PC204, WALNUT, B	670.80
09–25	P2	OSSTR74966	SERVICE WHOLESALE	08/24/00	09/22/00	FOLDER, HANGING, LETTER SIZE,	505.68
09–25	P2	OSSTR74966	DO	08/24/00	09/22/00	PAPER, FILLER, 11X8.5, RULED #	115.25
09–25	P2	OSSTR74966	DO	08/24/00	09/22/00	WRAP, BUBBLE, 10"X12" #31210	435.12
09–25	P2	OSSTR74966	DO	08/24/00	09/22/00	PEN, SHARPIE, MICRO BLUE #3700	440.29
09–25	P2	OSSTR74966	DO	08/24/00	09/22/00	PENS, PILOT, EASY TOUCH, RED M	254.02
09–25	P2	OSSTR75001	DO	09/06/00	09/18/00	PADS, WHITE, RULED AMPAD 8.5X1	2,438.55
09–25	P2	OSSTR74595	VALLEY FORGE FLAG COMP., INC.	06/12/00	09/14/00	5X8 COTTON FLAGS (D31700)	18,167.04
09–25	P2	OSSTR74595	DO	06/12/00	09/14/00	5X8 COTTON FLAGS (D31700)	10,506.24
09–25	P2	OSSTR74595	DO	06/12/00	09/14/00	5X8 COTTON FLAGS (D31700)	7,806.72
09–25	P2	OSGTG7246	WATERBURY COMPANIES, INC.	08/28/00	09/20/00	BUTTONS, BLAZER, 24K GOLD PLAT	314.60
09–25	P2	OSSTR75010	XEROX CORPORATION	09/07/00	09/13/00	TONER, 7041/7042 #6R287, 2/BX	2,100.00
09–25	P2	OSSTR75016	DO	09/08/00	09/13/00	STAPLES, XEROX #108R53	902.40
09–25	P2	OSSTR74822	XEROX OMNIFAX	07/31/00	08/04/00	TONER IMAGE REFILL, 7032/7033	3,744.00
09–26	P2	OSSTR75042	ACCUCOM SYSTEMS	09/14/00	09/21/00	ZIP DISKS, 100MB PC FOMATTED #	540.00
09–26	P2	OSSTR75067	DO	09/18/00	09/21/00	HP 5SI TONER CART / LEXMARK C3	7,518.00
09–26	P2	OSGTG7248	BETHESDA ENGRAVERS	08/30/00	09/21/00	NOTES, CAPTIOL SCENIC (20/BX)	300.00
09–26	P2	OSSTR74877	BOISE CASCADE OFFICE PRODUCTS	08/04/00	09/06/00	TAPE FLAG, POST IT	162.72
09–26	P2	OSSTR74877	DO	08/04/00	09/06/00	PORTFOLIO, DUO TANG, GRAY	117.00
09–26	P2	OSSTR74975	DO	08/28/00	09/01/00	LABELS, LASER PRINTER, 4X1 1/2	2,243.00
09–26	P2	OSGTG7173	COINWATCH USA	08/09/00	09/13/00	TIME PIECE, COINWATCH, MERCURY	510.00
09–26	P2	OSGTG7173	DO	08/09/00	09/13/00	TIME PIECE, COINWATCH, KENNEDY	510.00
09–26	P2	OSGTG7157	CRYSTAL WORLD	08/07/00	08/25/00	CRYSTAL CAPITOL, 32% LEAD CRYS	750.00
09–26	P2	OSGTG7157	DO	08/07/00	08/25/00	CRYSTAL, WASHINGTON MONUMENT	600.00
09–26	P2	OSGTG7157	DO	08/07/00	08/25/00	CRYSTAL CAPITOL, 32% LEAD CRYS	450.00
09–26	P2	OSGTG7147	E-GROUP	08/02/00	08/18/00	BUTTONS	237.60
09–26	P2	OSGTG7147	DO	08/02/00	08/18/00	BOOKS	267.30
09–26	P2	OSGTG7147	DO	08/02/00	08/18/00	SPOON	327.89
09–26	P2	OSGTG7147	DO	08/02/00	08/18/00	CASE	575.44

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND— Con.

FISCAL YEAR 2000 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–26	P2	OSGTG7051	FISHER PEN COMPANY	06/12/00	09/21/00	FISHER CHROME PEN #600-S (C157		2,450.00
09–26	P2	OSSTR74933	DO	08/16/00	09/08/00	PEN, BLUE AND RED W/HOUSE OF R		381.02
09–26	P2	OSSTR74933	DO	08/16/00	09/08/00	PEN, BLUE AND RED W/HOUSE OF R		381.02
09–26	P2	OSSTR74933	DO	08/16/00	09/08/00	PEN, BLUE AND RED W/HOUSE OF R		381.02
09–26	P2	OSSTR74933	DO	08/16/00	09/08/00	PEN, BLUE AND RED W/HOUSE OF R		381.02
09–26	P2	OSSTR74948	DO	08/18/00	09/21/00	PEN, FISHER, CHROME W/EMBLEM #		1,960.00
09–26	P2	OSGTG7209	GOLDMAN PROMOTIONS EAST	08/21/00	09/06/00	BOWL, CRYSTAL W/HOUSE SEAL, BO		1,593.00
09–26	OP	OSR00000009	GPO	08/15/00	08/24/00	PAPER, 8 1/2 X 11, 25% RAG		8,570.00
09–26	P2	OSGTG7116	L.W. BRISTOL COLLECTION	06/30/00	08/21/00	16 OZ TRAVEL MUG W/SEAL & CAPI		1,224.00
09–26	P2	OSSTR74999	MAG SYSTEMS INC.	09/06/00	09/20/00	HEAVY DUTY STAPLER, #213HD		866.71
09–26	P2	OSSTR74932	NORTH AMERICAN ENCLOSURES, INC	08/15/00	09/07/00	PICTURE FRAME, GOLD 8X10 #3201		333.00
09–26	P2	OSSTR74988	RIS PAPER COMPANY	08/31/00	09/12/00	ENVELOPE, REGULAR #10 RECYCLED		1,710.00
09–26	P2	OSGTG7179	SALISBURY PEWTER, INC.	08/11/00	08/22/00	4″ PORRINGER BABY GIFT SET		381.00
09–26	P2	OSGTG7179	DO	08/11/00	08/22/00	9″ OVAL TRAY W/SEAL		318.00
09–26	P2	OSGTG7179	DO	08/11/00	08/22/00	PEWTER IMAGES OF AMERICA		628.80
09–26	P2	OSGTG7179	DO	08/11/00	08/22/00	PEWTER IMAGES OF AMERICA		538.00
09–26	P2	OSSTR74895	SERVICE WHOLESALE	08/09/00	09/20/00	REFILL, CART., CROSS, BLACK		19.87
09–26	P2	OSSTR74895	DO	08/09/00	09/20/00	PENCIL, MECHANICAL 5MM		98.78
09–26	P2	OSSTR74895	DO	08/09/00	09/20/00	MARKER, SANFORD BLUE		66.33
09–26	P2	OSSTR74895	DO	08/09/00	09/20/00	MARKER, SANFORD GREEN		33.16
09–26	P2	OSSTR74895	DO	08/09/00	09/20/00	REFILL, SOFTTIP CROSS, FINE, B		37.16
09–26	P2	OSSTR75035	DO	09/12/00	09/20/00	7 INCH SCISSORS #FIK-2107		130.54
09–26	P2	OSSTR75035	DO	09/12/00	09/20/00	GLUE, RUBBER CEMENT 4OZ. ELMER		82.56
09–26	P2	OSSTR75035	DO	09/12/00	09/20/00	GLUE STICK #00166-USA		194.04
09–26	P2	OSSTR75035	DO	09/12/00	09/20/00	SANFORD EXPO MARK AWAY ERASER		83.96
09–26	P2	OSGTG7268	THE CONGRESSIONAL CLUB	09/14/00	09/21/00	BOOK, CONGRESSIONAL COOKBOOK,		10,500.00
09–26	P2	OSGTG7090	US CAPITOL HISTORICAL SOCIETY	06/22/00	08/18/00	BOOKENDS SANDSTONE W/BASE #391		560.00
09–27	P2	OSGTG7201	JILLSON&ROBERTS GIFT WRAPPING	08/16/00	09/15/00	FLAT WRAP 125		285.00
09–27	P2	OSGTG7201	DO	08/16/00	09/15/00	FLAT WRAP 148		44.25
09–27	P2	OSGTG7201	DO	08/16/00	09/15/00	J & R TISSUE, ASSORTED COLORS		99.45
09–27	P2	OSGTG7201	DO	08/16/00	09/15/00	FLAT WRAP 63		22.50
09–27	P2	OSGTG7201	DO	08/16/00	09/15/00	FLAT WRAP 65		7.80
09–27	P2	OSGTG7201	DO	08/16/00	09/15/00	FLAT WRAP 60		14.40
09–27	P2	OSGTG7201	DO	08/16/00	09/15/00	FLAT WRAP 50		6.00
09–27	P2	OSGTG7201	DO	08/16/00	09/15/00	POLY EGG, ASSORTED COLORS		46.20
09–27	P2	OSGTG7201	DO	08/16/00	09/15/00	ROLL WRAP 188		33.75
09–28	P2	OSGTG7175	ARTCRAFT WHOLESALE JEWELRY	08/11/00	09/22/00	TIE BAR, EAGLE		720.00
09–28	P2	OSSTR75058	BATTERIES, INC.	09/18/00	09/22/00	BATTERY, CR2025		33.90
09–28	P2	OSSTR75000	BURNES OF BOSTON/H.B. GROUP	09/06/00	09/15/00	PICTURE FRAME, NAVY/TAUPE, 4X6		166.50
09–28	P2	OSSTR75000	DO	09/06/00	09/15/00	PICTURE FRAMES, 8X10 HELENA #2		135.90
09–28	P2	OSSTR75005	C.R. GIBSON/THOMAS NELSON GIFT	09/06/00	09/20/00	ALBUM, PHOTO LIBROMOUNT #P225C		162.00
09–28	P2	OSGTG7240	FISHER PEN COMPANY	08/28/00	09/25/00	PEN, BALLPOINT BLACK, FISHER,		1,960.00
09–28	P2	OSSTR75044	FRANK PARSONS PAPER COMPANY	09/14/00	09/25/00	NEENAH BOND PAPER, LTR SIZE 25		4,200.00

09–28	P2	OSSTR75053	DO	09/15/00	09/21/00	CANON FX2 TONER #H11-6321-220	2,118.40
09–28	P2	OSSTR75009	GEORGE ALLEN OFFICE SUPPLY	09/06/00	09/21/00	FILE FOLDERS, LEGAL, 1/3 CUT,	2,365.00
09–28	OP	OSR00000010	GPO	08/18/00	08/31/00	CARDBOARD, 9 1/4X11 1/2#3019-8	1,791.00
09–28	OP	OSR00000011	DO	08/31/00	09/18/00	PAPER,RECYCLED,COPY 20%#555-90	7,296.00
09–28	OP	OSR00000012	DO	08/15/00	09/14/00	PAPER,COPIER,DUAL PURPOSE 5455	7,296.00
09–28	P2	OSSTR74998	LIGHTHOUSE FOR THE BLIND	09/06/00	09/26/00	RUBBER STAMP, CONFIDENTIAL	139.60
09–28	P2	OSSTR74961	MARTHA WEEMS LTD.	08/23/00	09/19/00	PORTFOLIO, BLACK, HAZEL W/SEAL	2,194.50
09–28	P2	OSSTR74884	SERVICE WHOLESALE	08/08/00	09/11/00	BOOK, SPIRAL, LETTER SIZE W/HO	1,392.38
09–28	P2	OSSTR74884	DO	08/08/00	09/11/00	PENS, PILOT EASY TOUCH #32222	88.20
09–28	P2	OSSTR74884	DO	08/08/00	09/11/00	STAPLES, BOSTICH, B-8	166.52
09–28	P2	OSSTR74884	DO	08/08/00	09/11/00	STAPLES, BOSTICH, B-8	71.74
09–28	P2	OSSTR74954	DO	08/18/00	09/26/00	PEN, BIC SOFT-TOUCH BLACK, #30	134.77
09–28	P2	OSSTR75014	DO	09/07/00	09/26/00	COLUMNAR PAD, 6 COLUMN, 11X8.5	24.30
09–28	P2	OSSTR75063	XEROX CORPORATION	09/18/00	09/21/00	FAX TONER 635/645/657 #106R003	1,110.00
09–29	P2	OSSTR75061	BOISE CASCADE OFFICE PRODUCTS	09/18/00	09/28/00	LTR SIZE FILE FOLDERS, BLUE, #	365.40
09–29	P2	OSSTR75061	DO	09/18/00	09/28/00	REDI TAGS, "SIGN HERE"-RED #A2	156.00
09–29	P2	OSSTR75061	DO	09/18/00	09/28/00	BOSTICH STANDARD STAPLES, #SF1	180.00
09–29	P2	OSGTG7162	CAHILL SALES & MARKETING	08/08/00	09/27/00	PEN AND KEYCHAIN SET W/HOUSE S	1,687.00
09–29	P2	OSSTR74891	DO	08/09/00	09/08/00	PAD HOLDER, W/SEAL DELUXE ASSO	945.00
09–29	P2	OSSTR75038	CANON USA, INC	09/14/00	09/25/00	TONER, CANON NP6050 #F42-1001-	2,280.00
09–29	P2	OSGTG7206	E-GROUP	08/18/00	09/19/00	TRAVEL MUG W/GRIPPER	935.55
09–29	P2	OSGTG7226	DO	08/22/00	09/14/00	PEN, ELEPHANT	707.85
09–29	P2	OSGTG7226	DO	08/22/00	09/14/00	SHIRT, GOLF, 100% COTTON, #200	641.52
09–29	P2	OSSTR75018	DO	09/08/00	09/18/00	DOCUMENT CASE, HORIZONTAL W/GO	6,930.00
09–29	P2	OSSTR75060	EASTMAN KODAK COMPANY	09/18/00	09/25/00	KODAK ADVANTIX FILM 200, #155-	537.82
09–29	P2	OSSTR75060	DO	09/18/00	09/25/00	KODAK FILM GA-135-34 #186-3505	290.08
09–29	P2	OSSTR75008	GEORGE ALLEN OFFICE SUPPLY	09/06/00	09/25/00	TOWELETTES, PRE-MOISTENED WIPE	258.60
09–29	P2	OSGTG7242	L.B. PRINCE COMPANY, INC	08/28/00	09/28/00	MAGNETS, FRAMED HISTORICAL SCE	225.00
09–29	P2	OSGTG7218	RALPH D. JONES, INC	08/21/00	09/27/00	MAGNETS, "THE SPLENDOR OF WASH	300.00
09–29	P2	OSSTR75037	RIS PAPER COMPANY	09/14/00	09/21/00	PAPER, LETTER SIZE GREEN MIMEO	1,197.00
09–29	P2	OSSTR75056	S FREEDMAN & SONS INC	09/18/00	09/22/00	SOAP, LIQUID DIAL ANTI-BACTERI	871.20
09–29	P2	OSGTG7266	SALISBURY PEWTER, INC	09/11/00	09/26/00	CANDY DISH W/HOUSE SEAL, GIFT	543.60
09–29	P2	OSSTR75013	SERVICE WHOLESALE	09/07/00	09/29/00	PENCILS, #2.5, 12/BX	55.62
09–29	P2	OSSTR75013	DO	09/07/00	09/29/00	BOOK, JOURNAL #56-112	25.01
09–29	P2	OSSTR75013	DO	09/07/00	09/29/00	DISKETTE BOX, STEP CUBE #95350	228.97
09–29	P2	OSSTR74861	TROVER SHOP #1	08/02/00	09/27/00	BOOK, HOW TO SAY IT BEST	367.50
09–29	P2	OSSTR75064	XEROX CORPORATION	09/18/00	09/21/00	IMAGE REFILL FOR 7032/7033 #8R	3,744.00
09–30	HV	0A901001312		09/01/00	09/30/00	RECLASS EXP CREDIT TO REVENUE	273,056.11
09–30	S1	00274000001		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	–269,320.72
09–30	S1	00274000019		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	–1,569.93
09–30	S1	00274000056		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	2,157.87
						SUPPLIES AND MATERIALS TOTALS:	1,019,361.64
		EQUIPMENT					
07–25	P1	OSR00000041	IBM CORPORATION	06/28/00	07/06/00	MAINTENANCE CHARGES	439.37
08–30	P1	OSR00000045	DO	07/15/00	08/14/00	MAINTENANCE ON SYSTEM HARDWARE	439.37
						EQUIPMENT TOTALS	878.74
						NONPERSONNEL TOTALS:	1,133,393.96
						OFFICE TOTALS:	1,133,393.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 1999 STATIONERY							
NONPERSONNEL							
SUPPLIES AND MATERIALS							
07–31	HV	0A901001036	12/01/98	12/31/98	RECLASS EXP CREDIT TO REVENUE		–153.36
07–31	S1	00213000251	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		153.36
09–30	HV	0A901001312	12/01/98	12/31/98	RECLASS EXP CREDIT TO REVENUE		–7.59
					SUPPLIES AND MATERIALS TOTALS:		–7.59
					NONPERSONNEL TOTALS:		–7.59
					OFFICE TOTALS:		–7.59
HOUSE RECORDING STUDIO							
FISCAL YEAR 2000 RECORDING STUDIO							
NONPERSONNEL							
					RENT, COMMUNICATION, UTILITIES	0.00	0.00
					NONPERSONNEL TOTALS:	0.00	0.00
					OFFICE TOTALS:	0.00	0.00
NONPERSONNEL							
RENT, COMMUNICATION, UTILITIES							
07–31	HV	0A901001036	06/01/00	06/30/00	RECLASS EXP CREDIT TO REVENUE		22,383.78
07–31	S4	00213001000	06/01/00	06/30/00	RECORDING (TRANSFER)		–22,383.78
08–31	HV	0A901001096	07/01/00	07/31/00	TO RECLASS EXP CR TO REVENUE		23,846.60
08–31	S4	00244001000	07/01/00	07/31/00	RECORDING (TRANSFER)		–23,846.60
09–30	HV	0A901001312	08/01/00	08/31/00	RECLASS EXP CREDIT TO REVENUE		898.95
09–30	S4	00274001000	08/01/00	08/31/00	RECORDING (TRANSFER)		–898.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
					NONPERSONNEL TOTALS:		0.00
					OFFICE TOTALS:		0.00
ATTENDING PHYSICIAN							
FISCAL YEAR 2000 OFFICE OF ATTENDING PHYSICIAN							
PERSONNEL							
					PERSONNEL BENEFITS	89,112.00	23,700.00
					PERSONNEL TOTALS:	89,112.00	23,700.00
NONPERSONNEL							
					PERSONNEL BENEFITS	5,688.00	0.00
					TRAVEL	10,151.25	0.00
					RENT, COMMUNICATION, UTILITIES	18,477.22	5,690.65
					PRINTING AND REPRODUCTION	60.00	37.50
					OTHER SERVICES	7,556.09	895.00
					SUPPLIES AND MATERIALS	113,651.89	23,459.69
					EQUIPMENT	303,022.27	44,700.74
					NONPERSONNEL TOTALS:	458,606.72	74,783.58
DOCTOR STAFF & EQUIPMENT-NAVY							
					OTHER SERVICES	1,002,600.00	1,002,600.00

						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS	1,002,600.00	1,002,600.00
						OFFICE TOTALS:	1,550,318.72	1,101,083.58

PERSONNEL
PERSONNEL BENEFITS

			FEDERAL TAX WITHHELD	07/01/00	09/20/00	(ALLOWANCES)	6,636.00
07-20	P1	0DR00000502	COBB JEFFREY	07/01/00	07/31/00	ALLOWANCE	288.00
07-20	P1	0DR00000513	ELMER TAYLOR	07/01/00	07/31/00	ALLOWANCE	288.00
07-20	P1	0DR00000510	JOHN F. EISOLD	07/01/00	07/31/00	ALLOWANCE	1,080.00
07-20	P1	0DR00000512	JOHN MCCURLEY	07/01/00	07/31/00	ALLOWANCE	360.00
07-20	P1	0DR00000507	JOSEPH X. KIST	07/01/00	07/31/00	ALLOWANCE	288.00
07-20	P1	0DR00000505	MARK GIBSON	07/01/00	07/31/00	ALLOWANCE	288.00
07-20	P1	0DR00000511	NORMAN LEE	07/01/00	07/31/00	ALLOWANCE	360.00
07-20	P1	0DR00000508	PAUL W. PEYNADO	07/01/00	07/31/00	ALLOWANCE	288.00
07-20	P1	0DR00000509	PHILLIP POLLARD	07/01/00	07/31/00	ALLOWANCE	288.00
07-20	P1	0DR00000500	RODOLFO BENAVIDES	07/01/00	07/31/00	ALLOWANCE	288.00
07-20	P1	0DR00000499	RONALD NORRA	07/01/00	07/31/00	ALLOWANCE	360.00
07-20	P1	0DR00000501	ROY ALLEN BELTZ JR.	07/01/00	07/31/00	ALLOWANCE	288.00
07-20	P1	0DR00000506	SEAN KELLEY	07/01/00	07/31/00	ALLOWANCE	288.00
07-20	P1	0DR00000504	THOMAS GERFY	07/01/00	07/31/00	ALLOWANCE	288.00
07-20	P1	0DR00000503	WILLIAM DAVIS	07/01/00	07/31/00	ALLOWANCE	288.00
07-21	P1	0DR00000514	BRUCE CLEMONS	07/01/00	07/31/00	ALLOWANCE	360.00
08-18	P1	0DR00000546	DO	08/01/00	08/31/00	ALLOWANCE	360.00
08-18	P1	0DR00000549	COBB JEFFREY	08/01/00	08/31/00	ALLOWANCE	288.00
08-18	P1	0DR00000552	ELMER TAYLOR	08/01/00	08/31/00	ALLOWANCE	288.00
08-18	P1	0DR00000542	JOHN F. EISOLD	08/01/00	08/31/00	ALLOWANCE	1,080.00
08-18	P1	0DR00000543	JOHN MCCURLEY	08/01/00	08/31/00	ALLOWANCE	360.00
08-18	P1	0DR00000539	JOSEPH X. KIST	08/01/00	08/31/00	ALLOWANCE	288.00
08-18	P1	0DR00000537	MARK GIBSON	08/01/00	08/31/00	ALLOWANCE	288.00
08-18	P1	0DR00000544	NORMAN LEE	08/01/00	08/31/00	ALLOWANCE	360.00
08-18	P1	0DR00000540	PAUL W. PEYNADO	08/01/00	08/31/00	ALLOWANCE	288.00
08-18	P1	0DR00000541	PHILLIP POLLARD	08/01/00	08/31/00	ALLOWANCE	288.00
08-18	P1	0DR00000548	RODOLFO BENAVIDES	08/01/00	08/31/00	ALLOWANCE	288.00
08-18	P1	0DR00000545	RONALD NORRA	08/01/00	08/31/00	ALLOWANCE	360.00
08-18	P1	0DR00000547	ROY ALLEN BELTZ JR.	08/01/00	08/31/00	ALLOWANCE	288.00
08-18	P1	0DR00000538	SEAN KELLEY	08/01/00	08/31/00	ALLOWANCE	288.00
08-18	P1	0DR00000551	THOMAS GERFY	08/01/00	08/31/00	ALLOWANCE	288.00
08-18	P1	0DR00000550	WILLIAM DAVIS	08/01/00	08/31/00	ALLOWANCE	288.00
09-21	P1	0DR00000577	BRUCE CLEMONS	09/01/00	09/30/00	ALLOWANCE	360.00
09-21	P1	0DR00000580	COBB JEFFREY	09/01/00	09/30/00	ALLOWANCE	288.00
09-21	P1	0DR00000588	ELMER TAYLOR	09/01/00	09/30/00	ALLOWANCE	288.00
09-21	P1	0DR00000573	JOHN F. EISOLD	09/01/00	09/30/00	ALLOWANCE	1,080.00
09-21	P1	0DR00000575	JOHN MCCURLEY	09/01/00	09/30/00	ALLOWANCE	360.00
09-21	P1	0DR00000585	JOSEPH X. KIST	09/01/00	09/30/00	ALLOWANCE	288.00
09-21	P1	0DR00000583	MARK GIBSON	09/01/00	09/30/00	ALLOWANCE	288.00
09-21	P1	0DR00000574	NORMAN LEE	09/01/00	09/30/00	ALLOWANCE	360.00
09-21	P1	0DR00000586	PAUL W. PEYNADO	09/01/00	09/30/00	ALLOWANCE	288.00
09-21	P1	0DR00000587	PHILLIP POLLARD	09/01/00	09/30/00	ALLOWANCE	288.00
09-21	P1	0DR00000579	RODOLFO BENAVIDES	09/01/00	09/30/00	ALLOWANCE	288.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2000 OFFICE OF ATTENDING PHYSICIAN—Con.								
09–21	P1	0DR000000576	RONALD NORRA	09/01/00	09/30/00	ALLOWANCE		360.00
09–21	P1	0DR00000578	ROY ALLEN BELTZ JR.	09/01/00	09/30/00	ALLOWANCE		288.00
09–21	P1	0DR00000584	SEAN KELLEY	09/01/00	09/30/00	ALLOWANCE		288.00
09–21	P1	0DR00000582	THOMAS GERFY	09/01/00	09/30/00	ALLOWANCE		288.00
09–21	P1	0DR00000581	WILLIAM DAVIS	09/01/00	09/30/00	ALLOWANCE		288.00
						PERSONNEL BENEFITS TOTALS:		23,700.00
						PERSONNEL TOTALS:		23,700.00
	NONPERSONNEL							
	RENT, COMMUNICATION, UTILITIES							
07–21	P1	0DR000000523	FEDERAL EXPRESS CORP	06/20/00	06/20/00	SHIPMENT		16.90
07–21	P1	0DR00000527	DO	06/20/00	06/20/00	SHIPMENT		19.90
07–26	P1	0DR00000529	BELL ATLANTIC	07/08/00	07/08/00	TELEPHONE SERVICE		18.38
07–26	P1	0DR000000532	SKYTEL	07/01/00	07/01/00	PAGER SERVICE		800.72
07–26	P1	0DR00000532	DO	07/01/00	07/01/00	PAGER SERVICE		93.60
07–31	S5	00213003111		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		108.00
07–31	S5	00213003112		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		768.00
07–31	S5	00213003113		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		367.07
08–18	P1	0DR00000555	FEDERAL EXPRESS CORP	08/01/00	08/01/00	SHIPMENT		91.96
08–31	S5	00244003111		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		96.00
08–31	S5	00244003112		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		776.00
08–31	S5	00244003113		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		399.45
09–13	P1	0DR00000569	SKYTEL	07/29/00	07/29/00	PAGER SERVICE		633.09
09–13	P1	0DR00000568	VERIZON WIRELESS	08/08/00	08/08/00	TELEPHONE CHARGES		18.70
09–22	P1	0DR00000594	FEDERAL EXPRESS CORP	09/05/00	09/05/00	SHIPMENT OF MATERIAL		56.18
09–22	P1	0DR00000589	VERIZON WIRELESS	09/08/00	09/08/00	TELEPHONE SERVICE		19.04
09–27	S5	00271003112		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		96.00
09–27	S5	00271003113		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		776.00
09–27	S5	00271003114		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		535.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,690.65
	PRINTING AND REPRODUCTION							
08–17	P2	OSPTP24663	ACCURATE WORD INC.	08/04/00	08/11/00	250 THERMO CARDS		22.50
09–13	OP	0DR00000003	US GOVERNMENT PRINTING OFFICE	08/02/00	08/02/00	PRINTING SERVICES		15.00
						PRINTING AND REPRODUCTION TOTALS:		37.50
	OTHER SERVICES							
09–22	P1	0DR00000595	ROBERT J. BURG	08/30/00	08/30/00	REGISTRATION		800.00
09–27	P1	0DR00000597	PENNELOPE HOVIS	08/10/00	08/10/00	TRAINING		95.00
						OTHER SERVICES TOTALS:		895.00
	SUPPLIES AND MATERIALS							
07–21	P1	0DR00000517	ALLEGIANCE HEALTHCARE	06/22/00	06/22/00	LABORATORY SUPPLIES		68.88
07–21	P1	0DR000000516	APCI	07/05/00	07/05/00	OXYGEN THERAPY		30.35
07–21	P1	0DR00000516	DO	06/30/00	06/30/00	OXYGEN THERAPY		15.00
07–21	P1	0DR00000519	ARTCRAFT BADGE & SIGN COMPANY	04/21/00	04/21/00	FASTENER CHAINS		134.32
07–21	P1	0DR00000524	B & A METAL GRAPHICS	07/06/00	07/06/00	NAME PLATE		15.00

07–21	P1	0DR00000525	GRUBB'S CARE PHARMACY	06/30/00	06/30/00	PHARMACEUTICALS	248.21
07–21	P1	0DR00000526	JOSEPH X. KIST	07/10/00	07/10/00	GATORADE	66.15
07–21	P1	0DR00000521	MAG SYSTEMS INC	06/23/00	06/23/00	SHELF	189.95
07–21	P1	0DR00000518	MED-ELECTRONICS	06/22/00	06/22/00	ELECTROCARDIOGRAM PAPER	79.03
07–21	P1	0DR00000522	MOORE MEDICAL CORPORATION	06/22/00	06/22/00	PHARMACEUTICALS	89.92
07–21	P1	0DR00000520	ORTHO-CLINICAL DIAGNOSTICS	06/30/00	06/30/00	LABORATORY SUPPLIES	280.80
07–26	P1	0DR00000528	ALLEGIANCE HEALTHCARE	07/05/00	07/05/00	LABORATORY SUPPLIES	13.95
07–26	P1	0DR00000535	GRUBB'S CARE PHARMACY	07/13/00	07/13/00	PHARMACEUTICALS	11.52
07–26	P1	0DR00000535	DO	07/06/00	07/06/00	PHARMACEUTICALS	42.50
07–26	P1	0DR00000535	DO	07/06/00	07/06/00	PHARMACEUTICALS	6.21
07–26	P1	0DR00000535	DO	07/06/00	07/06/00	PHARMACEUTICALS	267.28
07–26	P1	0DR00000535	DO	07/17/00	07/17/00	PHARMACEUTICALS	211.55
07–26	P1	0DR00000531	OFFICE DEPOT	07/12/00	07/12/00	OFFICE SUPPLIES	470.37
07–26	P1	0DR00000534	ORTHO-CLINICAL DIAGNOSTICS	07/05/00	07/05/00	LABORATORY SUPPLIES	2,325.00
07–26	P1	0DR00000533	ROBERT J. BURG	07/14/00	07/14/00	TWO-WAY RADIOS	284.11
07–31	S1	00213000035		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	290.06
08–02	P2	OSSPA39916	CAPITOL MARKING PRD	06/30/00	07/11/00	2 X 10 PLATE W/WOODGRAIN	6.95
08–02	P2	OSSPA39916	DO	06/30/00	07/11/00	HANDLING	0.50
08–02	P2	OSM0TA1347	ZAMOISKI CO.	06/09/00	06/09/00	TELEVISION	150.00
08–02	P2	OSM0TA1347	DO	06/09/00	06/09/00	TELEVISION	150.00
08–02	P2	OSM0TA1347	DO	06/09/00	06/09/00	TELEVISION	150.00
08–17	P2	OSSPA40155	MAG SYSTEMS INC.	08/02/00	08/04/00	LAMINATING POUCHES (LETTER SIZ	146.50
08–18	P1	0DR00000558	ALLEGIANCE HEALTHCARE	07/25/00	07/25/00	LABORATORY SUPPLIES	32.40
08–18	P1	0DR00000558	DO	07/24/00	07/24/00	LABORATORY SUPPLIES	79.50
08–18	P1	0DR00000558	DO	07/26/00	07/26/00	LABORATORY SUPPLIES	951.60
08–18	P1	0DR00000558	DO	07/27/00	07/27/00	LABORATORY SUPPLIES	13.95
08–18	P1	0DR00000558	DO	08/02/00	08/02/00	LABORATORY SUPPLIES	13.95
08–18	P1	0DR00000561	APCI	07/10/00	07/10/00	OXYGEN THERAPY	164.00
08–18	P1	0DR00000562	DO	08/04/00	08/04/00	OXYGEN THERAPY	164.00
08–18	P1	0DR00000562	DO	07/31/00	07/31/00	OXYGEN THERAPY	15.00
08–18	P1	0DR00000562	DO	07/31/00	07/31/00	OXYGEN THERAPY	15.00
08–18	P1	0DR00000564	GRUBB'S CARE PHARMACY	08/01/00	08/01/00	PHARMACEUTICALS	33.92
08–18	P1	0DR00000564	DO	08/01/00	08/01/00	PHARMACEUTICALS	48.33
08–18	P1	0DR00000564	DO	08/01/00	08/01/00	PHARMACEUTICALS	21.12
08–18	P1	0DR00000564	DO	08/01/00	08/01/00	PHARMACEUTICALS	200.14
08–18	P1	0DR00000564	DO	08/02/00	08/02/00	PHARMACEUTICALS	230.82
08–18	P1	0DR00000565	DO	08/03/00	08/03/00	PHARMACEUTICALS	32.39
08–18	P1	0DR00000563	JOSEPH X. KIST	08/01/00	08/01/00	GATORADE	33.08
08–18	P1	0DR00000556	MOORE MEDICAL	07/14/00	07/14/00	PHARMACEUTICALS	138.68
08–18	P1	0DR00000560	TOWSON MEDICAL	07/12/00	07/12/00	PHARMACEUTICALS	288.00
08–18	P1	0DR00000560	DO	07/13/00	07/13/00	MONITORING SYSTEM	260.00
08–22	P1	0DR00000557	THE SUNSWIPE CORPORATION	06/29/00	06/29/00	SUN SCREEN	52.43
08–30	P2	OSSPA39842	CANON USA, INC	06/23/00	06/29/00	BCI-21E PRINT CART	18.90
08–30	P2	OSSPA39842	DO	06/23/00	06/29/00	BC-20 PRINT CART	73.50
08–31	S1	00244000026		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	359.14
08–31	P2	OSSPA40196	CAPITOL MARKING PRD	08/04/00	08/30/00	ROYAL MARK STAMP	22.75
08–31	P2	OSSPA40196	DO	08/04/00	08/30/00	HANDLING	0.50
09–11	P2	0AP0000010	LOMBART INSTRUMENTS NORTHEAST	08/18/00	08/18/00	LOMBART TABLE	599.00
09–11	P2	0AP0000010	DO	08/18/00	08/18/00	METAL PLATE FOR TABLE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2000 OFFICE OF ATTENDING PHYSICIAN—Con.							
09–11	P2 0AP0000001	WARNER LAMBERT	08/03/00	08/03/00	COUGH DROPS		748.00
09–13	P1 0DR00000570	GRUBB'S CARE PHARMACY	08/15/00	08/15/00	PHARMACEUTICALS		43.03
09–13	P1 0DR00000570	DO	08/25/00	08/25/00	PHARMACEUTICALS		19.65
09–18	P2 0AP0000019	AIR PRODUCTS & CHEMICALS	08/25/00	08/25/00	OXYGEN 11 D TANKS		114.95
09–19	P2 0SSPA40429	ACCUCOM SYSTEMS	09/07/00	09/12/00	SHARP FO-235 FAX		57.00
09–21	P1 0DR00000571	MOORE MEDICAL	09/14/00	09/14/00	PHARMACEUTICALS		198.24
09–21	P1 0DR00000571	DO	07/11/00	07/11/00	PHARMACEUTICALS		96.52
09–22	P1 0DR00000592	ALLEGIANCE HEALTHCARE	09/11/00	09/11/00	LABORATORY SUPPLIES		43.01
09–22	P1 0DR00000590	APCI	09/07/00	09/07/00	OXYGEN THERAPY		168.00
09–22	P1 0DR00000590	DO	08/31/00	08/31/00	OXYGEN THERAPY		15.00
09–22	P1 0DR00000598	B & A METAL GRAPHICS,INC	09/07/00	09/07/00	OFFICE SUPPLY		339.00
09–22	P1 0DR00000599	BECKMAN-COULTER INC	08/24/00	08/24/00	MEDICAL EQUIPMENT		707.17
09–22	P1 0DR00000596	GRUBB'S CARE PHARMACY	09/13/00	09/13/00	PHARMACEUTICALS		10.70
09–22	P1 0DR00000596	DO	09/13/00	09/13/00	PHARMACEUTICALS		140.00
09–22	P1 0DR00000596	DO	09/13/00	09/13/00	PHARMACEUTICALS		34.79
09–22	P1 0DR00000596	DO	09/13/00	09/13/00	PHARMACEUTICALS		501.45
09–22	P1 0DR00000593	JOSEPH X. KIST	09/13/00	09/13/00	GATORADE		49.61
09–22	P1 0DR00000595	ROBERT J. BURG	08/24/00	08/24/00	VOICE RECORDER		265.81
09–25	P1 0DR00000591	ORTHO-CLINICAL DIAGNOSTICS	09/11/00	09/11/00	LABORATORY SUPPLIES		55.80
09–27	P1 0DR00000572	SUBURBAN LAMINATING COMPANY	08/22/00	08/22/00	OFFICE SUPPLY		29.50
09–29	P1 0DR00000601	GENERAL INJECTABLES INC.	08/29/00	08/29/00	INFLUENZA VACCINES		9,796.50
09–30	S1 00274000032		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		389.75
						SUPPLIES AND MATERIALS TOTALS:	23,459.69
	EQUIPMENT						
07–21	P1 0DR00000515	BECKMAN-COULTER INC	06/26/00	06/26/00	MAINTENANCE		707.17
07–26	P1 0DR00000530	STANDARD MEDICAL IMAGING	07/07/00	07/07/00	RADIOLOGIC MAINTENANCE		75.00
07–31	S2 00213003063		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,488.95
08–01	P2 0SM0T171137	ADVANCED COMPUTER CONCEPT	05/31/00	05/31/00	COMPUTER		1,355.00
08–01	P2 0SM0T171137	DO	05/31/00	05/31/00	COMPUTER		1,355.00
08–01	P2 0SM0T171137	DO	05/31/00	05/31/00	COMPUTER		1,424.00
08–01	P2 0SM0T171137	DO	05/31/00	05/31/00	COMPUTER		1,646.00
08–04	P2 0SM0TA1304A	I-TRAX.COM, INC	05/26/00	05/26/00	SOFTWARE - MEDICIVE USER LICEN		1,100.00
08–18	P1 0DR00000553	BECKMAN-COULTER INC	07/24/00	07/24/00	MEDICAL EQUIPMENT		707.17
08–18	P1 0DR00000559	STANDARD MEDICAL IMAGING	08/03/00	08/03/00	RADIOLOGIC MAINTENANCE		75.00
08–18	P1 0DR00000554	ZOLL MEDICAL CORPORATION	07/13/00	07/13/00	MEDICAL EQUIPMENT		423.00
08–31	S2 00244003057		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,488.95
09–22	OP 0DR00000004	DEFENSE FINANCE & ACCOUNTING	03/01/00	09/01/00	PHARMACEUTICALS		28,166.55
09–30	S2 00274003054		08/21/00	08/21/00	EQUIPMENT (TRANSFER)		200.00
09–30	S2 00274003055		09/01/00	09/30/00	EQUIPMENT (TRANSFER)		2,488.95
						EQUIPMENT TOTALS:	44,700.74
						NONPERSONNEL TOTALS:	74,783.58
	DOCTOR STAFF & EQUIPMENT-NAVY OTHER SERVICES						
08–24	P1 0DR00000566	CHIEF OF NAVAL PERSONNEL	07/28/00	07/28/00	US NAVY CONTACT		1,002,600.00

OTHER SERVICES TOTALS	1,002,600.00
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,002,600.00
OFFICE TOTALS:	1,101,083.58

FISCAL YEAR 1998 OFFICE OF ATTENDING PHYSICIAN
NONPERSONNEL
SUPPLIES AND MATERIALS

09–06	HR	141746	ATTENDING PHYSICIAN	04/30/98	04/30/98	REFUND, OVERPAYMENT	–291.11
09–28	OP	0DR00000005	DEFENSE FINANCE & ACCOUNTING	10/01/97	09/30/98	PHARMACEUTICALS	47,882.07
09–28	OP	0DR00000005	DO	10/01/97	09/30/98	PHARMACEUTICALS	480.00

SUPPLIES AND MATERIALS TOTALS:	48,070.96
NONPERSONNEL TOTALS	48,070.96
OFFICE TOTALS:	48,070.96

HOUSE CHILD CARE CENTER
FISCAL YEAR 2000 HOUSE CHILD CARE CENTER
SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES	258.00	0.00
SALARIES OFFICERS & EMPLOYEES TOTALS	258.00	0.00

CHILD CARE CENTER

PERSONNEL COMPENSATION	488,164.90	124,224.29
PERSONNEL BENEFITS	2,277.84	402.04
TRAVEL	14.00	0.00
RENT, COMMUNICATION, UTILITIES	593.37	138.22
OTHER SERVICES	1,473.36	750.00
SUPPLIES AND MATERIALS	26,506.53	8,708.40
EQUIPMENT	1,017.00	1,017.00
CHILD CARE CENTER TOTALS	520,047.00	135,239.95
OFFICE TOTALS:	520,305.00	135,239.95

CHILD CARE CENTER
PERSONNEL COMPENSATION

BRITTON,CRYSTAL W	07/01/00	09/30/00	TEACHER AIDE	4,957.26
DO	06/01/00	08/31/00	TEACHER AIDE (OVERTIME)	268.13
COFFMAN,ROBIN O	07/01/00	09/30/00	HEAD TEACHER (A)	8,375.76
DARIDA,AGNES	07/01/00	09/30/00	HEAD TEACHER (A)	7,521.75
DAVIS,SANITRA A	09/05/00	09/30/00	TEACHER AIDE	1,332.21
EHRENBERG,CHRISTINE G	07/01/00	09/30/00	DIRECTOR	14,533.26
GARDNER,CAROLYN C	07/01/00	09/30/00	TEACHER AIDE	5,627.69
DO	06/01/00	08/31/00	TEACHER AIDE (OVERTIME)	407.25
GREY,KIM M	06/01/00	06/30/00	TEACHER AIDE (OTHER COMPENSATION)	141.19
HARDY,SHARON	07/01/00	09/30/00	TEACHER ASSISTANT	6,340.50
DO	06/01/00	08/31/00	TEACHER ASSISTANT (OVERTIME)	512.12
HEMPHILL,CONTRINIA LASHAUN	07/01/00	09/30/00	TEACHER ASSISTANT	6,152.11
DO	06/01/00	07/31/00	TEACHER ASSISTANT (OVERTIME)	173.82
JOHNSON,LAKEISHA N	07/01/00	09/30/00	TEACHER AIDE	4,611.51
DO	06/01/00	08/31/00	TEACHER AIDE (OVERTIME)	512.13
JONES,ETHEL E	07/01/00	09/30/00	TEACHER ASSISTANT	6,513.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.								
FISCAL YEAR 2000 HOUSE CHILD CARE CENTER—Con.								
			DO	06/01/00	08/31/00	TEACHER ASSISTANT (OVERTIME)		422.80
			JONES,MICHELLE	07/01/00	09/30/00	TEACHER ASSISTANT		6,167.01
			DO	06/01/00	08/31/00	TEACHER ASSISTANT (OVERTIME)		444.76
			LEWIS,LETITIA	07/01/00	09/30/00	TEACHER AIDE (PART-TIME)		2,866.50
			DO	06/01/00	08/31/00	TEACHER AIDE (PART-TIME) (OVERTIME)		151.13
			MIMS,MARCIA A	07/01/00	09/30/00	TEACHER AIDE		4,611.51
			DO	06/01/00	07/31/00	TEACHER AIDE (OVERTIME)		133.02
			NORMAN,PATRICIA	07/01/00	09/30/00	TEACHER ASSISTANT		5,303.01
			DO	06/01/00	08/31/00	TEACHER ASSISTANT (OVERTIME)		382.42
			STELLABOTTA,B LOUISE	07/01/00	09/30/00	OFFICE MANAGER		7,434.51
			TILLMAN,SHERLEEN BOYDE	07/01/00	09/30/00	TEACHER ASSISTANT		6,513.99
			DO	06/01/00	08/31/00	TEACHER ASSISTANT (OVERTIME)		1,230.82
			TINKER,JULIA MICHELLE	07/01/00	09/30/00	HEAD TEACHER (A)		7,032.51
			TURPIN,PEGGY A	07/01/00	09/30/00	HEAD TEACHER (A)		7,434.51
			WHITENER,LASHEKA M	07/24/00	08/02/00	TEACHER AIDE (PART-TIME)		390.00
			DO	07/24/00	07/31/00	TEACHER AIDE (PART-TIME) (OVERTIME)		24.38
			WU,NEI FAREEN	07/01/00	09/30/00	TEACHER AIDE		5,303.01
			DO	06/01/00	08/31/00	TEACHER AIDE (OVERTIME)		397.72
						PERSONNEL COMPENSATION TOTALS:		124,224.29
		PERSONNEL BENEFITS						
07–31	S7	00213000052		07/01/00	07/31/00	TRANSIT BENEFIT		178.92
08–31	S7	00244000049		08/01/00	08/31/00	TRANSIT BENEFIT		223.12
						PERSONNEL BENEFITS TOTALS:		402.04
		RENT, COMMUNICATION, UTILITIES						
07–31	S5	00213003171		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		4.00
07–31	S5	00213003172		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		30.00
07–31	S5	00213003173		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		11.70
08–31	S5	00244003171		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		4.00
08–31	S5	00244003172		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		30.00
08–31	S5	00244003173		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		9.23
09–20	P1	0CK00000108	CHRISTINE EHRENBERG	09/05/00	09/05/00	POSTAGE		5.85
09–27	S5	00271003172		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		4.00
09–27	S5	00271003173		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		30.00
09–27	S5	00271003174		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		9.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		138.22
		OTHER SERVICES						
08–23	P1	0CK00000094	KOMPAN NORTHEAST INC	04/12/00	04/12/00	ANNUAL MAINT INSPECTIONS		225.00
09–28	P1	0CK00000114	COHEN, GAIL	08/24/00	08/24/00	DEPOSIT REFUND DAVID		50.00
09–28	P1	0CK00000112	COLE, GRANT & SUSAN	08/24/00	08/24/00	DEPOSIT REFUND OLIVIA		50.00
09–28	P1	0CK00000113	DUSENBURY,GEORGE & COURTENAY	08/03/00	08/03/00	DEPOSIT REFUND GEORGE		75.00
09–28	P1	0CK00000115	GREG & LISA MEANS	07/31/00	07/31/00	DEPOSIT REFUND JULIAN		150.00
09–28	P1	0CK00000116	MENDELSOHN, JEFF & LAUREL	07/14/00	07/14/00	DEPOSIT REFUND CHARLES		50.00
09–28	P1	0CK00000117	SALMI, LOUIS & MOLLY	08/10/00	08/10/00	DEPOSIT REFUND LOUIS		150.00
						OTHER SERVICES TOTALS:		750.00

SUPPLIES AND MATERIALS

07–13	P1	0CK00000079	CHRISTINE EHRENBERG	06/23/00	06/23/00	SELF STUDY PACKAGE	200.00
07–13	P1	0CK00000078	JULIA TINKER	06/21/00	06/21/00	CLASSROOM SUPPLIES	9.10
07–13	P1	0CK00000077	SAM'S CLUB DIRECT	06/20/00	06/20/00	DISPOSABLE SUPPLIES	405.48
07–13	P1	0CK00000077	DO	06/20/00	06/20/00	DISPOSABLE SUPPLIES	203.43
07–24	P1	0CK00000085	AGNES DARIDA	07/05/00	07/05/00	BLUE GROUP SUPPLIES	21.90
07–24	P1	0CK00000081	CHRISTINE EHRENBERG	07/07/00	07/07/00	CENTER SUPPLIES	288.28
07–24	P1	0CK00000083	DO	07/14/00	07/14/00	CENTER SUPPLIES	175.23
07–24	P1	0CK00000084	DO	06/27/00	06/27/00	CENTER SUPPLIES	160.61
07–24	P1	0CK00000082	MOORE MEDICAL CORPORATION	07/07/00	07/07/00	CPR FACE SHIELDS	52.02
07–24	P1	0CK00000080	ROBIN O COFFMAN	07/07/00	07/07/00	CLASSROOM TOYS	41.50
07–24	P1	0CK00000086	DO	07/07/00	07/07/00	CLASS SUPPLIES	39.91
07–24	P1	0CK00000087	DO	07/07/00	07/07/00	CLASS SUPPLIES	24.67
07–24	P1	0CK00000088	DO	07/07/00	07/07/00	CLASS SUPPLIES	40.95
07–26	P1	0CK00000090	SAM'S CLUB DIRECT	07/11/00	07/11/00	SUPPLIES	953.16
07–31	S1	00213000025		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	649.57
08–22	P1	0CK00000093	CDW GOVERNMENT INC	07/13/00	07/13/00	COMPUTER SOFTWARE	120.00
08–22	P1	0CK00000096	CHRISTINE EHRENBERG	07/21/00	07/26/00	SUPPLIES	78.34
08–22	P1	0CK00000095	JULIA TINKER	07/19/00	07/19/00	SUPPLIES	20.87
08–22	P1	0CK00000092	MOORE MEDICAL	07/07/00	07/07/00	SUPPLIES	340.03
08–22	P1	0CK00000091	SAM'S CLUB DIRECT	08/06/00	08/06/00	SUPPLIES	337.51
08–29	P1	0CK00000097	AGNES DARIDA	08/06/00	08/06/00	BLUE GROUP SUPPLIES	20.31
08–29	P1	0CK00000099	CHRISTINE EHRENBERG	08/16/00	08/16/00	PRINTER SPLITTER	20.89
08–29	P1	0CK00000100	DO	08/22/00	08/22/00	CENTER SUPPLIES	93.57
08–29	P1	0CK00000101	LOUISE STELLABOTTA	08/09/00	08/09/00	PRINTER INK CARTRIDGE	29.99
08–29	P1	0CK00000098	ROBIN O COFFMAN	08/01/00	08/01/00	BOOKS & CASSETTE TAPES	150.80
09–20	P1	0CK00000106	AUTH BROS	09/07/00	09/07/00	DISPOSABLE SUPPLIES	606.04
09–20	P1	0CK00000107	CHRISTINE EHRENBERG	09/11/00	09/11/00	SUPPLIES	785.35
09–20	P1	0CK00000105	GREAT NORTH AMERICAN CO INC	08/31/00	08/31/00	DISPOSABLE SUPPLIES	23.90
09–20	P1	0CK00000103	JULIA TINKER	08/12/00	08/12/00	SUPPLIES	9.96
09–20	P1	0CK00000102	SAM'S CLUB DIRECT	08/28/00	08/28/00	DISPOSABLE SUPPLIES	306.91
09–20	P1	0CK00000102	DO	09/06/00	09/06/00	DISPOSABLE SUPPLIES	791.30
09–20	P1	0CK00000104	SCHOOL STUFF ETC	08/29/00	08/29/00	SUPPLIES	706.96
09–25	P1	0CK00000110	GREAT NORTH AMERICAN CO INC	08/29/00	08/29/00	DISPOSABLE SUPPLIES	270.72
09–25	P1	0CK00000109	MOORE MEDICAL	09/07/00	09/07/00	GLOVES & MICROMASK	229.50
09–28	P1	0CK00000111	TOYS R US INSTITUTIONAL	08/30/00	08/30/00	MISC. TOYS & GAMES	499.64
						SUPPLIES AND MATERIALS TOTALS:	8,708.40

EQUIPMENT

07–26	P1	0CK00000089	CDW GOVERNMENT INC	06/29/00	06/29/00	COMPUTER SOFTWARE	1,017.00
						EQUIPMENT TOTALS	1,017.00
						CHILD CARE CENTER TOTALS:	135,239.95
						OFFICE TOTALS:	135,239.95

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 2000 JOINT COMMMITTEE ON TAXATION
PERSONNEL

PERSONNEL COMPENSATION	5,533,273.78	1,359,348.57
PERSONNEL TOTALS	5,533,273.78	1,359,348.57

NONPERSONNEL

PERSONNEL BENEFITS	2,035.90	402.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2000 JOINT COMMMITTEE ON TAXATION—Con.							
					TRAVEL	14,018.32	6,543.23
					RENT, COMMUNICATION, UTILITIES	24,322.77	6,542.72
					PRINTING AND REPRODUCTION	514.35	33.50
					OTHER SERVICES	94,110.04	39,200.00
					SUPPLIES AND MATERIALS	140,382.75	23,822.32
					EQUIPMENT	227,315.18	63,886.00
					NONPERSONNEL TOTALS:	502,699.31	140,429.82
					OFFICE TOTALS:	6,035,973.09	1,499,778.39
PERSONNEL							
PERSONNEL COMPENSATION							
		ABRAHAM,CAROLYN	07/01/00	09/30/00	SECRETARY		11,156.49
		BAILEY,ROBERT GREGORY	07/01/00	09/30/00	LEGISLATION COUNSEL		26,499.99
		BARTHOLD,THOMAS A	07/01/00	09/30/00	SENIOR ECONOMIST		31,847.01
		BATES,CARL E	07/01/00	09/30/00	REFUND COUNSEL		28,379.49
		BEST,BESSIE JEAN	07/01/00	09/30/00	SECRETARY		10,920.00
		BLOYER,JOHN HOLLIS	07/01/00	09/30/00	CHIEF CLERK		34,104.75
		BOREN,MICHAEL E	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT		25,226.25
		BORRELLI,MARY ANN	07/01/00	09/30/00	ECONOMIST		15,138.00
		BRAND,NORMAN J	07/01/00	09/30/00	SENIOR REFUND COUNSEL		30,423.75
		BUTLER,TANYA T	07/01/00	08/11/00	SECRETARY		5,601.51
		DAHL,WILLIAM JAMES	07/01/00	09/30/00	SENIOR COMPUTER SPECIALIST		28,164.99
		DAVIS,DEBORAH ANN	07/01/00	09/30/00	SECRETARY		11,368.74
		DIAMOND,JOHNNY	07/10/00	09/30/00	ECONOMIST		16,500.00
		DORN,KATHLEEN M	07/01/00	09/30/00	EXECUTIVE ASSISTANT		13,781.25
		DOWD,TIMOTHY A	07/01/00	09/30/00	ECONOMIST		16,125.00
		DRIESSEN,PATRICK A	07/01/00	09/30/00	SENIOR ECONOMIST		29,468.01
		GIOSA,CHRISTOPHER	07/01/00	09/30/00	ECONOMIST		23,220.00
		GOTWALD,ROBERT C	07/01/00	09/30/00	REFUND COUNSEL		27,641.25
		GRAFMEYER,RICHARD A	07/01/00	08/25/00	DEPUTY CHIEF OF STAFF		21,052.78
		HARTLEY,HARRY B	07/01/00	09/30/00	SENIOR LEGISLATIVE COUNSEL		33,600.00
		HARVEY,ROBERT	07/01/00	09/30/00	ECONOMIST		24,160.74
		HERING,DAVID P	07/01/00	09/30/00	ACCOUNTANT		24,075.00
		HIRSCH,HAROLD E	07/01/00	09/30/00	SENIOR LEGISLATIVE COUNSEL		30,724.50
		HOLTMANN,THOMAS P	07/01/00	09/30/00	ECONOMIST		16,125.00
		HOUSER,MELANI M	07/01/00	09/30/00	STATISTICAL ANALYST		16,689.51
		IVORY,ALLISON M	07/01/00	07/05/00	ECONOMIST		969.00
		JAMES,DEIRDRE	07/01/00	09/30/00	LEGISLATION COUNSEL		22,707.00
		JEDLICKA,M L SHARON	07/01/00	09/30/00	SECRETARY		12,534.51
		JEREMIAS,RONALD A	07/01/00	09/30/00	SENIOR ECONOMIST		26,924.01
		KOENIG,GARY	07/01/00	09/30/00	ECONOMIST		19,250.01
		KOERNER,THOMAS F	07/01/00	09/30/00	ASSOCIATE DEPUTY CHIEF OF STAFF		33,950.01
		MATTHEWS,LAURALEE A	07/01/00	09/30/00	SENIOR LEGISLATION COUNSEL		32,000.01

MCMULLEN,DEBRA LEE	07/01/00	09/30/00	SENIOR STAFF ASSISTANT		12,825.00
MCMULLEN,NEVAL E	07/01/00	09/30/00	STAFF ASSISTANT		10,342.50
MEIGHAN,BRIAN A	07/01/00	09/30/00	ACCOUNTANT		24,500.01
MOOMAU,PAMELA H	07/01/00	09/30/00	SENIOR ECONOMIST		24,671.49
NADEL,TRACY	07/01/00	09/30/00	DIRECTOR OF TAX RESOURCES		14,954.76
NAVRATIL,JOHN F	07/01/00	09/30/00	ECONOMIST		22,655.76
NEGA,JOSEPH W	07/01/00	09/30/00	LEGISLATION COUNSEL		26,447.25
NELSON,DIANA L	07/01/00	09/30/00	COMPUTER SPECIALIST		14,094.00
NORMAN,HAL G	07/01/00	09/30/00	COMPUTER SPECIALIST		21,500.01
O BRIEN,MELISSA A	07/01/00	09/30/00	TAX RESOURCE SPECIALIST		10,567.74
OLCHYK,SAMUEL	07/01/00	09/30/00	LEGISLATION COUNSEL		27,105.75
OVEREND,CHRISTOPHER J	07/01/00	09/30/00	ECONOMIST		17,173.26
PAULL,LINDY L	07/01/00	09/30/00	CHIEF OF STAFF		34,950.00
PENN,OREN S	07/01/00	09/30/00	LEGISLATION COUNSEL		23,406.24
ROCK,CECILY W	07/01/00	09/30/00	SENIOR LEGISLATION COUNSEL		32,799.99
ROGERS,LUCIA J	07/01/00	09/30/00	SECRETARY		11,499.51
SCHMIDT,PAUL M	07/01/00	09/30/00	LEGISLATION COUNSEL		23,272.50
SCHMITT,BERNARD	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF		34,449.99
SCHMITT,MARY MARTHA	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF		34,449.99
SIMMENS,TODD C	07/01/00	09/30/00	LEGISLATION COUNSEL		21,931.74
SIMMONS,CHRISTINE J	07/01/00	09/30/00	SECRETARY		12,211.50
SMITH,CAROLYN	07/01/00	09/30/00	ASSOCIATE DEPUTY CHIEF OF STAFF		33,600.00
ST CLAIR,THOMAS A	07/01/00	08/27/00	STAFF ASSISTANT		7,742.50
SUTTON,WILLIAM T	07/01/00	09/30/00	SENIOR ECONOMIST		33,408.00
TAYLOR,PETER M	07/01/00	09/30/00	SENIOR ECONOMIST		28,379.76
THOMAS,MELVIN C	07/01/00	09/30/00	SENIOR LEGISLATION COUNSEL		29,780.01
UDELL,MICHAEL	07/01/00	09/30/00	ECONOMIST		24,644.49
WELLS,MARK	07/01/00	08/18/00	INTERN		1,600.00
WOLD,BARRY L	07/01/00	09/30/00	LEGISLATION COUNSEL		30,432.51
YANUSZ,JOANNE	07/01/00	09/30/00	SECRETARY		13,623.75
				PERSONNEL COMPENSATION TOTALS:	1,359,348.57
				PERSONNEL TOTALS	1,359,348.57

NONPERSONNEL

PERSONNEL BENEFITS

07–31	S7	00213000100		07/01/00	07/31/00	TRANSIT BENEFIT	200.92
08–31	S7	00244000095		08/01/00	08/31/00	TRANSIT BENEFIT	201.13
						PERSONNEL BENEFITS TOTALS	402.05

TRAVEL

07–06	P1	0JT00000330	LAWRENCE LOKKEN	06/03/00	06/06/00	MISCELLANEOUS TRAVEL	716.20
07–07	P1	0JT00000328	LINDY L PAULL	05/12/00	05/12/00	PARKING	15.00
07–14	P1	0JT00000344	JOHN HOLLIS BLOYER	05/24/00	06/23/00	TAXI/METRO/PARKING	14.30
07–20	P1	0JT00000358	BERNARD WOLFMAN	06/05/00	06/06/00	MISCELLANEOUS TRAVEL	601.10
07–20	P1	0JT00000359	CALVIN JOHNSON	06/04/00	06/06/00	MISCELLANEOUS TRAVEL	743.57
07–20	P1	0JT00000340	DANIEL N SHAVIRO	06/05/00	06/06/00	MISCELLANEOUS TRAVEL	66.00
07–20	P1	0JT00000357	DEBOERAH A GEIER	06/04/00	06/06/00	MISCELLANEOUS TRAVEL	834.72
07–20	P1	0JT00000342	DEBORAH H SCHENK	06/05/00	06/06/00	MISCELLANEOUS TRAVEL	485.00
07–20	P1	0JT00000341	EVELYN BRODY	06/05/00	06/06/00	MISCELLANEOUS TRAVEL	202.92
07–20	P1	0JT00000356	PATRICIA DILLEY	06/04/00	06/05/00	MISCELLANEOUS TRAVEL	372.05
07–20	P1	0JT00000350	WILLIAM D ANDREWS	06/05/00	06/06/00	MISCELLANEOUS TRAVEL	594.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2000 JOINT COMMMITTEE ON TAXATION—Con.								
08–03	P1	0JT00000377	CITIBANK GOV CARD SERVICE	06/04/00	06/06/00	COMMERCIAL TRANSPORTATION		1,380.00
08–04	P1	0JT00000376	JEROME KURTZ	06/05/00	06/05/00	MISCELLANEOUS TRAVEL		487.20
09–22	P1	0JT00000431	JOHN HOLLIS BLOYER	06/30/00	08/30/00	TAXI/METRO		20.90
09–22	P1	0JT00000430	THOMAS A BARTHOLD	08/10/00	08/10/00	TAXI/METRO		10.00
							TRAVEL TOTALS:	6,543.23
		RENT, COMMUNICATION, UTILITIES						
07–17	P1	0JT00000354	CENTRAL DELIVERY SERVICE	05/23/00	05/23/00	COURIER SERVICE		11.58
07–17	P1	0JT00000353	FEDERAL EXPRESS CORP	06/02/00	06/02/00	COURIER SERVICE		3.62
07–31	S5	00213005825		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		292.84
07–31	S5	00213005826		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		1,443.00
07–31	S5	00213005827		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		322.20
08–03	P1	0JT00000363	FEDERAL EXPRESS CORP	06/16/00	06/16/00	COURIER SERVICE		3.62
08–03	P1	0JT00000364	DO	06/27/00	06/27/00	COURIER SERVICE		3.74
08–03	P1	0JT00000361	SERGEANT AT ARMS	05/01/00	05/31/00	TELEPHONE EQUIPMENT		106.72
08–16	P1	0JT00000399	JOHN HOLLIS BLOYER	06/29/00	06/29/00	TELEPHONE EQUIPMENT		132.87
08–16	P1	0JT00000393	SERGEANT AT ARMS	06/01/00	06/30/00	TELEPHONE EQUIPMENT		146.36
08–31	S5	00244005825		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		284.84
08–31	S5	00244005826		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		1,443.00
08–31	S5	00244005827		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		291.52
09–22	P1	0JT00000426	CENTRAL DELIVERY SERVICE	07/17/00	07/19/00	COURIER SERVICE		25.91
09–22	P1	0JT00000425	FEDERAL EXPRESS CORP	08/09/00	08/09/00	COURIER SERVICE		3.62
09–22	P1	0JT00000418	SERGEANT AT ARMS	07/01/00	07/31/00	TELEPHONE EQUIPMENT		102.73
09–27	S5	00271005826		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)		272.84
09–27	S5	00271005827		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)		1,443.00
09–27	S5	00271005828		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		208.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,542.72
		PRINTING AND REPRODUCTION						
08–16	P1	0JT00000392	DAVID L. ANDRUKITIS, INC.	07/21/00	07/21/00	PRINTING SERVICES		33.50
							PRINTING AND REPRODUCTION TOTALS:	33.50
		OTHER SERVICES						
07–17	P1	0JT00000355	JOHN F O'HARE	06/20/00	06/20/00	CONSULTANT CONTRACT		20,000.00
08–04	P1	0JT00000365	CHRISTOPHER HANNA	06/05/00	06/30/00	CONSULTANT CONTRACT		6,000.00
08–17	P1	0JT00000397	PATRICIA DILLEY	06/19/00	07/07/00	CONSULTANT CONTRACT		4,200.00
09–25	P1	0JT00000429	FRANCES R HILL	06/05/00	08/01/00	CONSULTANT CONTRACT		9,000.00
							OTHER SERVICES TOTALS:	39,200.00
		SUPPLIES AND MATERIALS						
07–13	P2	OSSPA39710	GEORGE ALLEN OFFICE SUPPLY	06/13/00	07/05/00	INDEX DIVIDERS 1-100 PUNCHED		36.62
07–14	P1	0JT00000345	BROOKINGS INSTITUTION	04/13/00	04/13/01	SUBSCRIPTION RENEWAL		45.00
07–14	P1	0JT00000290	MICHAEL E BOREN	05/21/00	05/21/00	FOOD & BEVERAGE		60.29
07–14	P1	0JT00000343	DO	06/24/00	06/24/00	FOOD & BEVERAGE		22.54
07–17	P1	0JT00000347	ASPEN PUBLISHERS, INC	05/19/00	05/19/00	PUBLICATION		96.56
07–17	P1	0JT00000346	LEXIS-NEXIS	05/01/00	05/31/00	SUBSCRIPTION RENEWAL		1,925.00
07–17	P1	0JT00000348	MATTHEW BENDER & COMPANY INC.	05/25/00	05/25/00	PUBLICATION		235.96

07–17	P1	0JT00000351	TAKE ME HOME	06/05/00	06/05/00	FOOD & BEVERAGE	417.50
07–17	P1	0JT00000349	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	PUBLICATION	159.00
07–31	S1	00213000045		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	730.66
08–03	P1	0JT00000390	AAFRC TRUST FOR PHILANTHROPY	06/15/00	06/15/00	PUBLICATION	210.00
08–03	P1	0JT00000386	ASPEN PUBLISHERS, INC	06/29/00	06/29/00	PUBLICATION	287.52
08–03	P1	0JT00000386	DO	06/20/00	06/20/00	PUBLICATION	147.56
08–03	P1	0JT00000389	COUNCIL OF STATE GOVERNMENTS	06/13/00	06/13/00	PUBLICATION	53.49
08–03	P1	0JT00000389	DO	06/20/00	06/20/00	PUBLICATION	53.49
08–03	P1	0JT00000389	DO	06/20/00	06/20/00	PUBLICATION	83.60
08–03	P1	0JT00000378	DEER PARK SPRING WATER	05/30/00	06/26/00	BOTTLED WATER	444.00
08–03	P1	0JT00000391	JOHN WILEY & SONS INC	05/12/00	05/12/00	PUBLICATION	91.12
08–03	P1	0JT00000375	MICHAEL E BOREN	07/09/00	07/09/00	FOOD & BEVERAGE	31.08
08–03	P1	0JT00000388	REED ELSEVIER - NEW PROVIDENCE	06/15/00	06/15/00	PUBLICATIONS	618.55
08–03	P1	0JT00000385	RESEARCH INST. OF AMERICA	07/01/00	07/01/00	PUBLICATION	573.75
08–03	P1	0JT00000385	DO	07/01/00	06/30/01	SUBSCRIPTION RENEWAL	1,069.04
08–03	P1	0JT00000385	DO	03/01/00	02/28/01	SUBSCRIPTION RENEWAL	724.57
08–03	P1	0JT00000385	DO	01/01/00	12/31/00	SUBSCRIPTION RENEWAL	344.25
08–03	P1	0JT00000385	DO	05/01/00	05/01/00	PUBLICATION	96.75
08–03	P1	0JT00000369	THE DIALOG CORPORATION	03/01/00	03/31/00	SUBSCRIPTION RENEWAL	75.00
08–03	P1	0JT00000366	THE NEW YORK TIMES	06/26/00	06/24/01	SUBSCRIPTION RENEWAL	208.00
08–03	P1	0JT00000362	U.S. SENATE STATIONERY	06/01/00	06/27/00	OFFICE SUPPLIES	89.13
08–03	P1	0JT00000367	WEST GROUP PAYMENT CENTER	12/01/99	12/01/99	PUBLICATION	24.00
08–03	P1	0JT00000368	DO	05/19/00	05/19/00	PUBLICATION	239.75
08–04	P1	0JT00000387	NAT'L ASSN. OF BOND-LAWYERS	06/15/00	06/15/00	PUBLICATION	150.00
08–04	P1	0JT00000387	DO	06/15/00	06/15/00	PUBLICATION	128.00
08–16	P1	0JT00000403	DEER PARK SPRING WATER	06/27/00	07/26/00	BOTTLED WATER	616.70
08–16	P1	0JT00000395	LEXIS-NEXIS	06/01/00	06/30/00	SUBSCRIPTION RENEWAL	1,925.00
08–16	P1	0JT00000394	U.S. SENATE STATIONERY ROOM	07/17/00	07/18/00	OFFICE SUPPLIES	41.02
08–17	P1	0JT00000396	ABAG PUBLICATIONS	06/26/00	06/26/00	PUBLICATION	25.00
08–25	P2	0SSPA40244	ACCUCOM SYSTEMS	08/10/00	08/15/00	HP LASERJET TONER	567.60
08–31	S1	00244000036		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	1,899.90
09–22	P1	0JT00000419	ASPEN PUBLISHERS, INC	06/28/00	06/28/00	PUBLICATION	157.32
09–22	P1	0JT00000427	CDW GOVERNMENT INC	08/18/00	08/18/00	SOFTWARE PURCHASE	62.80
09–22	P1	0JT00000427	DO	08/04/00	08/04/00	HARDWARE PURCHASE	481.99
09–22	P1	0JT00000428	DO	08/03/00	08/03/00	HARDWARE PURCHASE	482.11
09–22	P1	0JT00000420	CONGRESSIONAL QUARTERLY, INC	06/16/00	06/16/00	PUBLICATION	246.75
09–22	P2	0SSPA40399	DAY-TIMERS	09/05/00	09/14/00	FILLER & STORAGE SET, 2 PG	34.99
09–22	P2	0SSPA40399	DO	09/05/00	09/14/00	SHIPPING & HANDLING	6.49
09–22	P1	0JT00000424	DEER PARK SPRING WATER	08/04/00	08/26/00	BOTTLED WATER	200.55
09–22	P1	0JT00000409	LEXIS-NEXIS	07/01/00	07/31/00	SUBSCRIPTION RENEWAL	1,925.00
09–22	P1	0JT00000423	MICRO WAREHOUSE	08/04/00	08/04/00	SOFTWARE PURCHASE	374.16
09–22	P1	0JT00000421	PENNWELL PUBLISHING COMPANY	07/27/00	07/27/00	PUBLICATION	127.50
09–22	P1	0JT00000410	RESEARCH INST. OF AMERICA	07/01/00	07/01/00	PUBLICATION	3,395.00
09–22	P1	0JT00000410	DO	07/01/00	07/01/00	PUBLICATION	280.00
09–22	P1	0JT00000408	WILLIAM S HEIN & COMPANY	07/24/00	07/24/00	PUBLICATION	314.06
09–22	P1	0JT00000434	DO	06/13/00	06/13/00	PUBLICATION	266.06
09–28	P2	0SSPA40340	MAG SYSTEMS	08/25/00	09/13/00	LEGAL SZ EXPENDING POCKET W/ E	110.25
09–30	S1	00274000042		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	810.29
						SUPPLIES AND MATERIALS TOTALS:	23,822.32

STATEMENT OF DISBURSEMENTS

JOINT COMMITTEE ON TAXATION—Con.

FISCAL YEAR 2000 JOINT COMMMITTEE ON TAXATION—Con.

EQUIPMENT

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–17	P1	0JT00000352	XEROX CORPORATION	05/01/00	06/01/00	EQUIPMENT MAINTENANCE		1,216.05
08–03	P1	0JT00000379	AQUIS COMMUNICATIONS	06/01/00	06/30/00	EQUIPMENT LEASE		130.80
08–03	P1	0JT00000384	COMPAQ FEDERAL, LLC	07/01/00	09/30/00	EQUIPMENT MAINTENANCE		7,482.78
08–03	P1	0JT00000360	DYNAMIC SYSTEM SOLUTIONS	06/01/00	06/30/00	MAINTENANCE		816.95
08–03	P1	0JT00000383	GOVERNMENT TECHNOLOGY SERVICES	06/27/00	06/27/00	SOFTWARE PURCHASE		9,714.18
08–03	P1	0JT00000382	MICROSOFT ENTERPRISE SERVICES	05/26/00	05/26/01	SOFTWARE PURCHASE		1,225.00
08–03	P1	0JT00000370	XEROX CORPORATION	06/01/00	06/30/00	EQUIPMENT MAINTENANCE		106.00
08–03	P1	0JT00000371	DO	06/01/00	06/30/00	EQUIPMENT MAINTENANCE		106.00
08–03	P1	0JT00000372	DO	06/01/00	06/30/00	EQUIPMENT MAINTENANCE		251.62
08–03	P1	0JT00000373	DO	06/01/00	06/30/00	EQUIPMENT MAINTENANCE		207.92
08–03	P1	0JT00000374	DO	06/01/00	06/30/00	EQUIPMENT MAINTENANCE		216.59
08–03	P1	0JT00000380	DO	06/01/00	06/30/00	EQUIPMENT MAINTENANCE		236.34
08–03	P1	0JT00000381	DO	06/01/00	06/30/00	EQUIPMENT MAINTENANCE		249.86
08–16	P1	0JT00000404	AQUIS COMMUNICATIONS	07/01/00	07/31/00	EQUIPMENT LEASE		130.80
08–16	P1	0JT00000401	DYNAMIC SYSTEM SOLUTIONS	07/01/00	07/31/00	MAINTENANCE		509.12
08–16	P1	0JT00000400	MICROSOFT DEVELOPMENT NETWORK	07/19/00	07/19/00	SOFTWARE PURCHASE		2,329.00
08–16	P1	0JT00000405	XEROX CORPORATION	07/01/00	07/31/00	EQUIPMENT MAINTENANCE		106.00
08–16	P1	0JT00000406	DO	07/01/00	07/31/00	EQUIPMENT MAINTENANCE		106.00
08–16	P1	0JT00000407	DO	06/01/00	06/30/00	EQUIPMENT MAINTENANCE		1,435.05
08–17	P1	0JT00000402	INTERGRAPH CORPORATION	07/01/00	06/30/01	MAINTENANCE		1,003.20
09–22	P1	0JT00000422	CDW GOVERNMENT INC	08/02/00	08/02/00	SOFTWARE PURCHASE		3,015.20
09–22	P1	0JT00000427	DO	08/15/00	08/15/00	HARDWARE PURCHASE		1,372.44
09–22	P1	0JT00000427	DO	08/16/00	08/16/00	HARDWARE PURCHASE		2,558.62
09–22	P1	0JT00000427	DO	08/04/00	08/04/00	HARDWARE PURCHASE		964.14
09–22	P1	0JT00000428	DO	08/07/00	08/07/00	SOFTWARE PURCHASE		500.00
09–22	P1	0JT00000428	DO	08/02/00	08/02/00	HARDWARE PURCHASE		17,081.05
09–22	P1	0JT00000428	DO	08/09/00	08/09/00	SOFTWARE PURCHASE		601.18
09–22	P1	0JT00000428	DO	08/02/00	08/02/00	HARDWARE PURCHASE		630.02
09–22	P1	0JT00000433	SUNBELT SOFTWARE DIST., INC.	07/31/00	07/31/00	SOFTWARE PURCHASE		5,145.60
09–22	P1	0JT00000432	WINTERNALS SOFTWARE LLC	08/22/00	08/22/00	SOFTWARE PURCHASE		2,143.90
09–22	P1	0JT00000412	XEROX CORPORATION	06/30/00	07/31/00	EQUIPMENT MAINTENANCE		224.10
09–22	P1	0JT00000413	DO	06/30/00	07/31/00	EQUIPMENT MAINTENANCE		280.34
09–22	P1	0JT00000414	DO	06/30/00	07/31/00	EQUIPMENT MAINTENANCE		230.56
09–22	P1	0JT00000415	DO	06/30/00	07/31/00	EQUIPMENT MAINTENANCE		267.57
09–22	P1	0JT00000416	DO	07/01/00	07/31/00	EQUIPMENT MAINTENANCE		485.00
09–22	P1	0JT00000417	DO	06/30/00	07/31/00	EQUIPMENT MAINTENANCE		202.02
09–30	S2	00274003076		07/18/00	07/18/00	EQUIPMENT (TRANSFER)		250.00
09–30	S2	00274003077		07/24/00	07/24/00	EQUIPMENT (TRANSFER)		125.00
09–30	S2	00274003078		09/01/00	09/01/00	EQUIPMENT (TRANSFER)		230.00
							EQUIPMENT TOTALS:	63,886.00
							NONPERSONNEL TOTALS:	140,429.82

OFFICE TOTALS: 1,499,778.39

PAGE REVOLVING FUND
FISCAL YEAR 2000 PAGE REVOLVING FUND
SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES	2,766.00	0.00
SUPPLIES AND MATERIALS	1,497.50	0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS	4,263.50	0.00

NONPERSONNEL

TRAVEL	5,660.33	4,093.71
RENT, COMMUNICATION, UTILITIES	520.90	214.95
OTHER SERVICES	24,266.78	9,642.60
SUPPLIES AND MATERIALS	150,757.09	34,117.27
EQUIPMENT	193.00	0.00
NONPERSONNEL TOTALS:	181,398.10	48,068.53
OFFICE TOTALS:	185,661.60	48,068.53

NONPERSONNEL

TRAVEL

08–04	P1	0PG00000422	DOMINO'S PIZZA	07/24/00	07/24/00	PAGE SUNDAY DINNER	311.85
08–04	P1	0PG00000431	JENELLE E PULIS	06/21/00	06/21/00	CAB FARE	15.00
08–04	P1	0PG00000425	MATTHEW ALLMAN	08/02/00	08/05/00	AIRLINE TICKETS WORKSHOP ALLMAN/PULIS	158.00
08–04	P1	0PG00000427	UPTOWN CATERERS INC.	07/28/00	07/28/00	PAGE DEPARTURE DINNER	2,336.00
08–07	P1	0PG00000424	GRACE L CREWS	07/28/00	07/28/00	PAGE LUNCHEON	144.93
08–17	P1	0PG00000496	JENELLE E PULIS	08/02/00	08/05/00	RENTAL CAR	343.99
08–17	P1	0PG00000496	DO	08/02/00	08/05/00	LONG-TERM PARKING	100.00
08–17	P1	0PG00000496	DO	08/05/00	08/05/00	GAS FOR RENTAL CAR	8.15
08–21	P1	0PG00000495	SHOPPERS FOOD WAREHOUSE	07/23/00	07/23/00	PAGE ICE CREAM PARTY	125.79
09–18	P2	0PR0000098	DUFFY BUS COMPANY	09/07/00	09/07/00	TRANSPORTATION TO HERSHEY PARK	550.00
						TRAVEL TOTALS:	4,093.71

RENT, COMMUNICATION, UTILITIES

08–04	P1	0PG00000429	METROCALL	05/31/00	06/30/00	RESIDENCE HALL PAGER	62.52
08–04	P1	0PG00000429	DO	06/01/00	06/30/00	RESIDENCE HALL PAGER	9.13
08–04	P1	0PG00000436	DO	07/01/00	07/31/00	RESIDENCE HALL PAGER	40.39
09–06	P1	0PG00000502	DO	08/01/00	08/01/00	PAGER SERVICE	62.52
09–18	P1	0PG00000511	DO	09/01/00	09/01/00	PAGER SERVICE SEPTEMBER	40.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	214.95

OTHER SERVICES

07–20	P1	0PG00000400	MARK J HIGIBOTHAM	06/30/00	06/30/00	DJ SERVICE FOR PAGE DANCE	500.00
07–25	P1	0PG00000405	MATTHEW ALLMAN	07/15/00	07/15/00	43 ADULT ADMISSIONS TO WATER COUNTRY, USA	1,032.00
07–27	P2	FRCMPR03300	BALTIMORE ORIOLES	07/14/00	07/14/00	42 TICKETS FOR PAGES TO ATTEND	561.00
07–27	P2	FRCMPR03303	D.C. UNITED	07/20/00	07/20/00	TICKETS FOR PAGES	650.00
07–28	P1	0PG00000408	MATTHEW ALLMAN	07/21/00	07/21/00	30 TICKETS FOR THE SCARLET PIMPERNEL AT THE KENNEDY CENTER	1,054.00
07–28	P1	0PG00000409	RINALDI BOWLING LANES INC	07/22/00	07/22/00	PAGE BOWLING	313.00
08–04	P1	0PG00000433	MARK J HIGIBOTHAM	07/28/00	07/28/00	DISC JOCKEY SERVICE	500.00
09–07	P2	FRCMPR03272	JOLLY MUSICALS	06/02/00	06/02/00	27 TICKETS TO "GODSPELL" AT TH	675.00
09–18	P1	0PG00000514	JENELLE E PULIS	09/10/00	09/10/00	TICKETS FOR PAGE TRIP TO HERSHEY PARK	586.60
09–18	P1	0PG00000516	THE ASSOC. OF BOARDING SCHOOLS	08/02/00	08/05/00	RESIDENTIAL LIFE WORKSHOP	1,595.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con.								
FISCAL YEAR 2000 PAGE REVOLVING FUND—Con.								
09–18	P1	OPG00000517	DO	08/02/00	08/05/00	RESIDENTIAL LIFE WORKSHOP		1,395.00
09–20	P2	OPR0000082	BALTIMORE ORIOLES	09/15/00	09/15/00	BALTIMORE ORIOLES TICKETS		761.04
09–20	P2	OPR0000082	DO	09/15/00	09/15/00	BALTIMORE ORIOLES TICKETS		19.96
						OTHER SERVICES TOTALS:		9,642.60
		SUPPLIES AND MATERIALS						
07–07	P1	OPG00000335	DOMINO'S PIZZA	06/18/00	06/18/00	SUNDAY PAGE DINNER		311.85
07–12	P1	OPG00000336	DO	06/25/00	06/25/00	SUNDAY PAGE DINNER		311.85
07–12	P1	OPG00000337	SUBWAY CAPITOL HILL	05/29/00	06/17/00	76 LUNCHES		380.00
07–20	P2	FRCMPR03302	DUFFY BUS COMPANY	07/19/00	07/19/00	BUS TRANS PAGES		550.00
07–20	P1	OPG00000401	GUEST SERVICES INC	06/01/00	06/30/00	WEEKDAY PAGE MEALS		8,347.35
07–20	P1	OPG00000402	UPTOWN CATERERS INC	06/30/00	06/30/00	BUFFET DINNER FOR PAGES		2,540.00
07–21	P1	OPG00000403	SUBWAY	07/09/00	07/09/00	CATERED LUNCH FOR PAGES/PARENT		700.00
07–25	P1	OPG00000404	DOMINO'S PIZZA	07/09/00	07/09/00	PAGE DINNER		311.85
07–26	P1	OPG00000406	GUEST SERVICES INC	06/11/00	06/30/00	PAGE WEEKDAY BREAKFASTS		2,887.50
07–27	P2	FRCMPR03214	A CALIFORNIA CHAUFFEUR TRANS	01/15/00	01/15/00	TRANSPORTATION (28 PASSANGER M		605.00
07–27	P2	FRCMPR03299	DUFFY BUS COMPANY	07/15/00	07/15/00	SCHOOL BUS TRANSPORTATION		550.00
07–27	P2	FRCMPR0330A	DO	07/14/00	07/14/00	SCHOOL BUS TRANSPORATION		250.00
07–28	P1	OPG00000410	DOMINO'S PIZZA	07/16/00	07/16/00	SUNDAY PAGE DINNER		311.85
07–28	P1	OPG00000407	SHOPPERS FOOD WAREHOUSE CORP	07/23/00	07/23/00	ICE CREAM FOR PAGE SOCIAL		125.79
08–01	P1	OPG00000411	RED HOT & BLUE	07/28/00	07/28/00	CATERED LUNCHEON FOR PAGES		691.49
08–18	P1	OPG00000494	SUBWAY CAPITOL HILL	06/24/00	07/22/00	PAGE WEEKEND MEALS		525.00
08–24	P1	OPG00000497	DEER PARK SPRING WATER	07/07/00	07/26/00	BOTTLED WATER JULY		481.22
08–24	P1	OPG00000499	GUEST SERVICES INC	07/10/00	07/28/00	PAGE BREAKFASTS		3,135.00
08–24	P1	OPG00000498	NATIONAL NEWS	09/20/00	12/12/00	WASHINGTON POST DELIVERY		72.24
08–25	P1	OPG00000500	GUEST SERVICES INC	07/10/00	07/28/00	PAGE DINNERS		7,147.80
09–06	P1	OPG00000504	ANDREW R HILL	07/04/00	07/04/00	SUPPLIES FOR BULLETIN BOARDS		18.00
09–06	P1	OPG00000504	DO	07/29/00	07/29/00	SUPPLIES FOR BULLETIN BOARDS		5.00
09–06	P1	OPG00000503	JEFFREY TRANDAHL	08/30/00	08/30/00	PAGE STAFF ORIENTATION DINNER		283.49
09–06	P1	OPG00000506	JENELLE E PULIS	08/28/00	08/28/00	STAFF TRAINING LUNCH		71.69
09–06	P1	OPG00000506	DO	08/28/00	08/28/00	STAFF TRAINING DINNER		80.67
09–06	P1	OPG00000506	DO	08/29/00	08/29/00	STAFF TRAINING LUNCH		72.32
09–06	P1	OPG00000506	DO	08/29/00	08/29/00	STAFF TRAINING DINNER		144.12
09–06	P1	OPG00000506	DO	08/30/00	08/30/00	STAFF TRAINING LUNCH		60.60
09–08	P1	OPG00000505	CANADA DRY POTOMAC	08/30/00	08/30/00	SODA FOR PAGE RESIDENCE HALL		249.90
09–12	P1	OPG00000510	ANDREW R HILL	09/02/00	09/02/00	STAFF TRAINING DINNER		28.00
09–13	P1	OPG00000509	JENELLE E PULIS	08/31/00	08/31/00	STAFF TRAINING DINNER		119.11
09–13	P1	OPG00000509	DO	09/01/00	09/01/00	STAFF TRAINING DINNER		181.42
09–18	P1	OPG00000513	DEER PARK SPRING WATER	08/26/00	08/26/00	BOTTLED WATER RENTAL		29.61
09–18	P1	OPG00000518	DOMINO'S PIZZA	09/03/00	09/03/00	PAGE DINNER		261.88
09–18	P1	OPG00000515	SEAN M AGNEW	09/06/00	09/06/00	NEEDLES FOR INFLATING VOLLEYBALL AND SOCCER BALL		6.23
09–18	P1	OPG00000512	SUBWAY	09/03/00	09/03/00	LUNCH FOR PAGES AND PARENTS		699.84
09–22	P1	OPG00000521	ANDREW R HILL	09/18/00	09/18/00	ITEMS PAGER BIRTHDAY PARTY		13.58
09–22	P1	OPG00000520	DOMINO'S PIZZA	09/11/00	09/11/00	PAGE DINNER		261.88

09–25	P1	0PG00000519	SHOPPERS FOOD WAREHOUSE	09/06/00	09/06/00	ITEMS PAGE RESIDENCE HALL	18.39
09–28	P2	0PR00000082	DUFFY BUS COMPANY	06/03/00	06/03/00	SCHOOL BUS TRANSPORTATION	530.00
09–30	S1	00274000051		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	745.75
						SUPPLIES AND MATERIALS TOTALS:	34,117.27
						NONPERSONNEL TOTALS:	48,068.53
						OFFICE TOTALS:	48,068.53

ALLOWANCES & EXPENSES
FISCAL YEAR 2000 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

TRAVEL	1,453.17	0.00
RENT, COMMUNICATION, UTILITIES	517,793.34	223,218.91
PRINTING AND REPRODUCTION	38,263.49	11,691.51
OTHER SERVICES	95,750.11	74,056.63
SUPPLIES AND MATERIALS	165,353.28	40,726.74
EQUIPMENT	1,165,557.52	240,242.15
INSURANCE CLAIMS & INDEMNITIES	8,811.50	3,604.74
SUPPLIES AND MATERIALS TOTALS:	1,992,982.41	593,540.68
OFFICE TOTALS:	1,992,982.41	593,540.68

SUPPLIES AND MATERIALS
RENT, COMMUNICATION, UTILITIES

07–03	P1	0NL01000427	SKYTEL	04/01/00	04/30/00	EQUIPMENT SERVICE	497.74
07–03	P1	0NL01000427	DO	05/01/00	05/31/00	EQUIPMENT SERVICE	75.40
07–03	P1	0NL01000427	DO	05/01/00	05/31/00	EQUIPMENT SERVICE	6,278.72
07–10	P1	0SH01000254	CELLULAR ONE	05/19/00	05/19/00	CELLULAR PHONE	45.10
07–10	P1	0RC01000225	SKYTEL	04/27/00	05/24/00	PAGER PAYMENT	1,813.76
07–10	P1	0SH01000251	DO	05/27/00	05/27/00	PAGER SERVICE	4,346.43
07–11	P1	0DA01000143	DO	04/27/00	05/24/00	PAGER SERVICE (A & E)	260.52
07–13	P1	0SH01000262	CELLULAR ONE	06/20/00	07/19/00	CELL PHONE CHARGES	46.20
07–21	P1	0MW01000317	SKYTEL	04/27/00	05/24/00	PAGER SERVICE	3,990.07
07–21	P1	0MW01000317	DO	05/25/00	06/25/00	PAGER SERVICE	6,511.73
07–25	P1	0NL01000464	DO	07/01/00	07/01/00	EQUIPMENT SERVICE PAGER	5,831.09
07–25	P1	0NL01000464	DO	07/01/00	07/01/00	EQUIPMENT SERVICE PAGER	221.52
07–26	P1	0RC01000239	HON J. C. WATTS, JR.	05/12/00	05/12/00	PHONE CALLS	66.24
07–26	P1	0RC01000239	DO	04/07/00	04/07/00	PHONE CALLS	114.18
07–31	S5	00213003174		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	100.00
07–31	S5	00213003175		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	1,032.00
07–31	S5	00213003176		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	1,254.00
07–31	S5	00213003177		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	138.00
07–31	S5	00213003178		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	363.69
07–31	S5	00213003179		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	1,297.97
07–31	S5	00213003180		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	40.49
07–31	S5	00213003181		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	634.00
07–31	S5	00213003182		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	609.00
07–31	S5	00213003183		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	308.00
07–31	S5	00213003184		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	2,450.00
07–31	S5	00213003185		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	813.00
07–31	S5	00213003186		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	1,152.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2000 SUPPLIES AND MATERIALS—Con.							
07–31	S5 00213003187		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		1,358.00
07–31	S5 00213003188		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		691.00
07–31	S5 00213003189		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		2,249.00
07–31	S5 00213003190		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		1,414.53
07–31	S5 00213003191		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		308.21
07–31	S5 00213003192		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		5,120.03
07–31	S5 00213003193		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		962.75
07–31	S5 00213003194		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		3,189.46
07–31	S5 00213003195		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		4,230.30
07–31	S5 00213003196		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		1,328.09
07–31	S5 00213003197		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		2,399.93
07–31	HV 0A901001035	SKYTEL	05/27/00	05/27/00	OFFICIAL PAGERS		2,946.28
08–23	P1 0NL01000530	DO	07/29/00	07/29/00	EQUIPMENT SERVICE		163.53
08–23	P1 0NL01000531	DO	07/29/00	07/29/00	EQUIPMENT SERVICE		6,707.45
08–28	P1 0SH01000285	CELLULAR ONE	07/20/00	08/19/00	CELL PHONE CHARGES		47.61
08–28	P1 0SH01000284	SKYTEL	07/01/00	07/01/00	PAGER SERVICES		7,211.11
08–31	S5 00244003174		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		100.00
08–31	S5 00244003175		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		72.00
08–31	S5 00244003176		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		1,184.00
08–31	S5 00244003177		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		138.00
08–31	S5 00244003178		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		150.00
08–31	S5 00244003179		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		210.00
08–31	S5 00244003180		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		32.00
08–31	S5 00244003181		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		1,244.50
08–31	S5 00244003182		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		598.00
08–31	S5 00244003183		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		308.00
08–31	S5 00244003184		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		2,450.00
08–31	S5 00244003185		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		813.00
08–31	S5 00244003186		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		1,152.00
08–31	S5 00244003187		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		1,369.00
08–31	S5 00244003188		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		710.00
08–31	S5 00244003189		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		2,284.00
08–31	S5 00244003190		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		1,748.19
08–31	S5 00244003191		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		200.72
08–31	S5 00244003192		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		4,083.44
08–31	S5 00244003193		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		1,070.06
08–31	S5 00244003194		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		3,219.49
08–31	S5 00244003195		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		3,988.91
08–31	S5 00244003196		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		1,239.04
08–31	S5 00244003197		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		2,095.54
08–31	HV 0A901001104	SKYTEL	05/27/00	05/27/00	OFFICIAL PAGERS		2,946.28
08–31	HV 0A901001111	DO	08/06/99	08/06/99	CHANGE A/C# FROM 3105 TO 2310		25.00
08–31	HV 0A901001111	DO	01/11/00	01/11/00	CHANGE A/C# FROM 3105 TO 2310		420.00

08-31	HV	0A901001111	DO	10/25/99	10/25/99	CHANGE A/C# FROM 3105 TO 2310	395.00
08-31	HV	0A901001111	DO	10/25/99	10/25/99	CHANGE A/C# FROM 3105 TO 2310	395.00
08-31	HV	0A901001111	DO	10/25/99	10/25/99	CHANGE A/C# FROM 3105 TO 2310	395.00
08-31	HV	0A901001111	DO	10/25/99	10/25/99	CHANGE A/C# FROM 3105 TO 2310	395.00
08-31	HV	0A901001111	DO	10/25/99	10/25/99	CHANGE A/C# FROM 3105 TO 2310	395.00
08-31	HV	0A901001111	DO	10/25/99	10/25/99	CHANGE A/C# FROM 3105 TO 2310	125.00
08-31	HV	0A901001111	DO	10/25/99	10/25/99	CHANGE A/C# FROM 3105 TO 2310	25.00
08-31	HV	0A901001111	DO	12/10/99	12/10/99	CHANGE A/C# FROM 3105 TO 2310	395.00
08-31	HV	0A901001111	DO	12/10/99	12/10/99	CHANGE A/C# FROM 3105 TO 2310	395.00
08-31	HV	0A901001111	DO	12/10/99	12/10/99	CHANGE A/C# FROM 3105 TO 2310	395.00
08-31	HV	0A901001111	DO	12/10/99	12/10/99	CHANGE A/C# FROM 3105 TO 2310	395.00
08-31	HV	0A901001111	DO	12/10/99	12/10/99	CHANGE A/C# FROM 3105 TO 2310	395.00
08-31	HV	0A901001111	DO	12/10/99	12/10/99	CHANGE A/C# FROM 3105 TO 2310	395.00
08-31	HV	0A901001111	DO	12/10/99	12/10/99	CHANGE A/C# FROM 3105 TO 2310	395.00
08-31	HV	0A901001111	DO	12/10/99	12/10/99	CHANGE A/C# FROM 3105 TO 2310	395.00
08-31	HV	0A901001111	DO	12/10/99	12/10/99	CHANGE A/C# FROM 3105 TO 2310	395.00
08-31	HV	0A901001111	DO	12/10/99	12/10/99	CHANGE A/C# FROM 3105 TO 2310	225.00
08-31	HV	0A901001111	DO	12/10/99	12/10/99	CHANGE A/C# FROM 3105 TO 2310	45.00
08-31	HV	0A901001111	DO	10/15/99	10/15/99	CHANGE A/C# FROM 3105 TO 2310	395.00
08-31	HV	0A901001111	DO	10/15/99	10/15/99	CHANGE A/C# FROM 3105 TO 2310	25.00
08-31	HV	0A901001111	DO	10/15/99	10/15/99	CHANGE A/C# FROM 3105 TO 2310	5.00
09-12	P1	0ML01000163	BLACKBERRY	08/15/00	09/14/00	PAGER SERVICE	199.95
09-12	P1	0ML01000163	DO	08/03/00	08/03/00	PAGER SERVICE	2,228.50
09-14	P1	0SH01000302	CELLULAR ONE	08/20/00	09/19/00	MOBILE PHONE CHARGES	51.62
09-14	P1	0SH01000306	SKYTEL	09/15/00	09/15/00	PAGING SERVICE	5,661.29
09-19	P1	0DA01000177	DO	09/01/00	09/30/00	PAGER SERVICE	425.78
09-20	P2	HCV000806	BELL ATLANTIC MOBILE	08/18/00	08/18/00	STA TAC 7868 CELLPHONE	249.99
09-20	P2	HCV000806	DO	08/18/00	08/18/00	NOKIA 5180 CELLPHONE	149.99
09-20	P2	HCV000810	DO	08/16/00	08/16/00	STAR TAC 7868	199.99
09-20	P1	0MW01000377	SKYTEL	09/01/00	09/30/00	PAGER SERVICE	991.46
09-21	P1	0NL01000567	DO	09/01/00	09/30/00	EQUIPMENT SERVICE	164.09
09-21	P1	0NL01000568	DO	09/01/00	09/30/00	EQUIPMENT SERVICE	3,830.91
09-25	P1	0RC01000280	DO	08/26/00	08/26/00	PAGER	571.05
09-27	S5	00271003175		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	100.00
09-27	S5	00271003176		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	72.00
09-27	S5	00271003177		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	3,357.11
09-27	S5	00271003178		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	136.00
09-27	S5	00271003179		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	154.00
09-27	S5	00271003180		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	208.00
09-27	S5	00271003181		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	30.00
09-27	S5	00271003182		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	880.00
09-27	S5	00271003183		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	598.00
09-27	S5	00271003184		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	308.00
09-27	S5	00271003185		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	2,450.00
09-27	S5	00271003186		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	813.00
09-27	S5	00271003187		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	1,152.00
09-27	S5	00271003188		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	1,369.00
09-27	S5	00271003189		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	710.00
09-27	S5	00271003190		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	2,295.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2000 SUPPLIES AND MATERIALS—Con.								
09–27	S5	00271003191		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		2,149.48
09–27	S5	00271003192		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		125.83
09–27	S5	00271003193		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		5,140.61
09–27	S5	00271003194		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		1,177.33
09–27	S5	00271003195		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		8,188.95
09–27	S5	00271003196		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		3,978.02
09–27	S5	00271003197		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		1,248.97
09–27	S5	00271003198		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)		3,360.26
09–28	P1	0MW01000397	GOVERNMENT TECHNOLOGY SERVICES	09/25/00	09/24/01	PAGERS W/1 YR. SERVICE		4,825.90
09–28	P1	0SH01000318	DO	09/26/00	09/26/00	BLACKBERRY PAGERS		23,122.00
09–28	P1	0SH01000319	DO	09/26/00	09/26/00	BLACKBERRY PAGERS		4,825.90
09–29	P1	0ML01000166	DO	09/26/00	09/26/00	PAGER PURCHASE		4,825.90
09–29	P1	0ML01000166	DO	09/26/00	09/26/00	PAGER PURCHASE		9,248.80
09–30	HV	0A901001346	MICHAEL SCANLON	11/28/99	12/18/00	AIR PHONE		799.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	223,218.91
		PRINTING AND REPRODUCTION						
07–11	P2	0SPTP24320	BETHESDA ENGRAVERS	06/08/00	07/03/00	500 THERMO CARDS		39.00
07–11	P2	0SPTP24320	DO	06/08/00	07/03/00	500 THERMO CARDS		39.00
07–13	P2	0SPTP24402	ACCURATE WORD INC.	06/21/00	06/30/00	500 THERMO CARDS		32.00
07–13	P2	0SPTP24402	DO	06/21/00	06/30/00	500 THERMO CARDS		32.00
07–13	P2	0SPTP24402	DO	06/21/00	06/30/00	500 THERMO CARDS		32.00
07–31	S3	00213000010		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)		1,502.20
08–02	P2	0SPTP24506A	DAVID L. ANDRUKITIS, INC.	07/12/00	07/14/00	5000 SCHEDULE CARDS, BLANK NO		120.00
08–03	P2	0SPTP24582	ACCURATE WORD INC.	07/20/00	07/31/00	250 THERMO CARDS		22.50
08–07	P2	0SPTP24554	DO	07/19/00	07/31/00	500 THERMO CARDS W/CENTERED SE		59.90
08–07	P2	0SPTP24554	DO	07/19/00	07/31/00	500 THERMO CARDS		32.00
08–09	P2	0SPTP24510	BETHESDA ENGRAVERS	07/12/00	07/31/00	1000 THERMO CARDS		72.00
08–10	P2	0SPTP24538	DO	07/17/00	08/07/00	250 THERMO CARDS		28.00
08–10	P2	0SPTP24538	DO	07/17/00	08/07/00	250 THERMO CARDS		28.00
08–23	P2	0SPTP24540	ACCURATE WORD INC.	07/17/00	08/17/00	500 THERMO CARDS		32.00
08–23	P2	0SPTP24626	DO	07/27/00	08/16/00	1000 SHEETS W/SEAL		262.15
08–23	P2	0SPTP24626	DO	07/27/00	08/16/00	1,000 SHEETS W/SEAL		307.00
08–31	S3	00244000007		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)		565.40
09–01	P1	0RC01000268	BRIGGS DESIGN ASSOCIATES IN	08/15/00	08/15/00	DESIGN, LAYOUT AND PRODUCTION-RUSSIAN REPORT		2,000.00
09–01	P1	0SH01000295	DO	08/15/00	08/15/00	DESIGN, LAYOUT AND PRODUCTION-RUSSIAN REPORT		2,000.00
09–12	P2	0SPTP24759	ACCURATE WORD INC.	08/24/00	09/07/00	250 THERMO CARDS		22.50
09–14	P2	0SPTP24590	DO	07/21/00	09/12/00	500 THERMO CARDS		32.00
09–14	P2	0SPTP24590	DO	07/21/00	09/12/00	500 THERMO CARDS		32.00
09–14	P2	0SPTP24590	DO	07/21/00	09/12/00	PRINT ON BACK		35.00
09–14	P2	0SPTP24590	DO	07/21/00	09/12/00	PRINT ON BACK		35.00
09–14	P2	0SPTP24590	DO	07/21/00	09/12/00	RUSH CHARGE CARDS NEEDED BY JU		40.00
09–14	P2	0SPTP24590	DO	07/21/00	09/12/00	EAGLE PRINTED ON BACK SIDE OF		80.00
09–19	P1	0DA01000178	XEROX CORPORATION	03/27/00	06/30/00	METER USAGE		1,029.47

09–21	P2	OSPTP24797	DAVID L. ANDRUKITIS, INC.	09/07/00	09/08/00	5000 BLANK SCHEDULE CARDS	97.50
09–25	P1	0RC01000282	XEROX CORPORATION	04/01/00	06/26/00	COPIER OVERAGE	441.06
09–25	P1	0RC01000283	DO	03/21/00	06/26/00	COPIER EQUIPMENT	423.73
09–25	P1	0RC01000284	DO	04/01/00	06/30/00	COPIER EQUIPMENT	263.30
09–26	P2	OSPTP24817	ACCURATE WORD INC.	09/12/00	09/19/00	500 THERMO CARDS	32.00
09–26	P2	OSPTP24817	DO	09/12/00	09/19/00	500 THERMO CARDS	32.00
09–29	P2	OSPTP24852	DO	09/15/00	09/27/00	500 THERMO CARDS	32.00
09–30	S3	00274000009		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	1,858.80
						PRINTING AND REPRODUCTION TOTALS:	11,691.51
		OTHER SERVICES					
07–13	P1	OSH01000253	MAJ BARBARA JORGENSEN	12/07/99	12/07/99	WREATH FOR CEREMONY	100.00
07–18	P2	OSM0L12802C	MASCOTT COMMUNICATIONS	06/10/00	07/09/00	SOFTWARE	4,400.00
07–20	P1	0DA01000153	CAROL/TREVELYAN STRATEGY GROUP	06/01/00	06/01/00	WEBSITE DEVELOPMENT	8,000.00
07–27	P2	OSM0L12805	DO	06/21/00	06/21/00	WEB SITE DESIGN	57,000.00
08–03	HR	JV290214	U.S. TREASURY	07/01/00	07/31/00	07/2000 RETRIEVAL FEES	22.00
08–15	P2	OSM0L12802D	MASCOTT COMMUNICATIONS	07/10/00	08/09/00	SOFTWARE	4,400.00
09–20	P2	OSM0L12802E	DO	08/10/00	09/09/00	SOFTWARE	4,400.00
09–25	HV	0A901001226	DO	05/10/00	05/10/00	CHANGE A/C# FROM 2502 TO 3115	–4,400.00
09–28	P1	OSH01000315	POLLARD'S FLORISTS	09/14/00	09/14/00	FLOWERS CONG BATEMAN	134.63
						OTHER SERVICES TOTALS	74,056.63
		SUPPLIES AND MATERIALS					
07–10	HV	0A901000923	COMPUTERWARE INC	01/26/00	01/26/00	CHANGE A/C# FROM 2620 TO 3112	–582.63
07–10	P1	0RC01000224	PAMELA D PRYOR	06/20/00	06/20/00	LIGHT STANDS	200.00
07–11	P1	0NL01000452	MOSES C MERCADO	06/26/00	06/26/00	MEETING SERVICES	173.70
07–11	P1	0NL01000453	TRITON COMPUTER SYSTEMS	06/23/00	06/23/00	OFFICE EQUIPMENT	195.00
07–14	P2	OSSPA39881	LANIER WORLDWIDE, INC	06/28/00	06/29/00	TONER FOR LANIER 5255,5265 (CT	535.50
07–14	P2	OSSPA39881	DO	06/28/00	06/29/00	TONER FOR LANIER 5706,5806 (BL	14.00
07–14	P2	OSSPA39881	DO	06/28/00	06/29/00	DEVELOPER FOR LAINER 5706,5806	42.00
07–19	P1	0DA01000151	JENNIFER J DEAN	06/01/00	06/01/00	COMPUTER SOFTWARE	188.09
07–21	P1	0RC01000233	PAUL WILKINSON	06/10/00	06/10/00	VIDEO TAPES	81.47
07–24	P2	OSSPA39791	ZAMOISKI CO.	06/20/00	07/14/00	TV CART	445.00
07–24	P2	OSSPA39791	DO	06/20/00	07/14/00	ELECTRIC ASSEMBLY	32.00
07–26	P2	OSSPA40011	BOISE CASCADE OFFICE PRODUCTS	07/14/00	07/18/00	POST-IT FAX PADS (MMM7671)	35.28
07–26	P2	OSSPA39973	LANIER WORLDWIDE, INC	07/11/00	07/13/00	1140 LANIER TONER CART	597.00
07–28	P2	OSSPA39800	ACCUCOM SYSTEMS	06/20/00	07/18/00	8500 TONER CART	133.00
07–28	P2	OSSPA39800	DO	06/20/00	07/18/00	8500 TONER CART	133.00
07–28	P2	OSSPA39800	DO	06/20/00	07/18/00	8500 TONER CART	133.00
07–28	P2	OSSPA39800	DO	06/20/00	07/18/00	8500 TONER CART	133.00
07–28	P2	OSSPA39800	DO	06/20/00	07/18/00	8500 TONER CART	133.00
07–28	P2	OSSPA39800	DO	06/20/00	07/18/00	8500 TONER CART	133.00
07–28	P2	OSM0TA1238A	ACS DESKTOP SOLUTIONS, INC.	05/10/00	05/10/00	COMPUTER ACCESSORY	1,180.00
07–28	P2	OSM0TA1238A	DO	05/10/00	05/10/00	COMPUTER ACCESSORY	435.00
07–28	P2	OSM0TA1238A	DO	05/10/00	05/10/00	COMPUTER ACCESSORY	322.00
07–28	P2	OSM0TA1238A	DO	05/10/00	05/10/00	COMPUTER ACCESSORY	21.00
07–28	P2	OSM0TA1238A	DO	05/10/00	05/10/00	MEMORY	398.00
07–28	P2	OSM0LA1269	CDW-G	05/17/00	05/17/00	MEMORY	185.00
07–28	P2	OSM0LA1269	DO	05/17/00	05/17/00	LAPTOP ACCESSORY	378.00
07–28	P2	OSM0LA1269	DO	05/17/00	05/17/00	SHIPPING	230.00
07–28	P2	OSM0LA1269	DO	05/17/00	05/17/00	SHIPPING	29.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2000 SUPPLIES AND MATERIALS—Con.								
07–28	P2	OSSPA40007	SOFTWARE SPECTRUM	07/13/00	07/18/00	WP OFFICE 2000		368.93
07–31	S1	00213000034		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		695.61
07–31	S1	00213000036		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		628.65
07–31	S1	00213000049		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		485.81
07–31	S1	00213000050		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		974.23
07–31	S1	00213000051		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		1,326.27
07–31	S1	00213000052		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		351.84
07 31	S1	00213000055		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		1,400.81
07–31	S1	00213000058		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		960.86
08–02	P2	OSSPA40083	ACCUCOM SYSTEMS	07/24/00	07/26/00	36 X 150 HP PAPER		104.00
08–02	P2	OSSPA40072	GEORGE ALLEN OFFICE SUPPLY	07/21/00	07/26/00	LAMP		44.25
08–02	P2	OSSPA39962	MAG SYSTEMS	07/11/00	07/13/00	LEGAL SZ FILEFOLDER, KRAFT		19.15
08–02	P2	OSSPA40027	SERVICE WHOLESALE	07/14/00	07/25/00	SANFORD MICRO PENS UNI-BALL		13.88
08–02	P2	OSSPA39533	TROVER SHOP #1	05/22/00	07/26/00	AP STYLE BOOK		75.00
08–03	P2	OSSPA40075	MAG SYSTEMS INC.	07/21/00	07/28/00	COPY PAPER 11 X 17		254.31
08–07	P2	OSM011371A	ZAMOISKI CO.	07/28/00	07/28/00	VCR		87.00
08–07	P2	OSM011371A	DO	07/28/00	07/28/00	VCR		87.00
08–10	P2	OSSPA39961	BLUE STAR LEATHER, INC	07/11/00	07/20/00	18 X 27 GREEN DESK PAD		35.00
08–10	P2	OSSPA39961	DO	07/11/00	07/20/00	FREIGHT CHARGE		4.76
08–10	P2	OSM011375	CDW-G	06/22/00	06/22/00	SCANNER		227.00
08–10	P2	OSSPA40164	GLASS DISTRIBUTORS INC.	08/03/00	08/08/00	GLASS TOP 21 1/4 X 52 1/4		400.00
08–14	P2	OSM0LA1127	ACS DESKTOP SOLUTIONS, INC.	03/31/00	03/31/00	COMPUTER ACCESSORY		91.00
08–14	P2	OSM0LA1287	CDW-GOVERNMENT	05/24/00	05/24/00	LAPTOP ACCESSORY		79.34
08–14	P2	OSM0LA1287A	DO	05/24/00	05/24/00	SHIPPING		23.97
08–16	P2	OSSPA40187	ACCUCOM SYSTEMS	08/04/00	08/09/00	HP LASERJET 8500 DRUM UNIT		150.00
08–17	P2	OSSPA40194	GEORGE ALLEN OFFICE SUPPLY	08/04/00	08/14/00	MAGAZINE FILE		23.75
08–17	P2	OSSPA40135	MAG SYSTEMS	08/01/00	08/04/00	16" LONG REACH STAPLER		129.32
08–17	P2	OSSPA40202	SERVICE WHOLESALE	08/07/00	08/15/00	SANFORD UNI-BALL GEL		191.92
08–18	P2	OSSPA40132	MAG SYSTEMS	07/31/00	08/03/00	HEAVY DUTY STAPLER		30.27
08–18	P2	OSSPA40132	DO	07/31/00	08/03/00	HEAVY DUTY STAPLES		8.91
08–18	P2	OSSPA40132	DO	07/31/00	08/03/00	HEAVY DUTY STAPLES 1/2"		8.91
08–21	P2	OSSPA40107	OFFICE DEPOT SERVICE	07/26/00	08/02/00	KRAFT CLASP ENVELOPES		6.94
08–21	P2	OSSPA40154	DO	08/01/00	08/07/00	36' X 24 ONE MONTH CALENDAR		11.33
08–21	P2	OSSPA40154	DO	08/01/00	08/07/00	FULL SIZE EASEL		17.63
08–23	P1	0NL01000529	PITNEY BOWES INC	07/31/00	07/31/00	OFFICE SUPPLIES		858.00
08–25	P1	0DA01000168	JENNIFER J DEAN	08/10/00	08/10/00	EQUIPMENT		97.41
08–25	P1	0DA01000167	MATTHEW HOYT ANGLE	08/08/00	08/08/00	PHONE BATTERY		83.59
08–31	S1	00244000025		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		1,411.67
08–31	S1	00244000027		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		296.05
08–31	S1	00244000041		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		870.63
08–31	S1	00244000042		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		274.41
08–31	S1	00244000043		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		880.72
08–31	S1	00244000044		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		259.99

08-31	S1	00244000047		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	3,024.18
08-31	S1	00244000050		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	381.54
08-31	HV	0A901001102	ACCUCOM SYSTEMS	03/31/00	04/05/00	HSDT	290.00
08-31	HV	0A901001102	DO	03/31/00	04/05/00	TONER HP DESIGNJET 1055CM	290.00
08-31	HV	0A901001102	DO	03/31/00	04/05/00	TONER FOR HP DESIGNJET 1055CM	290.00
08-31	HV	0A901001102	DO	03/31/00	04/05/00	TONER FOR HP DESIGNJET 1055CM	145.00
08-31	HV	0A901001102	DO	03/31/00	04/05/00	HSDT	245.00
09-05	P2	OSSPA39896	DO	06/29/00	06/30/00	TONER FOR PANFAX UF-880	199.00
09-05	P2	OSSPA39907	E-GROUP	06/30/00	07/28/00	HOUSE OF REP SEAL	84.15
09-08	P2	OSSPA40242	ACCUCOM SYSTEMS	08/10/00	09/01/00	HP 650C PLOTTER PAPER	72.00
09-08	P2	OSSPA40243	DO	08/10/00	09/01/00	HP 650C PLOTTER PAPER	144.00
09-08	P2	OSSPA40277	DO	08/17/00	08/24/00	TONER FOR JETFAX	174.00
09-08	P2	OSSPA40144	ACS DESKTOP SOLUTIONS, INC.	08/01/00	09/05/00	ADOBE ACROBAT V4.0	2,370.00
09-08	P2	OSSPA40333	MAG SYSTEMS INC.	08/24/00	08/29/00	LAMINATING CARDS (CREDIT SIZE)	14.94
09-08	P2	OSSPA40333	DO	08/24/00	08/29/00	LAMINATING CARDS (INDEX SIZE)	29.15
09-12	P2	OSSPA40349	XEROX CORPORATION	08/28/00	08/30/00	XEROX STAPLE CART	133.48
09-13	P2	OSM011369	K & C TECHNOLOGY CORPORATION	06/20/00	06/20/00	MEMORY	585.00
09-13	P2	OSM011404	DO	07/12/00	07/12/00	COMPUTER ACCESSORY	355.00
09-13	P2	OSM011404	DO	07/12/00	07/12/00	COMPUTER ACCESSORY	195.00
09-14	P2	OSSPA40397	MAG SYSTEMS	09/05/00	09/08/00	AT A GLANCE 2001,BLK	22.64
09-15	P2	OSM011400	INTERAMERICA TECHNOLOGIES INC.	07/10/00	07/10/00	PRINTER ACCESSORY	170.00
09-15	P2	OSM011400	DO	07/10/00	07/10/00	PRINTER ACCESSORY	29.00
09-19	P2	OSSPA40455	ACCUCOM SYSTEMS	09/11/00	09/12/00	DRUM KIT FOR HP 4500	255.00
09-19	P2	OSSPA40455	DO	09/11/00	09/12/00	RUSH FEE	5.00
09-20	P2	OSM011440	ZAMOISKI CO	09/05/00	09/05/00	VCR	87.00
09-20	P2	OSM011440	DO	09/05/00	09/05/00	SHIPPING	4.11
09-21	P2	OSSPA40457	ACCUCOM SYSTEMS	09/12/00	09/15/00	EPSON PREMIUM GLOSSY PHOTO PAP	75.00
09-21	P2	OSSPA40457	DO	09/12/00	09/15/00	TONER FOR EPSON 1270 (BLACK)	46.00
09-21	P2	OSSPA40457	DO	09/12/00	09/15/00	TONER FOR EPSON 1270 (COLOR)	52.90
09-21	P1	0RC01000279	THOMAS O MANNING	09/06/00	09/06/00	COMPUTER EQUIPMENT	54.30
09-22	P2	OSSPA40502	ACCUCOM SYSTEMS	09/15/00	09/15/00	HP 4500 FUSER UNIT	218.00
09-22	P2	OSSPA40502	DO	09/15/00	09/15/00	HP 4500 TRANSFER KIT	195.00
09-22	P2	OSSPA40502	DO	09/15/00	09/15/00	RUSH FEE	5.00
09-22	P2	OSSPA40415	ANNIN FLAG COMPANY	09/06/00	09/13/00	GOLD EAGLE	8.71
09-22	P2	OSSPA40366	OFFICE DEPOT SERVICE	08/29/00	09/14/00	3 X 5 ALUMINUM FRAME	203.83
09-28	P2	OSSPA40085	ACCUCOM SYSTEMS	07/24/00	08/10/00	IBICO LAMINATING SHEETS	41.00
09-28	P2	OSSPA40567	DO	09/21/00	09/21/00	DRUM FOR HP 8500	150.00
09-28	P2	OSSPA40567	DO	09/21/00	09/21/00	RUSH FEE	5.00
09-28	P2	OSSPA40454	PITNEY BOWES	09/11/00	09/18/00	9900 PITNEY BOWES	828.00
09-28	P2	OSSPA40454	DO	09/11/00	09/18/00	4100 PITNEY BOWES	624.00
09-28	P2	OSSPA40454	DO	09/11/00	09/18/00	4100 PITNEY BOWES	387.00
09-29	P2	OSM011447	ACS DESKTOP SOLUTIONS, INC.	07/31/00	07/31/00	SOFTWARE - UPGRADE FAXWARE TO	437.00
09-29	P2	OSM011447	DO	07/31/00	07/31/00	MEDIA	39.00
09-30	S1	00274000031		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	848.61
09-30	S1	00274000033		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	522.04
09-30	S1	00274000047		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	1,013.71
09-30	S1	00274000048		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	606.18
09-30	S1	00274000049		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	1,947.88
09-30	S1	00274000050		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	462.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2000 SUPPLIES AND MATERIALS—Con.								
09–30	S1	00274000054		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		1,037.32
09–30	S1	00274000057		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		1,040.73
							SUPPLIES AND MATERIALS TOTALS:	40,726.74
		EQUIPMENT						
07–07	P1	0RC01000222	K & C TECHNOLOGY CORPORATION	05/30/00	05/30/00	COMPUTER EQUIPMENT		247.00
07–10	HV	0A901000923	COMPUTERWARE INC	01/26/00	01/26/00	CHANGE A/C# FROM 2620 TO 3112		582.63
07–10	P1	0RC01000223	GENERAL BINDING CORPORATION	05/08/00	05/08/00	EQUIPMENT MAINTENANCE		394.45
07–10	P1	0NL01000430	TRITON COMPUTER SYSTEMS	06/13/00	06/13/00	OFFICE EQUIPMENT		425.00
07–11	P1	0SH01000252	ALL STAGE & SOUND INC	03/13/00	03/13/00	SOUND SYSTEM RENTAL		1,237.38
07–21	P1	0RC01000233	PAUL WILKINSON	06/10/00	06/10/00	MICROPHONE CABLE		10.82
07–24	P2	OSM0T171071	ACS DESKTOP SOLUTIONS, INC.	05/10/00	05/10/00	COMPUTER		2,198.00
07–24	P2	OSM0T171071	DO	05/10/00	05/10/00	COMPUTER		2,198.00
07–24	P2	OSM0T171071	DO	05/10/00	05/10/00	COMPUTER		2,198.00
07–24	P2	OSM0T171071	DO	05/10/00	05/10/00	COMPUTER		2,198.00
07–24	P2	OSM0T171071	DO	05/10/00	05/10/00	COMPUTER		2,198.00
07–24	P2	OSM0T171071	DO	05/10/00	05/10/00	COMPUTER		2,198.00
07–24	P2	OSM0T171071	DO	05/10/00	05/10/00	COMPUTER		2,198.00
07–24	P2	OSM0T171071	DO	05/10/00	05/10/00	COMPUTER		2,198.00
07–24	P2	OSM0T171071	DO	05/10/00	05/10/00	COMPUTER		2,198.00
07–24	P2	OSM0T171071	DO	05/10/00	05/10/00	COMPUTER		2,198.00
07–24	P2	OSM0T171071	DO	05/10/00	05/10/00	COMPUTER		2,198.00
07–24	P2	OSM0T171071	DO	05/10/00	05/10/00	COMPUTER		2,198.00
07–24	P2	OSM0T171071	DO	05/10/00	05/10/00	COMPUTER		2,198.00
07–24	P2	OSM0T171071	DO	05/10/00	05/10/00	COMPUTER		2,198.00
07–24	P2	OSM0T171071	DO	05/10/00	05/10/00	COMPUTER		2,198.00
07–24	P2	OSM0T171071	DO	05/10/00	05/10/00	COMPUTER		2,198.00
07–24	P2	OSM0T171071	DO	05/10/00	05/10/00	COMPUTER		2,198.00
07–24	P2	OSM0T171071	DO	05/10/00	05/10/00	COMPUTER		2,198.00
07–24	P2	OSM0L170863	LANIER	03/01/00	03/01/00	FAX		2,705.00
07–26	P1	0NL01000465	INFORMATION MGMT RESEARCH(IMR)	07/11/00	07/11/00	MAINTENANCE		2,166.70
07–28	P2	OSM0TA1238A	ACS DESKTOP SOLUTIONS, INC.	05/10/00	05/10/00	MEMORY		905.00
07–28	P2	OSM0TA1238A	DO	05/10/00	05/10/00	DRIVE		2,745.00
07–28	P2	OSM0TA1238A	DO	05/10/00	05/10/00	DRIVE		4,582.00
07–31	S2	00213003060		01/21/00	01/31/00	EQUIPMENT (TRANSFER)		–25.97
07–31	S2	00213003061		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		2,485.01
07–31	S2	00213003062		10/13/99	10/31/99	EQUIPMENT (TRANSFER)		–29.40
07–31	S2	00213003064		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		926.29
07–31	S2	00213003079		04/17/00	04/30/00	EQUIPMENT (TRANSFER)		–11.20
07–31	S2	00213003080		04/19/00	04/30/00	EQUIPMENT (TRANSFER)		–91.00
07–31	S2	00213003081		06/29/00	06/30/00	EQUIPMENT (TRANSFER)		–14.04
07–31	S2	00213003082		07/01/00	07/31/00	EQUIPMENT (TRANSFER)		6,372.56

07–31	S2	00213003083		10/28/99	10/31/99	EQUIPMENT (TRANSFER)	–816.00
07–31	S2	00213003096		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,181.06
07–31	S2	00213003097		01/03/00	01/31/00	EQUIPMENT (TRANSFER)	–5,672.40
07–31	S2	00213003098		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,705.55
07–31	S2	00213003099		10/01/99	12/31/99	EQUIPMENT (TRANSFER)	–33,035.50
07–31	S2	00213003100		04/10/00	04/30/00	EQUIPMENT (TRANSFER)	6,978.31
07–31	S2	00213003101		06/05/00	06/30/00	EQUIPMENT (TRANSFER)	11,862.63
07–31	S2	00213003102		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,085.19
07–31	S2	00213003103		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,215.97
07–31	S2	00213003109		01/13/00	06/30/00	EQUIPMENT (TRANSFER)	1,750.00
07–31	S2	00213003110		02/23/00	02/29/00	EQUIPMENT (TRANSFER)	3,819.00
07–31	S2	00213003111		02/23/00	06/30/00	EQUIPMENT (TRANSFER)	13,013.00
07–31	S2	00213003112		03/16/00	03/31/00	EQUIPMENT (TRANSFER)	705.00
07–31	S2	00213003113		03/16/00	06/30/00	EQUIPMENT (TRANSFER)	5,810.00
07–31	S2	00213003114		03/21/00	03/31/00	EQUIPMENT (TRANSFER)	537.00
07–31	S2	00213003115		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	–14.00
07–31	S2	00213003116		06/08/00	06/30/00	EQUIPMENT (TRANSFER)	13,000.00
07–31	S2	00213003117		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	14,034.73
07–31	S2	00213003122		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,695.75
08–02	P2	OM1W969358	SKYTEL	08/06/99	08/06/99	INSTALLATION	25.00
08–02	P1	0NL01000484	TRITON COMPUTER SYSTEMS	03/29/00	03/29/00	OFFICE EQUIPMENT	935.00
08–02	P1	0NL01000485	DO	06/21/00	06/21/00	OFFICE EQUIPMENT	199.00
08–02	P1	0NL01000486	DO	07/19/00	07/19/00	OFFICE EQUIPMENT	597.00
08–02	P1	0NL01000487	DO	07/20/00	07/20/00	OFFICE EQUIPMENT	219.00
08–02	P1	0NL01000488	DO	07/26/00	07/26/00	OFFICE EQUIPMENT	75.00
08–02	P1	0NL01000489	DO	07/27/00	07/27/00	OFFICE EQUIPMENT	375.00
08–04	P2	OSM0C169862	XEROX CORPORATION	12/03/99	12/03/99	FAX	749.00
08–04	P2	OSM0C169862	DO	12/03/99	12/03/99	INSTALL	75.00
08–09	P2	OSM0L171118	INFINITY MICRO	05/24/00	05/24/00	PRINTER	2,326.00
08–09	P2	OSM0L171118	DO	05/24/00	05/24/00	SHIPPING	99.00
08–09	P2	OSM0L169659	SKYTEL	10/15/99	10/15/99	PAGER	395.00
08–09	P2	OSM0L169659	DO	10/15/99	10/15/99	INSTALL	25.00
08–09	P2	OSM0L169659	DO	10/15/99	10/15/99	INSTALL	5.00
08–09	P2	OSM0L169673	DO	10/25/99	10/25/99	PAGER	395.00
08–09	P2	OSM0L169673	DO	10/25/99	10/25/99	PAGER	395.00
08–09	P2	OSM0L169673	DO	10/25/99	10/25/99	PAGER	395.00
08–09	P2	OSM0L169673	DO	10/25/99	10/25/99	PAGER	395.00
08–09	P2	OSM0L169673	DO	10/25/99	10/25/99	PAGER	395.00
08–09	P2	OSM0L169673	DO	10/25/99	10/25/99	INSTALL	125.00
08–09	P2	OSM0L169673	DO	10/25/99	10/25/99	INSTALL	25.00
08–09	P2	OSM0L169909	DO	12/10/99	12/10/99	PAGER	395.00
08–09	P2	OSM0L169909	DO	12/10/99	12/10/99	PAGER	395.00
08–09	P2	OSM0L169909	DO	12/10/99	12/10/99	PAGER	395.00
08–09	P2	OSM0L169909	DO	12/10/99	12/10/99	PAGER	395.00
08–09	P2	OSM0L169909	DO	12/10/99	12/10/99	PAGER	395.00
08–09	P2	OSM0L169909	DO	12/10/99	12/10/99	PAGER	395.00
08–09	P2	OSM0L169909	DO	12/10/99	12/10/99	PAGER	395.00
08–09	P2	OSM0L169909	DO	12/10/99	12/10/99	PAGER	395.00
08–09	P2	OSM0L169909	DO	12/10/99	12/10/99	PAGER	395.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2000 SUPPLIES AND MATERIALS—Con.							
08–09	P2 OSM0L169909	DO	12/10/99	12/10/99	INSTALL		225.00
08–09	P2 OSM0L169909	DO	12/10/99	12/10/99	INSTALL		45.00
08–09	P2 OSM0L170321	DO	01/11/00	01/11/00	PAGER		420.00
08–14	P2 OSM0L171159	FIRESALE.COM	06/02/00	06/02/00	MONITOR		2,199.00
08–14	P2 OSM0L171159	DO	06/02/00	06/02/00	SHIPPING		66.58
08–15	P1 0RC01000254	BACON'S CLIPPING BUREAU	01/01/00	12/31/00	SOFTWARE		1,895.00
08–15	P1 0RC01000253	GMD TECHNOLOGIES	07/16/00	07/31/00	SYSTEMS MAINTENANCE		1,000.00
08–23	P1 0NL01000532	TRITON COMPUTER SYSTEMS	07/13/00	07/13/00	OFFICE EQUIPMENT		597.00
08–23	P1 0NL01000533	DO	07/28/00	07/28/00	OFFICE EQUIPMENT		1,048.00
08–23	P1 0NL01000534	DO	08/03/00	08/03/00	OFFICE EQUIPMENT		469.00
08–23	P1 0NL01000535	DO	08/09/00	08/09/00	OFFICE EQUIPMENT		391.00
08–25	P2 OSM0171238	ACS DESKTOP SOLUTIONS, INC.	07/12/00	07/12/00	COMPUTER		1,707.00
08–31	S2 00244003056		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		2,485.00
08–31	S2 00244003058		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		926.29
08–31	S2 00244003068		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		6,384.56
08–31	S2 00244003076		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,181.06
08–31	S2 00244003077		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,705.55
08–31	S2 00244003078		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		4,085.19
08–31	S2 00244003079		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,215.97
08–31	S2 00244003083		07/12/00	07/31/00	EQUIPMENT (TRANSFER)		3,510.00
08–31	S2 00244003084		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		14,034.73
08–31	S2 00244003085		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		–82.92
08–31	S2 00244003089		08/01/00	08/31/00	EQUIPMENT (TRANSFER)		3,695.75
08–31	P2 OSM0L170360	MEDIAHOUSE SOFTWARE, INC.	01/14/00	01/14/00	SOFTWARE		349.00
08–31	P2 OSM0L170360	DO	01/14/00	01/14/00	SOFTWARE		149.00
08–31	HV 0A901001111	SKYTEL	08/06/99	08/06/99	CHANGE A/C# FROM 3105 TO 2310		–25.00
08–31	HV 0A901001111	DO	01/11/00	01/11/00	CHANGE A/C# FROM 3105 TO 2310		–420.00
08–31	HV 0A901001111	DO	10/25/99	10/25/99	CHANGE A/C# FROM 3105 TO 2310		–395.00
08–31	HV 0A901001111	DO	10/25/99	10/25/99	CHANGE A/C# FROM 3105 TO 2310		–395.00
08–31	HV 0A901001111	DO	10/25/99	10/25/99	CHANGE A/C# FROM 3105 TO 2310		–395.00
08–31	HV 0A901001111	DO	10/25/99	10/25/99	CHANGE A/C# FROM 3105 TO 2310		–395.00
08–31	HV 0A901001111	DO	10/25/99	10/25/99	CHANGE A/C# FROM 3105 TO 2310		–395.00
08–31	HV 0A901001111	DO	10/25/99	10/25/99	CHANGE A/C# FROM 3105 TO 2310		–125.00
08–31	HV 0A901001111	DO	10/25/99	10/25/99	CHANGE A/C# FROM 3105 TO 2310		–25.00
08–31	HV 0A901001111	DO	12/10/99	12/10/99	CHANGE A/C# FROM 3105 TO 2310		–395.00
08–31	HV 0A901001111	DO	12/10/99	12/10/99	CHANGE A/C# FROM 3105 TO 2310		–395.00
08–31	HV 0A901001111	DO	12/10/99	12/10/99	CHANGE A/C# FROM 3105 TO 2310		–395.00
08–31	HV 0A901001111	DO	12/10/99	12/10/99	CHANGE A/C# FROM 3105 TO 2310		–395.00
08–31	HV 0A901001111	DO	12/10/99	12/10/99	CHANGE A/C# FROM 3105 TO 2310		–395.00
08–31	HV 0A901001111	DO	12/10/99	12/10/99	CHANGE A/C# FROM 3105 TO 2310		–395.00
08–31	HV 0A901001111	DO	12/10/99	12/10/99	CHANGE A/C# FROM 3105 TO 2310		–395.00
08–31	HV 0A901001111	DO	12/10/99	12/10/99	CHANGE A/C# FROM 3105 TO 2310		–395.00
08–31	HV 0A901001111	DO	12/10/99	12/10/99	CHANGE A/C# FROM 3105 TO 2310		–395.00

08–31	HV	0A901001111	DO	12/10/99	12/10/99	CHANGE A/C# FROM 3105 TO 2310	–225.00
08–31	HV	0A901001111	DO	12/10/99	12/10/99	CHANGE A/C# FROM 3105 TO 2310	–45.00
08–31	HV	0A901001111	DO	10/15/99	10/15/99	CHANGE A/C# FROM 3105 TO 2310	–395.00
08–31	HV	0A901001111	DO	10/15/99	10/15/99	CHANGE A/C# FROM 3105 TO 2310	–25.00
08–31	HV	0A901001111	DO	10/15/99	10/15/99	CHANGE A/C# FROM 3105 TO 2310	–5.00
09–05	P2	OSM0171283	CANON USA INC.	07/28/00	07/28/00	FAX	1,579.00
09–05	P2	OSM0171283	DO	07/28/00	07/28/00	INSTALL	75.00
09–05	P2	OSM0L171189	FIRESALE.COM	06/09/00	06/09/00	MONITOR	2,265.58
09–08	P2	OSM0171204	K & C TECHNOLOGY CORPORATION	06/20/00	06/20/00	PRINTER	2,925.00
09–13	P2	OSM011404	DO	07/12/00	07/12/00	COMPUTER ACCESSORY	1,152.00
09–14	P2	OSM0171228	INTERAMERICA TECHNOLOGIES INC.	07/10/00	07/10/00	PRINTER	505.00
09–14	P2	OSM0171228	DO	07/10/00	07/10/00	INSTALL	200.00
09–14	P2	OSM0171228	DO	07/10/00	07/10/00	PRINTER	25.00
09–21	P1	ONL01000569	TRITON COMPUTER SYSTEMS	08/23/00	08/23/00	OFFICE EQUIPMENT	872.00
09–25	HV	0A901001226	MASCOTT COMMUNICATIONS	05/10/00	05/10/00	CHANGE A/C# FROM 2502 TO 3115	4,400.00
09–25	P1	ORC01000281	PAMELA D. PRYOR	07/13/00	07/13/00	SOFTWARE	39.95
09–30	S2	00274003053		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,485.00
09–30	S2	00274003056		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	926.29
09–30	S2	00274003070		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	6,384.56
09–30	S2	00274003083		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,181.06
09–30	S2	00274003084		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,705.55
09–30	S2	00274003085		07/07/00	07/07/00	EQUIPMENT (TRANSFER)	158.66
09–30	S2	00274003086		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	4,085.19
09–30	S2	00274003087		09/28/00	09/30/00	EQUIPMENT (TRANSFER)	2,550.00
09–30	S2	00274003088		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,215.97
09–30	S2	00274003093		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	14,034.73
09–30	S2	00274003094		09/07/00	09/30/00	EQUIPMENT (TRANSFER)	300.00
09–30	S2	00274003097		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,685.33
						EQUIPMENT TOTALS:	240,242.15
		INSURANCE CLAIMS & INDEMNITIES					
07–25	P1	OHC00000037	ACKA JEWEL	04/24/00	04/24/00	FEDERAL TORT CLAIM	2,476.50
08–17	P1	OHC00000042	VICKIE M AUSTIN	05/08/00	05/08/00	FEDERAL TORT CLAIM	378.24
09–12	P1	OHC00000045	LARRY RUSSELL	08/13/00	08/13/00	FEDERAL TORT CLAIM	500.00
09–12	P1	OHC00000044	MARK VAUX	07/11/00	07/11/00	FEDERAL TORT CLAIM	250.00
						INSURANCE CLAIMS & INDEMNITIES TOTALS:	3,604.74
						SUPPLIES AND MATERIALS TOTALS:	593,540.68
						OFFICE TOTALS:	593,540.68

FISCAL YEAR 1999 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
RENT, COMMUNICATION, UTILITIES

08–31	HV	0A901001111	SKYTEL	06/15/99	06/15/99	CHANGE A/C# FROM 3105 TO 2310	360.00
08–31	HV	0A901001111	DO	06/15/99	06/15/99	CHANGE A/C# FROM 3105 TO 2310	25.00
08–31	HV	0A901001111	DO	08/10/99	08/10/99	CHANGE A/C# FROM 3105 TO 2310	150.00
08–31	HV	0A901001111	DO	08/10/99	08/10/99	CHANGE A/C# FROM 3105 TO 2310	150.00
08–31	HV	0A901001111	DO	08/10/99	08/10/99	CHANGE A/C# FROM 3105 TO 2310	50.00
08–31	HV	0A901001111	DO	08/10/99	08/10/99	CHANGE A/C# FROM 3105 TO 2310	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	745.00
		SUPPLIES AND MATERIALS					
09–15	P2	OM1L969142	INTERAMERICA TECHNOLOGIES INC.	06/22/99	06/22/99	SOFTWARE	4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 1999 SUPPLIES AND MATERIALS—Con.							
09–21	HR 244906	PITNEY BOWES INC	09/09/99	09/09/99	REFUND, OVERPAYMENT		–2,760.00
						SUPPLIES AND MATERIALS TOTALS:	1,740.00
	EQUIPMENT						
07–25	P2 OM1L969261	SKYTEL	07/14/99	07/14/99	PAGER		150.00
07–25	P2 OM1L969261	DO	07/14/99	07/14/99	INSTALL		25.00
07–25	P2 OM1L969261	DO	07/14/99	07/14/99	INSTALL		5.00
07–31	S2 00213003123		09/10/99	09/30/99	EQUIPMENT (TRANSFER)		–103.60
08–31	S2 00244003082		09/28/99	09/30/99	EQUIPMENT (TRANSFER)		–8.29
08–31	HV 0A901001111	SKYTEL	06/15/99	06/15/99	CHANGE A/C# FROM 3105 TO 2310		–360.00
08–31	HV 0A901001111	DO	06/15/99	06/15/99	CHANGE A/C# FROM 3105 TO 2310		–25.00
08–31	HV 0A901001111	DO	08/10/99	08/10/99	CHANGE A/C# FROM 3105 TO 2310		–150.00
08–31	HV 0A901001111	DO	08/10/99	08/10/99	CHANGE A/C# FROM 3105 TO 2310		–150.00
08–31	HV 0A901001111	DO	08/10/99	08/10/99	CHANGE A/C# FROM 3105 TO 2310		–50.00
08–31	HV 0A901001111	DO	08/10/99	08/10/99	CHANGE A/C# FROM 3105 TO 2310		–10.00
08–31	P2 OM1L969119	DO	06/15/99	06/15/99	PAGER		360.00
08–31	P2 OM1L969119	DO	06/15/99	06/15/99	ACTIVATION		25.00
08–31	P2 OM1L969375	DO	08/10/99	08/10/99	PAGER		150.00
08–31	P2 OM1L969375	DO	08/10/99	08/10/99	PAGER		150.00
08–31	P2 OM1L969375	DO	08/10/99	08/10/99	INSTALL		50.00
08–31	P2 OM1L969375	DO	08/10/99	08/10/99	INSTALL		10.00
09–15	P2 OM1L969142	INTERAMERICA TECHNOLOGIES INC	06/22/99	06/22/99	COMPUTER		2,057.08
09–15	P2 OM1L969142	DO	06/22/99	06/22/99	COMPUTER		2,057.08
09–15	P2 OM1L969142	DO	06/22/99	06/22/99	COMPUTER		2,057.08
09–15	P2 OM1L969142	DO	06/22/99	06/22/99	COMPUTER		2,057.08
09–15	P2 OM1L969142	DO	06/22/99	06/22/99	COMPUTER		2,057.08
09–15	P2 OM1L969142	DO	06/22/99	06/22/99	COMPUTER		2,057.08
09–15	P2 OM1L969142	DO	06/22/99	06/22/99	COMPUTER		2,057.08
09–15	P2 OM1L969142	DO	06/22/99	06/22/99	SOFTWARE		1,120.00
09–15	P2 OM1L969142	DO	06/22/99	06/22/99	LAPTOP		3,456.00
09–15	P2 OM1L969142	DO	06/22/99	06/22/99	INSTALL		3,456.00
09–15	P2 OM1L969142	DO	06/22/99	06/22/99	SOFTWARE		1,125.00
						EQUIPMENT TOTALS:	23,624.67
						SUPPLIES AND MATERIALS TOTALS:	26,109.67
						OFFICE TOTALS:	26,109.67
FISCAL YEAR 1998 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
	EQUIPMENT						
08–15	P2 8MW01000053	SKYTEL/REVENUE ASSURANCE DEPT.	09/24/98	09/24/98	SKYTEL PAGEWRITER 2000		365.95
08–15	P2 8MW01000053	DO	09/24/98	09/24/98	INSTALL		25.00
09–19	P2 8RS0100002A	ACS DESKTOP SOLUTIONS, INC.	06/23/98	06/23/98	COMPAQ DESK ARM KIT		304.00
09–26	P2 8ML01000036	SKYTEL	06/25/98	06/25/98	SKYTEL PAGEWRITER 2000		360.00
09–26	P2 8ML01000036	DO	06/25/98	06/25/98	ACTIVATION		25.00

09–26	P2	8MW01000046	DO	07/27/98	07/27/98	5 PAGERS	1,165.03
09–26	P2	8MW01000046	DO	07/27/98	07/27/98	ACTIVATION	125.00
						EQUIPMENT TOTALS:	2,369.98
						SUPPLIES AND MATERIALS TOTALS:	2,369.98
						OFFICE TOTALS:	2,369.98

FISCAL YEAR 2000 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	186,788.34	46,492.32
BENEFITS TO FORMER PERSONNEL	3,333.33	0.00
RENT, COMMUNICATION, UTILITIES	7.59	0.00
OTHER SERVICES	4,050.00	4,050.00
SUPPLIES AND MATERIALS	400.00	400.00
OFFICIAL MAIL TOTALS:	194,579.26	50,942.32
OFFICE TOTALS:	194,579.26	50,942.32

OFFICIAL MAIL
FRANKED MAIL

07–31	OP	0USPS060001	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	241.50
07–31	OP	0USPS060001	DO	06/01/00	06/30/00	FRANKED MAIL	892.02
07–31	OP	0USPS060001	DO	06/01/00	06/30/00	FRANKED MAIL	17.79
07–31	OP	0USPS060001	DO	06/01/00	06/30/00	FRANKED MAIL	87.83
07–31	OP	0USPS060001	DO	06/01/00	06/30/00	FRANKED MAIL	37.51
07–31	OP	0USPS060001	DO	06/01/00	06/30/00	FRANKED MAIL	9,076.12
07–31	OP	0USPS060001	DO	06/01/00	06/30/00	FRANKED MAIL	2,879.04
07–31	OP	0USPS060001	DO	06/01/00	06/30/00	FRANKED MAIL	384.97
07–31	OP	0USPS060001	DO	06/01/00	06/30/00	FRANKED MAIL	50.53
07–31	OP	0USPS060001	DO	06/01/00	06/30/00	FRANKED MAIL	20.05
07–31	OP	0USPS060001	DO	06/01/00	06/30/00	FRANKED MAIL	746.11
07–31	OP	0USPS060002	DO	06/01/00	06/30/00	FRANKED MAIL	80.83
07–31	OP	0USPS060002	DO	06/01/00	06/30/00	FRANKED MAIL	203.01
07–31	OP	0USPS060002	DO	06/01/00	06/30/00	FRANKED MAIL	18.90
07–31	OP	0USPS060002	DO	06/01/00	06/30/00	FRANKED MAIL	293.43
07–31	OP	0USPS060002	DO	06/01/00	06/30/00	FRANKED MAIL	2,359.35
08–30	OP	0USPS070001	DO	07/01/00	07/31/00	FRANKED MAIL	86.53
08–30	OP	0USPS070001	DO	07/01/00	07/31/00	FRANKED MAIL	39.83
08–30	OP	0USPS070001	DO	07/01/00	07/31/00	FRANKED MAIL	57.54
08–30	OP	0USPS070001	DO	07/01/00	07/31/00	FRANKED MAIL	40.28
08–30	OP	0USPS070001	DO	07/01/00	07/31/00	FRANKED MAIL	15.73
08–30	OP	0USPS070001	DO	07/01/00	07/31/00	FRANKED MAIL	9,410.22
08–30	OP	0USPS070001	DO	07/01/00	07/31/00	FRANKED MAIL	3,700.04
08–30	OP	0USPS070001	DO	07/01/00	07/31/00	FRANKED MAIL	627.64
08–30	OP	0USPS070001	DO	07/01/00	07/31/00	FRANKED MAIL	49.48
08–30	OP	0USPS070001	DO	07/01/00	07/31/00	FRANKED MAIL	2.53
08–30	OP	0USPS070001	DO	07/01/00	07/31/00	FRANKED MAIL	227.99
08–30	OP	0USPS070002	DO	07/01/00	07/31/00	FRANKED MAIL	71.14
08–30	OP	0USPS070002	DO	07/01/00	07/31/00	FRANKED MAIL	243.64
08–30	OP	0USPS070002	DO	07/01/00	07/31/00	FRANKED MAIL	65.58
08–30	OP	0USPS070002	DO	07/01/00	07/31/00	FRANKED MAIL	113.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2000 OFFICIAL MAIL—Con.							
08–30	OP 0USPS070002	DO	07/01/00	07/31/00	FRANKED MAIL		3,593.15
09–29	OP 0USPS080001	DO	08/01/00	08/31/00	FRANKED MAIL		85.07
09–29	OP 0USPS080001	DO	08/01/00	08/31/00	FRANKED MAIL		656.66
09–29	OP 0USPS080001	DO	08/01/00	08/31/00	FRANKED MAIL		64.71
09–29	OP 0USPS080001	DO	08/01/00	08/31/00	FRANKED MAIL		37.26
09–29	OP 0USPS080001	DO	08/01/00	08/31/00	FRANKED MAIL		7.04
09–29	OP 0USPS080001	DO	08/01/00	08/31/00	FRANKED MAIL		6,353.84
09–29	OP 0USPS080001	DO	08/01/00	08/31/00	FRANKED MAIL		1,278.54
09–29	OP 0USPS080001	DO	08/01/00	08/31/00	FRANKED MAIL		578.56
09–29	OP 0USPS080001	DO	08/01/00	08/31/00	FRANKED MAIL		4.92
09–29	OP 0USPS080001	DO	08/01/00	08/31/00	FRANKED MAIL		6.17
09–29	OP 0USPS080001	DO	08/01/00	08/31/00	FRANKED MAIL		147.81
09–29	OP 0USPS080002	DO	08/01/00	08/31/00	FRANKED MAIL		29.21
09–29	OP 0USPS080002	DO	08/01/00	08/31/00	FRANKED MAIL		172.39
09–29	OP 0USPS080002	DO	08/01/00	08/31/00	FRANKED MAIL		200.00
09–29	OP 0USPS080002	DO	08/01/00	08/31/00	FRANKED MAIL		56.98
09–29	OP 0USPS080002	DO	08/01/00	08/31/00	FRANKED MAIL		125.03
09–29	OP 0USPS080002	DO	08/01/00	08/31/00	FRANKED MAIL		953.91
					FRANKED MAIL TOTALS:		46,492.32
	OTHER SERVICES						
07–13	P1 0A601000086	MIDCITY CAMERA INC	06/01/00	06/09/00	LIGHT RENTAL		4,050.00
07–19	OP 0A501000001	DEPT. OF THE TREASURY	07/10/00	07/10/00	REIMBURSEMENT FOR GOALS (5/00)		431.50
07–31	HV 0A901001034	DO	07/10/00	07/10/00	CORR. 7/19/00 DOC# 0A501000001		–431.50
					OTHER SERVICES TOTALS:		4,050.00
	SUPPLIES AND MATERIALS						
07–13	P1 0A501000004	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	MONTHLY ACCESS CHARGES		400.00
					SUPPLIES AND MATERIALS TOTALS:		400.00
					OFFICIAL MAIL TOTALS:		50,942.32
					OFFICE TOTALS:		50,942.32
FISCAL YEAR 2000 MISC - AUTOMOBILES							
MISC - AUTOMOBILES							
					TRAVEL	78,269.94	21,093.67
					OTHER SERVICES	200.00	200.00
					SUPPLIES AND MATERIALS	6,525.34	1,026.45
					MISC - AUTOMOBILES TOTALS:	84,995.28	22,320.12
					OFFICE TOTALS:	84,995.28	22,320.12
MISC - AUTOMOBILES							
TRAVEL							
07–07	P1 0AE3A000076	FORD MOTOR COMPANY	05/01/00	05/31/00	LEASING OF VEHICLES		697.00
07–07	P1 0AE3A000076	DO	05/01/00	05/31/00	LEASING OF VEHICLES		525.00
07–07	P1 0AE3A000076	DO	05/01/00	05/31/00	LEASING OF VEHICLES		1,013.00

07–07	P1	0AE3A000076	DO	05/01/00	05/31/00	LEASING OF VEHICLES	697.00
07–07	P1	0AE3A000077	GMAC	06/01/00	06/30/00	LEASING OF VEHICLES	625.00
07–17	P1	0AE3A000078	EXXON	05/14/00	06/13/00	FUEL FOR OFFICIAL CAR	275.23
07–19	P1	0AE3A000079	BILL LIVINGOOD	07/06/00	07/06/00	FUEL FOR OFFICIAL VEHICLE	29.85
07–24	OP	0AE3A000013	ARCHITECT OF THE CAPITOL	01/24/00	02/02/00	GASOLINE	70.01
07–24	OP	0AE3A000013	DO	02/23/00	03/08/00	GASOLINE	37.08
07–24	OP	0AE3A000013	DO	03/16/00	03/30/00	GASOLINE	71.93
07–25	P1	0AE3A000080	BALL & BALL COMMUNICATIONS INC	07/05/00	07/05/00	CELLULAR PHONE REPAIRS	200.00
07–26	P1	0AE3A000081	GMAC	07/01/00	07/30/00	LEASING OF VEHICLE	625.00
07–31	P1	0AE3A000082	TEXACO	07/02/00	07/02/00	GASOLINE FOR OFFICIAL VEHICLE	35.07
08–02	P1	0AE3A000084	CHRYSLER CORPORATION	04/01/00	06/30/00	LEASING OF VEHICLE	7,489.41
08–02	P1	0AE3A000093	EXXON	06/14/00	07/12/00	FUEL FOR CAR	264.79
08–08	P1	0AE3A000086	MOBIL CREDIT FINANCE CORP	06/28/00	06/28/00	FUEL FOR OFFICIAL VEHICLE	27.04
08–10	OP	0AE3A000015	ARCHITECT OF THE CAPITOL	04/18/00	06/17/00	GASOLINE LEADERSHIP VEHICLE	508.68
08–10	P1	0AE3A000087	FORD MOTOR COMPANY	06/01/00	06/30/00	LEASING OF VEHICLES	697.00
08–10	P1	0AE3A000087	DO	06/01/00	06/30/00	LEASING OF VEHICLES	525.00
08–10	P1	0AE3A000087	DO	06/01/00	06/30/00	LEASING OF VEHICLES	713.73
08–10	P1	0AE3A000087	DO	06/01/00	06/30/00	LEASING OF VEHICLES	697.00
08–22	P1	0AE3A000090	MOBIL CREDIT FINANCE CORP	07/02/00	08/04/00	FUEL FOR OFFICIAL VEHICLE	138.40
08–22	P1	0AE3A000089	TEXACO	07/01/00	07/31/00	GASOLINE FOR OFFICIAL VEHICLE	30.00
08–24	OP	0AE3A000016	ARCHITECT OF THE CAPITOL	04/18/00	05/16/00	GASOLINE	208.82
08–24	OP	0AE3A000017	DO	05/17/00	06/16/00	GASOLINE	332.92
08–24	OP	0AE3A000018	DO	06/17/00	07/17/00	GASOLINE	255.30
08–24	P1	0CL02000165	FORD MOTOR COMPANY	07/01/00	07/31/00	LEASING OF VEHICLES	697.00
08–24	P1	0CL02000165	DO	07/01/00	07/31/00	LEASING OF VEHICLES	525.00
08–24	P1	0CL02000165	DO	07/01/00	07/31/00	LEASING OF VEHICLES	588.00
08–24	P1	0CL02000165	DO	07/01/00	07/31/00	LEASING OF VEHICLES	697.00
08–25	OP	0A505000014	ARCHITECT OF THE CAPITOL	04/18/00	04/18/00	FUEL CHARGES	516.59
08–25	OP	0A505000014	DO	05/17/00	05/17/00	FUEL CHARGES	445.56
08–25	OP	0A505000014	DO	06/17/00	06/17/00	FUEL CHARGES	385.52
09–19	OP	0AE3A000019	DO	04/18/00	05/16/00	GASOLINE	62.01
09–19	OP	0AE3A000019	DO	05/17/00	06/16/00	GASOLINE	21.18
09–19	OP	0AE3A000019	DO	06/17/00	07/17/00	GASOLINE	18.48
09–20	P1	0AE3A000091	EXXON	08/01/00	08/31/00	GAS FOR OFFICIAL VEHICLE	19.01
09–20	P1	0AE3A000092	DO	07/14/00	08/09/00	FUEL FOR OFFICIAL CAR	301.95
09–26	P1	0AE3A000093	KEVIN BRENNAN	09/13/00	09/15/00	FUEL FOR OFFICIAL VEHICLE	27.11
						TRAVEL TOTALS	21,093.67
		OTHER SERVICES					
08–04	P1	0AE3A000085	BALL & BALL COMMUNICATIONS INC	07/24/00	07/24/00	REPAIR OF CELLULAR EQUIPMENT	200.00
						OTHER SERVICES TOTALS:	200.00
		SUPPLIES AND MATERIALS					
08–11	P1	0A505000316	BRAKE SERVICE CO.	07/17/00	07/17/00	REPAIR TO FORD VAN	105.95
08–25	P1	0A505000336	DO	07/19/00	07/19/00	REPAIR TO VAN	629.85
09–30	HV	0A901001354	DO	12/21/99	01/20/00	REPAIRS TO 1995 FORD TRUCK	69.65
09–30	HV	0A901001354	DO	12/21/99	01/20/00	REPAIRS TO 1995 FORD TRUCK	221.00
						SUPPLIES AND MATERIALS TOTALS:	1,026.45
						MISC - AUTOMOBILES TOTALS:	22,320.12
						OFFICE TOTALS:	22,320.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 1999 MISC - AUTOMOBILES							
MISC - AUTOMOBILES							
TRAVEL							
07–24	OP 0AE3A000014	ARCHITECT OF THE CAPITOL	08/15/99	09/15/99	GASOLINE		49.07
08–02	OP 0AE3A000012	DO	12/18/98	01/18/99	GASOLINE		61.74
08–02	OP 0AE3A000012	DO	01/19/99	02/18/99	GASOLINE		148.50
08–02	OP 0AE3A000012	DO	02/19/99	03/18/99	GASOLINE		95.12
08–02	OP 0AE3A000012	DO	03/19/99	03/30/99	GASOLINE		23.13
					TRAVEL TOTALS:		377.56
					MISC - AUTOMOBILES TOTALS:		377.56
					OFFICE TOTALS:		377.56
FISCAL YEAR 2000 MISC - GRATUITIES							
MISC - GRATUITIES							
					BENEFITS TO FORMER PERSONNEL	343,184.73	124,119.20
					MISC - GRATUITIES TOTALS:	343,184.73	124,119.20
					OFFICE TOTALS:	343,184.73	124,119.20
MISC - GRATUITIES							
BENEFITS TO FORMER PERSONNEL							
07–07	P1 0HC00000032	HELEN BESUGLOW	06/15/00	06/15/00	FOR PAYMENT OF A GRATUITY, AS HEIRS-AT-LAW, DUE TO THE DEATHOF AMALIA T. AUMICK 006287139		19,562.67
07–07	P1 0HC00000034	KIMBERLY DE GRAW	06/15/00	06/15/00	FOR PAYMENT OF A GRATUITY, AS HEIRS-AT-LAW, DUE TO THE DEATHOF AMALIA T. AUMICK066287139		19,562.66
07–07	P1 0HC00000033	WILLIAM K AUMICK JR	06/15/00	06/15/00	FOR PAYMENT OF A GRATUITY, AS HEIRS-AT-LAW, DUE TO THE DEATHOF AMAILA T. AUMICK 066287139		19,562.67
08–15	P1 0HC00000041	MARY J WHITE	07/15/00	07/15/00	FOR PAYMENT OF A GRATUITY, AS WIDOW, DUE TO THE DEATH OF CHARLES E. WHITE		64,166.70
09–12	OP 0HC00000007	U.S. TREASURY	07/22/00	07/22/00	FOR OVERPAYMENT OF SALARY FOR 8 DAYS. EMPLOYEE PAID THROUGH 7/30/00, BUT DECEASED ON 7/22/00		50.94
09–13	CO 0HC0007	DO	07/22/00	07/22/00	OPAC PAYMENT RETURN		–50.94
09–14	P1 0HC00000049	DO	07/22/00	07/22/00	FOR OVERPAYMENT OF SALARY FOR 8 DAYS. EMPLOYEE PAID THROUGH 7/30/00, BUT DECEASED ON 7/22/00.		50.94
09–19	P1 0HC00000046	NETTIE S ARMMER	07/22/00	07/22/00	PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW, DUE TO THE DEATH OF ROBERT E. YOUNGBLOOD, JR.		1,213.56
					BENEFITS TO FORMER PERSONNEL TOTALS:		124,119.20
					MISC - GRATUITIES TOTALS:		124,119.20
					OFFICE TOTALS:		124,119.20
FISCAL YEAR 2000 MISC - RECEPTIONS							
MISC - RECEPTIONS							
					PRINTING AND REPRODUCTION	2,585.90	1,418.10
					OTHER SERVICES	5,929.83	999.70
					SUPPLIES AND MATERIALS	52,170.30	14,341.13

						MISC - RECEPTIONS TOTALS:	60,686.03	16,758.93
						OFFICE TOTALS:	60,686.03	16,758.93
		MISC - RECEPTIONS						
		PRINTING AND REPRODUCTION						
07–19	HV	0A901001019	OFFICE OF PHOTOGRAPHY			PHOTOGRAPHIC SERVICES		248.70
09–08	IV	0A901000061	DO			PHOTO SERVICES #64		554.80
09–08	IV	0A901000061	DO			PHOTO SERVICES #65		421.00
09–08	IV	0A901000061	DO			PHOTO SERVICES #66		193.60
						PRINTING AND REPRODUCTION TOTALS:		1,418.10
		OTHER SERVICES						
07–18	P1	0IR00000385	FLAG WORLD INTL	06/12/00	06/12/00	US-IRELAND FLAGS		82.00
07–18	IV	0A901000047	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		337.01
08–18	IV	0A901000057	DO			REPRESENTATIONAL PURCHASES		299.53
09–12	IV	0A901000062	DO			REPRESENTATIONAL GIFTS		133.16
09–27	P1	0IR00000461	SENATE GIFT SHOP	09/08/00	09/08/00	PURCHASES IN CONNECTION W/ OFFICIAL REPRESENTATIONAL PURPOSES		148.00
						OTHER SERVICES TOTALS:		999.70
		SUPPLIES AND MATERIALS						
07–17	IV	0A901000046	US HOUSE GIFT SHOP			SUPPLIES		39.38
07–18	P1	0IR00000384	UPTOWN CATERERS INC.	06/13/00	06/13/00	MTG W/HE ALI BONGO, MINISTER OF DEFENSE, GABON		166.00
07–18	P1	0IR00000386	DO	06/20/00	06/20/00	MTG W/HE SABAH AL-SALIM AL-SAABAH, AMBASSADOR OF KUWAIT TO U.S.		196.00
07–18	P1	0IR00000387	DO	06/21/00	06/21/00	MTG W/HIS LORDSHIP GEORGE ROBERTSON OF PORT ELLEN, SECRETARY GENERAL OF NATO		340.00
07–18	P1	0IR00000388	DO	06/22/00	06/22/00	MTG W/HIS MAJESTY KING MSWATI III OF SWAZILAND		268.00
07–18	P1	0IR00000389	DO	06/27/00	06/27/00	MTG W/HON. BILL RICHARDSON, SECRETARY OF ENERGY		310.00
07–18	P1	0IR00000390	DO	06/27/00	06/27/00	MTG W/HON PAVEL TELICKA, SECRETARY OF STATE FOR EUROPEAN AFFAIRS, CZECH REPUBLIC		289.00
07–18	P1	0IR00000392	DO	06/29/00	06/29/00	MTG W/LEON MANUS, PRESIDENT OF PROVISIONAL ELECTORAL COUNCIL, HAITI		244.00
07–18	P1	0IR00000394	DO	06/28/00	06/28/00	MTG W/DELEGATION FROM NICARAGUA		337.00
07–21	P1	0IR00000396	CREATIVE IMPRESSIONS	06/06/00	06/06/00	DINNER IN HONOR OF THE IRISH-US INTERPARLIAMENTARY EXCHANGE		6,217.25
07–27	P1	0IR00000413	DESIGN CUISINE	06/21/00	06/21/00	JOINT LEADERSHIP MTG W/HIS MAJESTY MOHAMED VI, KING OF MOROCCO		3,017.50
07–27	P1	0IR00000407	UPTOWN CATERERS INC.	07/11/00	07/11/00	MTG W/GERRY ADAMS, MP, WEST BELFAST, PRESIDENT OF SINN FEIN		307.00
07–27	P1	0IR00000408	DO	07/11/00	07/11/00	MTG W/HE FRANCOIS V. BUJON, AMBASSADOR OF FRANCE; HE DR. GUENTER BURGHARDT, AMBASSADOR OF THE EUROPEAN COMMISSION		316.00
07–27	P1	0IR00000409	DO	07/12/00	07/12/00	MTG W/HE HABIB BEN YAHIA, MINISTER OF FOREIGN AFFAIRS, TUNISIA		220.00
07–27	P1	0IR00000410	DO	07/13/00	07/13/00	MTG W/C.J. CHEN, REPRESENTATIVE OF THE TAIPEI ECONOMIC & CULTURAL REPRESENTATIVE OFFICE		220.00
07–27	P1	0IR00000412	DO	07/20/00	07/20/00	MTG W/MAJ. GEN. LUIS ERNESTO GILIBERT VARGAS, DIRECTOR GENERAL, COLOMBIAN NATIONAL POLICE		361.00
08–25	P1	0IR00000432	DO	07/25/00	07/25/00	MTG W/HE BRAJESH MISHRA, PRINICIPAL SECRETARY TO PRIME MINISTER OF INDIA		286.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2000 MISC - RECEPTIONS—Con.							
08–25	P1 0IR00000433	DO	07/26/00	07/26/00	MTG W/HE JOSEPH EJERCITO ESTRADA, PRESIDENT, REPUBLIC OF THE PHILIPPINES		581.00
09–26	P1 0IR00000459	DO	09/07/00	09/07/00	MTG W/ KOICHIRO MATSUURA, DIRECTOR GENERAL, UNESCO		337.00
09–26	P1 0IR00000460	DO	09/07/00	09/07/00	MTG W/ HE MICHALIS CHRISOHOIDIS, MINISTER OF PUBLIC ORDER, GREECE		289.00
					SUPPLIES AND MATERIALS TOTALS:		14,341.13
					MISC - RECEPTIONS TOTALS:		16,758.93
					OFFICE TOTALS:		16,758.93
FISCAL YEAR 2000 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
					PERSONNEL COMPENSATION	943.58	0.00
					PERSONNEL BENEFITS	127,263,671.29	31,734,445.54
					BENEFITS TO FORMER PERSONNEL	338,066.00	–233,029.00
					GOVERNMENT CONTRIBUTIONS TOTALS:	127,602,680.87	31,501,416.54
					OFFICE TOTALS:	127,602,680.87	31,501,416.54
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
07–05	HR 141850	OFFICE OF HUMAN RESOURCES	06/30/00	06/30/00	EMPLOYEES H.B. DED. LWOP/I.F.		–1,218.55
07–18	HR 141709	DO	07/14/00	07/14/00	EMPLOYEES H.B. DED. LWOP/I.F.		–938.31
07–25	CO 92500646	MEMBERS' SERVICES	07/01/00	07/31/00	REIMB; MEM SVC - TSP		–418.49
07–25	CO 92500646	DO	07/01/00	07/31/00	REIMB; MEM SVC - CSRF		–671.16
07–25	CO 92500646	DO	07/01/00	07/31/00	REIMB; MEM SVC - FERS		–1,611.19
07–25	CO 92500646	DO	07/01/00	07/31/00	REIMB; MEM SVC - TSP 1%		–104.62
07–25	CO 92500646	DO	07/01/00	07/31/00	REIMB; MEM SVC - FICA		–648.66
07–25	CO 92500646	DO	07/01/00	07/31/00	REIMB; MEM SVC - MEDICARE		–259.72
07–25	CO 92500646	DO	07/01/00	07/31/00	REIMB; MEM SVC - HEALTH		–710.44
07–25	CO 92500646	DO	07/01/00	07/31/00	REIMB; MEM SVC - BASIC		–22.00
07–25	HR 141714	OFFICE OF HUMAN RESOURCES	07/21/00	07/21/00	EMPLOYEES H.B. DED. LWOP /I.F.		–821.53
07–31	PR P0009200002		06/01/00	06/30/00	CSR-FULL		–432,128.52
07–31	PR P0009200002		06/01/00	06/30/00	CSR-FULL		431,924.04
07–31	PR P0009200003		06/01/00	06/30/00	CSRO		–93,150.24
07–31	PR P0009200003		06/01/00	06/30/00	CSRO		93,050.24
07–31	PR P0009200006		06/01/00	06/30/00	BASIC LIFE		–56,851.82
07–31	PR P0009200006		06/01/00	06/30/00	BASIC LIFE		56,851.19
07–31	PR P0010200001		07/01/00	07/31/00	FERS		4,646,820.08
07–31	PR P0010200002		07/01/00	07/31/00	CSR-FULL		428,858.45
07–31	PR P0010200003		07/01/00	07/31/00	CSRO		145,886.48
07–31	PR P0010200004		07/01/00	07/31/00	HEALTH		1,759,490.98
07–31	PR P0010200005		07/01/00	07/31/00	HEALTH LWOP		24,697.68
07–31	PR P0010200006		07/01/00	07/31/00	BASIC LIFE		56,762.86
07–31	PR P0010200007		07/01/00	07/31/00	TSP MATCHING		863,082.46

07–31	PR	P0010200008		07/01/00	07/31/00	TSP BASIC	276,247.89
07–31	PR	P0010200009		07/01/00	07/31/00	FICA	1,998,923.62
07–31	PR	P0010200010		07/01/00	07/31/00	MEDICARE	542,447.70
07–31	HR	141718	OFFICE OF HUMAN RESOURCES	07/31/00	07/31/00	EMPLOYEES H.B. DED. LWOP/I.F.	–915.85
08–07	HR	141723	DO	08/04/00	08/04/00	EMPLOYEES H.B. DED. LWOP/I.F.	–916.60
08–10	HR	141726	DO	08/10/00	08/10/00	EMPLOYEES H.B. DED. LWOP/I.F.	–737.66
08–21	HR	141733	DO	08/17/00	08/17/00	EMPLOYEES H.B. DED. LWOP/I.F.	–1,442.63
08–28	HR	141738	DO	08/25/00	08/25/00	EMPLOYEES H.B. DED. LWOP/I.F.	–1,322.61
08–29	CO	92500763	MEMBERS' SERVICES	08/01/00	08/31/00	REIMB; MEM SVC - TSP	–422.57
08–29	CO	92500763	DO	08/01/00	08/31/00	REIMB; MEM SVC - CSRF	–671.16
08–29	CO	92500763	DO	08/01/00	08/31/00	REIMB; MEM SVC - FERS	–1,626.88
08–29	CO	92500763	DO	08/01/00	08/31/00	REIMB; MEM SVC - TSP 1%	–105.64
08–29	CO	92500763	DO	08/01/00	08/31/00	REIMB; MEM SVC - FICA	–654.98
08–29	CO	92500763	DO	08/01/00	08/31/00	REIMB; MEM SVC - MEDICARE	–261.19
08–29	CO	92500763	DO	08/01/00	08/31/00	REIMB; MEM SVC - HEALTH	–710.44
08–29	CO	92500763	DO	08/01/00	08/31/00	REIMB; MEM SVC - BASIC	–22.17
08–31	PR	P0011200001		08/01/00	08/31/00	FERS	4,610,698.79
08–31	PR	P0011200002		08/01/00	08/31/00	CSR-FULL	428,891.44
08–31	PR	P0011200003		08/01/00	08/31/00	CSRO	141,835.47
08–31	PR	P0011200004		08/01/00	08/31/00	HEALTH	1,749,533.26
08–31	PR	P0011200005		08/01/00	08/31/00	HEALTH LWOP	34,713.89
08–31	PR	P0011200006		08/01/00	08/31/00	BASIC LIFE	56,415.07
08–31	PR	P0011200007		08/01/00	08/31/00	TSP MATCHING	873,588.28
08–31	PR	P0011200008		08/01/00	08/31/00	TSP BASIC	272,053.76
08–31	PR	P0011200009		08/01/00	08/31/00	FICA	1,871,521.08
08–31	PR	P0011200010		08/01/00	08/31/00	MEDICARE	534,399.56
09–06	HR	141746	OFFICE OF HUMAN RESOURCES	08/31/00	08/31/00	EMPLOYEES H.B. DED. LWOP/I.F.	–1,233.46
09–14	HR	244901	DO	09/13/00	09/13/00	EMPLOYEES H.B. DED. LWOP/I.F.	–3,089.75
09–19	CO	92500860	MEMBERS' SERVICES	08/01/00	08/31/00	REIMB; MEM SVCS - BONUS - FICA	–139.50
09–19	CO	92500860	DO	08/01/00	08/31/00	REIMB; MEM SVCS BONUS MEDICARE	–47.13
09–21	HR	244906	OFFICE OF HUMAN RESOURCES	09/19/00	09/20/00	EMPLOYEES H.B. DED. LWOP/I.F.	–3,361.81
09–28	CO	92500899	MEMBERS' SERVICES	09/01/00	09/30/00	REIMB; MEM SVC - TSP	–422.57
09–28	CO	92500899	DO	09/01/00	09/30/00	REIMB; MEM SVC - CSRF	–671.16
09–28	CO	92500899	DO	09/01/00	09/30/00	REIMB; MEM SVC - FERS	–1,626.88
09–28	CO	92500899	DO	09/01/00	09/30/00	REIMB; MEM SVC - TSP 1%	–105.64
09–28	CO	92500899	DO	09/01/00	09/30/00	REIMB; MEM SVC - FICA	–654.98
09–28	CO	92500899	DO	09/01/00	09/30/00	REIMB; MEM SVC - MEDICARE	–261.19
09–28	CO	92500899	DO	09/01/00	09/30/00	REIMB; MEM SVC - HEALTH	–710.44
09–28	CO	92500899	DO	09/01/00	09/30/00	REIMB; MEM SVC - BASIC	–22.17
09–30	PR	P0012200001		09/01/00	09/30/00	FERS	4,602,503.82
09–30	PR	P0012200002		09/01/00	09/30/00	CSR - FULL	423,631.18
09–30	PR	P0012200003		09/01/00	09/30/00	CSRO	152,817.59
09–30	PR	P0012200004		09/01/00	09/30/00	HEALTH	1,729,314.52
09–30	PR	P0012200005		09/01/00	09/30/00	HEALTH LWOP	40,595.39
09–30	PR	P0012200006		09/01/00	09/30/00	BASIC LIFE	56,375.06
09–30	PR	P0012200007		09/01/00	09/30/00	TSP MATCHING	861,844.81
09–30	PR	P0012200008		09/01/00	09/30/00	TSP BASIC	267,712.94
09–30	PR	P0012200009		09/01/00	09/30/00	FICA	1,780,982.90
09–30	PR	P0012200010		09/01/00	09/30/00	MEDICARE	531,685.37
						PERSONNEL BENEFITS TOTALS:	31,734,445.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2000 GOVERNMENT CONTRIBUTIONS—Con.								
BENEFITS TO FORMER PERSONNEL								
08–25	OP	0HC00000006	US DEPT OF LABOR	04/01/00	06/30/00	PAID UNEMPLOYMENT COMPENSATION BENEFITS TO HOUSE EMPLOYEES		106,038.00
09–14	OP	0HC00000008	DO	04/01/00	06/30/00	PAID UNEMPLOYMENT COMPENSATION BENEFITS TO HOUSE EMPLOYEES		1,953.00
09–25	HV	0A901001208	U.S. DEPARTMENT OF LABOR, ETA	07/01/99	09/30/99	CORR.12/21/99 DOC# 0HC00000003		–208,264.00
09–25	HV	0A901001208	DO	01/01/99	03/31/99	CORR.12/21/99 DOC# 0HC00000004		–12,589.00
09–25	HV	0A901001213	US DEPT OF LABOR	10/01/99	12/31/99	CORR. 6/27/00 DOC# 0A901000899		–120,167.00
						BENEFITS TO FORMER PERSONNEL TOTALS:		–233,029.00
						GOVERNMENT CONTRIBUTIONS TOTALS:		31,501,416.54
						OFFICE TOTALS:		31,501,416.54
FISCAL YEAR 1999 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
PERSONNEL BENEFITS								
07–31	PR	P0009200002		06/01/00	06/30/00	CSR-FULL		130.56
07–31	PR	P0009200013		06/01/00	06/30/00	BASIC LIFE		–3.01
07–31	PR	P0009200013		06/01/00	06/30/00	BASIC LIFE		3.64
						PERSONNEL BENEFITS TOTALS:		131.19
BENEFITS TO FORMER PERSONNEL								
09–25	HV	0A901001208	U.S. DEPARTMENT OF LABOR, ETA	07/01/99	09/30/99	UNEMPLOYMENT COMP BENEFITS		208,264.00
09–25	HV	0A901001208	DO	01/01/99	03/31/99	UNEMPLOYMENT COMP BENEFITS		12,589.00
09–25	HV	0A901001213	US DEPT OF LABOR	07/01/99	09/30/99	CORR. 3/23/00 DOC# 0A901000559		–6,827.00
						BENEFITS TO FORMER PERSONNEL TOTALS:		214,026.00
						GOVERNMENT CONTRIBUTIONS TOTALS:		214,157.19
						OFFICE TOTALS:		214,157.19
FISCAL YEAR 1998 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
PERSONNEL BENEFITS								
07–31	PR	P0009200002		06/01/00	06/30/00	CSR-FULL		73.92
07–31	PR	P0009200003		06/01/00	06/30/00	CSRO		100.00
09–30	PR	P0012200072		09/01/00	09/30/00	TSP MATCHING		1,509.63
						PERSONNEL BENEFITS TOTALS:		1,683.55
						GOVERNMENT CONTRIBUTIONS TOTALS:		1,683.55
						OFFICE TOTALS:		1,683.55
FISCAL YEAR 1999 EMPLOYEE COMPENSATION FUND								
EMPLOYEE COMPENSATION FUND								
PERSONNEL BENEFITS								
09–29	OP	0HC00000050	US DEPT OF LABOR ESA	07/01/98	06/30/99	PAID WORKER'S COMP. BENEFITS		1,143,627.47
						PERSONNEL BENEFITS TOTALS:		1,143,627.47
						EMPLOYEE COMPENSATION FUND TOTALS:		1,143,627.47

							OFFICE TOTALS:	1,143,627.47

COMMITTEE MAIL
2000 OFFICIAL MAIL
OFFICIAL MAIL

						FRANKED MAIL	53,993.62	15,211.41
						OFFICIAL MAIL TOTALS:	53,993.62	15,211.41
						OFFICE TOTALS:	53,993.62	15,211.41

OFFICIAL MAIL
FRANKED MAIL

07–31	OP	0USPS060001	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	73.55
07–31	OP	0USPS060001	DO	06/01/00	06/30/00	FRANKED MAIL	119.42
07–31	OP	0USPS060001	DO	06/01/00	06/30/00	FRANKED MAIL	224.10
07–31	OP	0USPS060001	DO	06/01/00	06/30/00	FRANKED MAIL	170.56
07–31	OP	0USPS060001	DO	06/01/00	06/30/00	FRANKED MAIL	697.75
07–31	OP	0USPS060001	DO	06/01/00	06/30/00	FRANKED MAIL	20.97
07–31	OP	0USPS060002	DO	06/01/00	06/30/00	FRANKED MAIL	144.88
07–31	OP	0USPS060002	DO	06/01/00	06/30/00	FRANKED MAIL	392.82
07–31	OP	0USPS060002	DO	06/01/00	06/30/00	FRANKED MAIL	703.02
07–31	OP	0USPS060002	DO	06/01/00	06/30/00	FRANKED MAIL	603.66
07–31	OP	0USPS060002	DO	06/01/00	06/30/00	FRANKED MAIL	247.47
07–31	OP	0USPS060002	DO	06/01/00	06/30/00	FRANKED MAIL	33.36
07–31	OP	0USPS060002	DO	06/01/00	06/30/00	FRANKED MAIL	249.70
07–31	OP	0USPS060002	DO	06/01/00	06/30/00	FRANKED MAIL	115.94
07–31	OP	0USPS060002	DO	06/01/00	06/30/00	FRANKED MAIL	1,517.17
07–31	OP	0USPS060002	DO	06/01/00	06/30/00	FRANKED MAIL	316.81
07–31	OP	0USPS060002	DO	06/01/00	06/30/00	FRANKED MAIL	248.59
07–31	OP	0USPS060002	DO	06/01/00	06/30/00	FRANKED MAIL	119.90
07–31	OP	0USPS060002	DO	06/01/00	06/30/00	FRANKED MAIL	47.21
08–30	OP	0USPS070001	DO	07/01/00	07/31/00	FRANKED MAIL	88.34
08–30	OP	0USPS070001	DO	07/01/00	07/31/00	FRANKED MAIL	33.87
08–30	OP	0USPS070001	DO	07/01/00	07/31/00	FRANKED MAIL	78.37
08–30	OP	0USPS070001	DO	07/01/00	07/31/00	FRANKED MAIL	113.40
08–30	OP	0USPS070001	DO	07/01/00	07/31/00	FRANKED MAIL	577.64
08–30	OP	0USPS070001	DO	07/01/00	07/31/00	FRANKED MAIL	6.57
08–30	OP	0USPS070002	DO	07/01/00	07/31/00	FRANKED MAIL	98.88
08–30	OP	0USPS070002	DO	07/01/00	07/31/00	FRANKED MAIL	499.39
08–30	OP	0USPS070002	DO	07/01/00	07/31/00	FRANKED MAIL	259.15
08–30	OP	0USPS070002	DO	07/01/00	07/31/00	FRANKED MAIL	827.65
08–30	OP	0USPS070002	DO	07/01/00	07/31/00	FRANKED MAIL	189.20
08–30	OP	0USPS070002	DO	07/01/00	07/31/00	FRANKED MAIL	29.40
08–30	OP	0USPS070002	DO	07/01/00	07/31/00	FRANKED MAIL	397.99
08–30	OP	0USPS070002	DO	07/01/00	07/31/00	FRANKED MAIL	121.56
08–30	OP	0USPS070002	DO	07/01/00	07/31/00	FRANKED MAIL	370.96
08–30	OP	0USPS070002	DO	07/01/00	07/31/00	FRANKED MAIL	197.60
08–30	OP	0USPS070002	DO	07/01/00	07/31/00	FRANKED MAIL	512.68
08–30	OP	0USPS070002	DO	07/01/00	07/31/00	FRANKED MAIL	350.86
08–30	OP	0USPS070002	DO	07/01/00	07/31/00	FRANKED MAIL	23.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL—Con.							
2000 OFFICIAL MAIL—Con.							
09-29	OP 0USPS080001	DO	08/01/00	08/31/00	FRANKED MAIL		26.10
09-29	OP 0USPS080001	DO	08/01/00	08/31/00	FRANKED MAIL		30.65
09-29	OP 0USPS080001	DO	08/01/00	08/31/00	FRANKED MAIL		83.80
09-29	OP 0USPS080001	DO	08/01/00	08/31/00	FRANKED MAIL		157.70
09-29	OP 0USPS080001	DO	08/01/00	08/31/00	FRANKED MAIL		531.05
09-29	OP 0USPS080001	DO	08/01/00	08/31/00	FRANKED MAIL		28.60
09-29	OP 0USPS080002	DO	08/01/00	08/31/00	FRANKED MAIL		236.25
09-29	OP 0USPS080002	DO	08/01/00	08/31/00	FRANKED MAIL		271.26
09-29	OP 0USPS080002	DO	08/01/00	08/31/00	FRANKED MAIL		236.49
09-29	OP 0USPS080002	DO	08/01/00	08/31/00	FRANKED MAIL		724.70
09-29	OP 0USPS080002	DO	08/01/00	08/31/00	FRANKED MAIL		238.67
09-29	OP 0USPS080002	DO	08/01/00	08/31/00	FRANKED MAIL		12.44
09-29	OP 0USPS080002	DO	08/01/00	08/31/00	FRANKED MAIL		312.91
09-29	OP 0USPS080002	DO	08/01/00	08/31/00	FRANKED MAIL		748.08
09-29	OP 0USPS080002	DO	08/01/00	08/31/00	FRANKED MAIL		122.19
09-29	OP 0USPS080002	DO	08/01/00	08/31/00	FRANKED MAIL		173.45
09-29	OP 0USPS080002	DO	08/01/00	08/31/00	FRANKED MAIL		396.04
09-29	OP 0USPS080002	DO	08/01/00	08/31/00	FRANKED MAIL		43.80
							13.66
					FRANKED MAIL TOTALS:		15,211.41
					OFFICIAL MAIL TOTALS:		15,211.41
					OFFICE TOTALS:		15,211.41
					OFFICIAL MAIL TOTALS:	0.00	0.00
					OFFICE TOTALS:	0.00	0.00

MEMBER OF CONGRESS MASS MAIL INFORMATION
JULY 1, 2000 – SEPTEMBER 30, 2000

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between July 1, 2000 – September 30, 2000 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Neil	0	0.0000	0.00	0.0000
Honorable Ackerman, Gary L.	90,899	0.3897	14,207.06	0.0609
Honorable Aderholt, Robert B.	303,348	1.0412	51,633.98	0.1772
Honorable Allen, Thomas H.	0	0.0000	0.00	0.0000
Honorable Andrews, Robert E.	21,965	0.0868	6,154.46	0.0243
Honorable Archer, Bill	15,697	0.0431	2,046.17	0.0056
Honorable Armey, Richard K.	128,318	0.3126	16,315.09	0.0398
Honorable Baca, Joe	214,642	0.9494	32,172.08	0.1423
Honorable Bachus, Spencer	0	0.0000	0.00	0.0000
Honorable Baird, Brian	0	0.0000	0.00	0.0000
Honorable Baker, Richard H	78,228	0.2640	10,989.66	0.0371
Honorable Baldacci, John Elias	0	0.0000	0.00	0.0000
Honorable Baldwin, Tammy	0	0.0000	0.00	0.0000
Honorable Ballenger, Cass	0	0.0000	0.00	0.0000
Honorable Barcia, James A.	7,305	0.0270	2,410.65	0.0089
Honorable Barr, Bob	6,327	0.0200	14,813.90	0.0469
Honorable Barrett, Bill	4,586	0.0184	1,513.38	0.0061
Honorable Barrett, Thomas M.	0	0.0000	0.00	0.0000
Honorable Bartlett, Roscoe	317,184	1.0619	41,300.00	0.1383
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Charles F.	0	0.0000	0.00	0.0000
Honorable Bateman, Herbert H.	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	57,000	0.2833	10,288.36	0.0511
Honorable Bentsen, Ken	181,174	0.7004	31,211.64	0.1207
Honorable Bereuter, Doug	458,798	1.7667	56,054.79	0.2158
Honorable Berkley, Shelley	86,607	0.2328	13,966.64	0.0375
Honorable Berman, Howard L.	0	0.0000	0.00	0.0000
Honorable Berry, Marion	51,194	0.1811	7,598.01	0.0269
Honorable Biggert, Judy	545,009	1.9092	59,407.07	0.2081
Honorable Bilbray, Brian P.	267,465	0.9375	36,683.26	0.1286
Honorable Bilirakis, Michael	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	294,947	1.0874	39,381.71	0.1452
Honorable Blagojevich, Rod R.	251,271	0.9728	32,604.82	0.1262
Honorable Bliley, Tom	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt, Roy	0	0.0000	0.00	0.0000
Honorable Boehlert, Sherwood L.	0	0.0000	0.00	0.0000
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonilla, Henry	0	0.0000	0.00	0.0000
Honorable Bonior, David E.	82,805	0.2822	11,770.01	0.0401
Honorable Bono, Mary	169,058	0.5079	23,936.35	0.0719
Honorable Borski, Robert A.	0	0.0000	0.00	0.0000
Honorable Boswell, Leonard L.	172,917	0.6222	24,909.97	0.0896
Honorable Boucher, Rick	74,986	0.2836	13,019.44	0.0492
Honorable Boyd, Allen	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2000 – SEPTEMBER 30, 2000

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	63,134	0.2436	11,290.12	0.0436
Honorable Brown, Sherrod	205,294	0.8047	23,176.87	0.0909
Honorable Bryant, Ed	0	0.0000	0.00	0.0000
Honorable Burr, Richard	0	0.0000	0.00	0.0000
Honorable Burton, Dan	171,289	0.5718	28,130.15	0.0939
Honorable Buyer, Stephen E.	11,530	0.0457	1,695.93	0.0067
Honorable Callahan, Sonny	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	257,472	0.9377	33,471.36	0.1219
Honorable Camp, Dave	0	0.0000	0.00	0.0000
Honorable Campbell, Tom	0	0.0000	0.00	0.0000
Honorable Canady, Charles T.	0	0.0000	0.00	0.0000
Honorable Cannon, Chris	0	0.0000	0.00	0.0000
Honorable Capps, Lois	214,691	0.8247	39,180.00	0.1505
Honorable Capuano, Michael	0	0.0000	0.00	0.0000
Honorable Cardin, Benjamin L.	0	0.0000	0.00	0.0000
Honorable Carson, Julia	0	0.0000	0.00	0.0000
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Chambliss, Saxby	0	0.0000	0.00	0.0000
Honorable Chenoweth-Hage, Helen	0	0.0000	0.00	0.0000
Honorable Christensen, Donna MC	0	0.0000	0.00	0.0000
Honorable Clay, William (Bill)	0	0.0000	0.00	0.0000
Honorable Clayton, Eva M.	0	0.0000	0.00	0.0000
Honorable Clement, Bob	6,800	0.0235	2,244.00	0.0078
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Coburn, Tom A.	0	0.0000	0.00	0.0000
Honorable Collins, Mac	0	0.0000	0.00	0.0000
Honorable Combest, Larry	0	0.0000	0.00	0.0000
Honorable Condit, Gary A.	46,915	0.1990	7,784.16	0.0330
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Merrill	0	0.0000	0.00	0.0000
Honorable Cooksey, John	0	0.0000	0.00	0.0000
Honorable Costello, Jerry F.	263,016	1.0256	40,163.53	0.1566
Honorable Cox, Christopher	0	0.0000	0.00	0.0000
Honorable Coyne, William J.	223,343	0.8220	31,761.60	0.1169
Honorable Cramer, Robert E. (Bud), Jr.	167,730	0.5326	31,135.20	0.0989
Honorable Crane, Philip M.	317,863	1.0635	49,924.18	0.1670
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cubin, Barbara	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Cunningham, Randy "Duke"	261,176	0.9285	36,564.64	0.1300
Honorable Danner, Pat	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	308,683	1.2032	36,983.65	0.1442
Honorable Davis, Jim	185,634	0.6271	30,217.79	0.1021
Honorable Davis, Thomas M.	149,997	0.6492	24,371.31	0.1055
Honorable Deal, Nathan	310,940	0.9003	47,092.75	0.1364
Honorable DeFazio, Peter A.	225,645	0.7649	37,320.24	0.1265
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DeLay, Tom	514,206	1.8582	89,377.86	0.3230

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2000 – SEPTEMBER 30, 2000

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable DeMint, Jim	63,957	0.2151	10,869.88	0.0366
Honorable Deutsch, Peter	168,994	0.4996	24,132.47	0.0713
Honorable Diaz-Balart, Lincoln	0	0.0000	0.00	0.0000
Honorable Dickey, Jay	221,370	0.7817	38,307.90	0.1353
Honorable Dicks, Norman D.	0	0.0000	0.00	0.0000
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Dixon, Julian C.	193,456	0.8113	32,328.72	0.1356
Honorable Doggett, Lloyd	203,902	0.6059	29,119.02	0.0865
Honorable Dooley, Calvin M.	88,696	0.4290	12,661.50	0.0612
Honorable Doolittle, John T.	3,155	0.0101	1,041.15	0.0033
Honorable Doyle, Michael F.	342,025	1.3368	40,967.02	0.1601
Honorable Dreier, David	125,324	0.6049	14,843.30	0.0716
Honorable Duncan, John J., Jr.	9,469	0.0290	1,585.45	0.0049
Honorable Dunn, Jennifer	0	0.0000	0.00	0.0000
Honorable Edwards, Chet	353,856	1.2802	51,264.12	0.1855
Honorable Ehlers, Vernon J.	0	0.0000	0.00	0.0000
Honorable Ehrlich, Robert L., Jr.	0	0.0000	0.00	0.0000
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable English, Phil	80,324	0.3202	10,562.07	0.0421
Honorable Eshoo, Anna G.	212,102	0.8212	23,119.11	0.0895
Honorable Etheridge, Bob	226,788	0.6727	31,146.46	0.0924
Honorable Evans, Lane	0	0.0000	0.00	0.0000
Honorable Everett, Terry	0	0.0000	0.00	0.0000
Honorable Ewing, Thomas W.	0	0.0000	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	7,791	1.2480	1,140.07	0.1826
Honorable Farr, Sam	269,080	1.0883	41,782.69	0.1690
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Filner, Bob	220,433	1.0632	31,426.94	0.1516
Honorable Fletcher, Ernie	46,623	0.1501	9,591.54	0.0309
Honorable Foley, Mark	265,250	0.6755	46,680.00	0.1189
Honorable Forbes, Michael P.	0	0.0000	0.00	0.0000
Honorable Ford, Harold E., Jr.	0	0.0000	0.00	0.0000
Honorable Fossella, Vito	0	0.0000	0.00	0.0000
Honorable Fowler, Tillie K.	0	0.0000	0.00	0.0000
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Bob	410,969	1.6590	62,769.89	0.2534
Honorable Frelinghuysen, Rodney P.	279,682	1.0703	34,348.89	0.1314
Honorable Frost, Martin	194,257	0.6785	35,260.53	0.1232
Honorable Gallegly, Elton	5,867	0.0265	1,936.11	0.0087
Honorable Ganske, Greg	532,348	1.8855	77,688.42	0.2752
Honorable Gejdenson, Sam	289,897	1.0693	36,611.97	0.1350
Honorable Gekas, George W.	0	0.0000	0.00	0.0000
Honorable Gephardt, Richard A.	303,566	1.1425	38,846.83	0.1462
Honorable Gibbons, Jim	0	0.0000	0.00	0.0000
Honorable Gilchrest, Wayne T.	0	0.0000	0.00	0.0000
Honorable Gillmor, Paul E.	236,006	0.9219	40,747.62	0.1592
Honorable Gilman, Benjamin A.	277,817	1.0825	33,793.28	0.1317
Honorable Gonzalez, Charles	38,622	0.1644	5,529.48	0.0235
Honorable Goode, Virgil H., Jr.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	0	0.0000	0.00	0.0000
Honorable Goodling, William F.	0	0.0000	0.00	0.0000
Honorable Gordon, Bart	223,071	0.7185	38,595.77	0.1243
Honorable Goss, Porter J.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2000 – SEPTEMBER 30, 2000

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Graham, Lindsey O.	137,909	0.4656	15,840.10	0.0535
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Green, Gene	131,972	0.5682	21,999.51	0.0947
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greenwood, James C.	164,566	0.6613	29,211.56	0.1174
Honorable Gutierrez, Luis V.	17,035	0.0583	2,725.60	0.0093
Honorable Gutknecht, Gil	0	0.0000	0.00	0.0000
Honorable Hall, Ralph M.	6,306	0.0166	1,907.90	0.0050
Honorable Hall, Tony P.	0	0.0000	0.00	0.0000
Honorable Hansen, James V.	0	0.0000	0.00	0.0000
Honorable Hastert, J. Dennis	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	0	0.0000	0.00	0.0000
Honorable Hayes, Robin	269,795	1.0485	37,896.46	0.1473
Honorable Hayworth, J.D.	0	0.0000	0.00	0.0000
Honorable Hefley, Joel	0	0.0000	0.00	0.0000
Honorable Herger, Wally	178,181	0.6088	31,986.98	0.1093
Honorable Hill, Baron	59,069	0.2290	11,670.47	0.0452
Honorable Hill, Rick	0	0.0000	0.00	0.0000
Honorable Hilleary, Van	0	0.0000	0.00	0.0000
Honorable Hilliard, Earl F.	0	0.0000	0.00	0.0000
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Ruben	135,106	0.5244	22,544.62	0.0875
Honorable Hobson, David L.	165,946	0.6488	29,551.39	0.1155
Honorable Hoeffel, Joseph	361,560	1.3643	46,522.39	0.1756
Honorable Hoekstra, Peter	0	0.0000	0.00	0.0000
Honorable Holden, Tim	40,937	0.1654	8,554.67	0.0346
Honorable Holt, Rush	389,747	1.3840	58,542.76	0.2079
Honorable Hooley, Darlene	262,800	0.8749	41,610.00	0.1385
Honorable Horn, Stephen	0	0.0000	0.00	0.0000
Honorable Hostettler, John N.	0	0.0000	0.00	0.0000
Honorable Houghton, Amo	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hulshof, Kenny C.	35,790	0.1228	6,331.10	0.0217
Honorable Hunter, Duncan	298,357	1.2114	35,504.48	0.1442
Honorable Hutchinson, Asa	1,521	0.0044	501.93	0.0014
Honorable Hyde, Henry J.	0	0.0000	0.00	0.0000
Honorable Inslee, Jay	0	0.0000	0.00	0.0000
Honorable Isakson, Johnny	0	0.0000	0.00	0.0000
Honorable Istook, Ernest J., Jr.	0	0.0000	0.00	0.0000
Honorable Jackson Lee, Sheila	78,404	0.3265	9,344.35	0.0389
Honorable Jackson, Jesse L., Jr.	0	0.0000	0.00	0.0000
Honorable Jefferson, William J.	249,489	0.9385	32,433.57	0.1220
Honorable Jenkins, William L.	0	0.0000	0.00	0.0000
Honorable John, Christopher	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	239,888	0.9372	31,185.44	0.1218
Honorable Johnson, Nancy L.	0	0.0000	0.00	0.0000
Honorable Johnson, Sam	185,000	0.4121	26,682.21	0.0594
Honorable Jones, Stephanie	532	0.0021	203.53	0.0008
Honorable Jones, Walter B., Jr.	184,861	0.6929	26,730.79	0.1002
Honorable Kanjorski, Paul E.	339,640	1.2746	44,556.87	0.1672
Honorable Kaptur, Marcy	240,860	0.9516	26,253.74	0.1037
Honorable Kasich, John R.	0	0.0000	0.00	0.0000
Honorable Kelly, Sue W.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2000 – SEPTEMBER 30, 2000

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Kennedy, Patrick J.	0	0.0000	0.00	0.0000
Honorable Kildee, Dale E.*	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	0	0.0000	0.00	0.0000
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable Kingston, Jack	0	0.0000	0.00	0.0000
Honorable Kleczka, Gerald D.	0	0.0000	0.00	0.0000
Honorable Klink, Ron	0	0.0000	0.00	0.0000
Honorable Knollenberg, Joe	0	0.0000	0.00	0.0000
Honorable Kolbe, Jim	0	0.0000	0.00	0.0000
Honorable Kucinich, Dennis J.	232,889	0.8811	34,429.48	0.1303
Honorable Kuykendall, Steven	508,392	1.8605	72,369.47	0.2648
Honorable LaFalce, John J.	275,000	1.0503	33,550.00	0.1281
Honorable LaHood, Ray	0	0.0000	0.00	0.0000
Honorable Lampson, Nick	14,817	0.0517	3,596.71	0.0126
Honorable Lantos, Tom	249,074	1.0453	32,379.62	0.1359
Honorable Largent, Steve	0	0.0000	0.00	0.0000
Honorable Larson, John	102,015	0.4213	18,761.27	0.0775
Honorable Latham, Tom	0	0.0000	0.00	0.0000
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Lazio, Rick	0	0.0000	0.00	0.0000
Honorable Leach, James A.	296,840	1.0753	31,875.34	0.1155
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, Jerry	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lewis, Ron	285,325	0.8947	37,178.85	0.1166
Honorable Linder, John	40,589	0.1098	7,549.55	0.0204
Honorable Lipinski, William O.	127,113	0.5654	15,679.07	0.0697
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	56,368	0.2760	6,776.47	0.0332
Honorable Lowey, Nita M.	192,271	0.8063	29,265.25	0.1227
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Lucas, Ken	70,700	0.2151	9,679.00	0.0295
Honorable Luther, Bill	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, James H.	382,686	1.5452	60,097.88	0.2427
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Martinez, Matthew G.	0	0.0000	0.00	0.0000
Honorable Mascara, Frank	0	0.0000	0.00	0.0000
Honorable Matsui, Robert T.	261,308	0.9610	34,000.00	0.1250
Honorable McCarthy, Carolyn	0	0.0000	0.00	0.0000
Honorable McCarthy, Karen	0	0.0000	0.00	0.0000
Honorable McCollum, Bill	0	0.0000	0.00	0.0000
Honorable McCrery, Jim	163,235	0.5899	26,400.54	0.0954
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHugh, John M.	166,619	0.6501	28,363.13	0.1107
Honorable McInnis, Scott	0	0.0000	0.00	0.0000
Honorable McIntosh, David M.	153,694	0.6049	25,461.58	0.1002
Honorable McIntyre, Mike	351,462	1.0744	42,186.81	0.1290
Honorable McKeon, Howard P. "Buck"	285,500	1.1616	34,969.40	0.1423
Honorable McKinney, Cynthia A.	289,268	0.9538	35,910.86	0.1184

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2000 – SEPTEMBER 30, 2000

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable McNulty, Michael R.	0	0.0000	0.00	0.0000
Honorable Meehan, Martin T.	0	0.0000	0.00	0.0000
Honorable Meek, Carrie P.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	69,300	0.2660	10,197.00	0.0391
Honorable Metcalf, Jack	0	0.0000	0.00	0.0000
Honorable Mica, John L.	364,712	1.1091	47,615.88	0.1448
Honorable Millender-McDonald, Juanita	0	0.0000	0.00	0.0000
Honorable Miller, Dan	9,063	0.0218	1,159.76	0.0028
Honorable Miller, Gary	139,724	0.6852	20,422.30	0.1002
Honorable Miller, George	232,142	0.9507	33,146.25	0.1357
Honorable Minge, David	0	0.0000	0.00	0.0000
Honorable Mink, Patsy T.	0	0.0000	0.00	0.0000
Honorable Moakley, John Joseph	0	0.0000	0.00	0.0000
Honorable Mollohan, Alan B.	0	0.0000	0.00	0.0000
Honorable Moore, Dennis	65,540	0.2130	10,486.40	0.0341
Honorable Moran, James P.	176,203	0.5905	25,020.80	0.0839
Honorable Moran, Jerry	1,547	0.0054	510.51	0.0018
Honorable Morella, Constance A.	288,627	1.0565	31,460.34	0.1152
Honorable Murtha, John P.	18,041	0.0665	3,669.94	0.0135
Honorable Myrick, Sue	55,388	0.1930	8,954.17	0.0312
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace	43,437	0.2436	7,646.33	0.0429
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Nethercutt, George R., Jr.	0	0.0000	0.00	0.0000
Honorable Ney, Robert W.	0	0.0000	0.00	0.0000
Honorable Northup, Anne M.	226,059	0.7308	36,693.30	0.1186
Honorable Norton, Eleanor Holmes	259,889	0.8837	28,327.90	0.0963
Honorable Norwood, Charlie	195,940	0.7328	46,458.30	0.1738
Honorable Nussle, Jim	9,349	0.0353	3,085.17	0.0116
Honorable Oberstar, James L.	0	0.0000	0.00	0.0000
Honorable Obey, David R.	0	0.0000	0.00	0.0000
Honorable Olver, John W.	0	0.0000	0.00	0.0000
Honorable Ortiz, Solomon P.	183,833	0.7645	27,573.30	0.1147
Honorable Ose, Doug	82,057	0.3098	15,179.70	0.0573
Honorable Owens, Major R.	0	0.0000	0.00	0.0000
Honorable Oxley, Michael G.	0	0.0000	0.00	0.0000
Honorable Packard, Ron	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	438,208	1.6796	52,534.00	0.2014
Honorable Pascrell, Bill, Jr.	116,464	0.4810	17,119.80	0.0707
Honorable Pastor, Ed	0	0.0000	0.00	0.0000
Honorable Paul, Ron	86,757	0.2972	14,727.38	0.0505
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pease, Edward A.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	158,919	0.5607	27,434.40	0.0968
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Peterson, John E.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	0	0.0000	0.00	0.0000
Honorable Phelps, David	0	0.0000	0.00	0.0000
Honorable Pickering, Charles W. "Chip"	268,667	1.0863	34,926.08	0.1412
Honorable Pickett, Owen B.	2,436	0.0107	2,947.56	0.0130
Honorable Pitts, Joseph R.	115,259	0.4581	17,284.68	0.0687
Honorable Pombo, Richard W.	159,883	0.6490	25,820.00	0.1048
Honorable Pomeroy, Earl	5,028	0.0189	1,659.24	0.0062

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Porter, John Edward	246,130	1.0119	31,357.68	0.1289
Honorable Portman, Rob	0	0.0000	0.00	0.0000
Honorable Price, David E.	359,974	1.0755	45,856.94	0.1370
Honorable Pryce, Deborah	3,080	0.0103	577.58	0.0019
Honorable Quinn, Jack	0	0.0000	0.00	0.0000
Honorable Radanovich, George P.	8,564	0.0317	1,031.84	0.0038
Honorable Rahall, Nick J., II	0	0.0000	0.00	0.0000
Honorable Ramstad, Jim	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Regula, Ralph	0	0.0000	0.00	0.0000
Honorable Reyes, Silvestre	0	0.0000	0.00	0.0000
Honorable Reynolds, Thomas	85,598	0.3363	12,081.80	0.0475
Honorable Riley, Bob	94,765	0.3326	15,365.06	0.0539
Honorable Rivers, Lynn N.	0	0.0000	0.00	0.0000
Honorable Rodriquez, Ciro D.	181,673	0.8429	21,253.84	0.0986
Honorable Roemer, Tim	0	0.0000	0.00	0.0000
Honorable Rogan, James E.	513,401	2.0173	80,774.60	0.3174
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	216,622	0.8813	31,718.41	0.1290
Honorable Romero-Barcelo, Carlos A.	972,761	0.9021	131,451.22	0.1219
Honorable Ros-Lehtinen, Ileana	1,000	0.0040	330.00	0.0013
Honorable Rothman, Steven R.	161,457	0.5934	25,386.78	0.0933
Honorable Roukema, Marge	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	188,473	1.1858	32,101.82	0.2020
Honorable Royce, Edward R.	102,165	0.4703	19,946.86	0.0918
Honorable Rush, Bobby L.	237,346	0.9764	30,854.98	0.1269
Honorable Ryan, Paul	0	0.0000	0.00	0.0000
Honorable Ryun, Jim	0	0.0000	0.00	0.0000
Honorable Sabo, Martin Olav	0	0.0000	0.00	0.0000
Honorable Salmon, Matt	0	0.0000	0.00	0.0000
Honorable Sanchez, Loretta	68,458	0.3988	12,303.62	0.0717
Honorable Sanders, Bernard	46,789	0.1668	8,448.10	0.0301
Honorable Sandlin, Max	312,453	1.0153	44,920.43	0.1460
Honorable Sanford, Marshall "Mark"	0	0.0000	0.00	0.0000
Honorable Sawyer, Tom	540,400	1.8966	64,336.86	0.2258
Honorable Saxton, Jim	283,568	0.9529	30,908.90	0.1039
Honorable Scarborough, Joe	0	0.0000	0.00	0.0000
Honorable Schaffer, Bob	0	0.0000	0.00	0.0000
Honorable Schakowsky, Jan	42,665	0.1564	5,849.54	0.0214
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, Jose E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	231,600	0.7178	38,259.12	0.1186
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shaw, E. Clay, Jr.	282,275	0.6879	74,514.79	0.1816
Honorable Shays, Christopher	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	461,862	1.7564	66,169.61	0.2516
Honorable Sherwood, Don	479,698	1.6740	65,374.00	0.2281
Honorable Shimkus, John	105,756	0.3360	16,970.03	0.0539
Honorable Shows, Ronnie	275,015	1.2017	37,584.79	0.1642
Honorable Shuster, Bud	0	0.0000	0.00	0.0000
Honorable Simpson, Michael	103,000	0.4151	16,217.12	0.0654
Honorable Sisisky, Norman	0	0.0000	0.00	0.0000
Honorable Skeen, Joe	301,954	1.0913	32,912.99	0.1190

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2000 – SEPTEMBER 30, 2000

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Skelton, Ike	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	364,037	1.2511	43,290.67	0.1488
Honorable Smith, Lamar S.	0	0.0000	0.00	0.0000
Honorable Smith, Nick	19,004	0.0724	3,107.22	0.0118
Honorable Snyder, Vic	31,754	0.1046	3,461.19	0.0114
Honorable Souder, Mark E.	0	0.0000	0.00	0.0000
Honorable Spence, Floyd	0	0.0000	0.00	0.0000
Honorable Spratt, John M., Jr.	0	0.0000	0.00	0.0000
Honorable Stabenow, Debbie	0	0.0000	0.00	0.0000
Honorable Stark, Fortney Pete	106,153	0.4593	15,362.02	0.0665
Honorable Stearns, Cliff	71,000	0.1909	2,840.00	0.0076
Honorable Stenholm, Charles W.	0	0.0000	0.00	0.0000
Honorable Strickland, Ted	0	0.0000	0.00	0.0000
Honorable Stump, Bob	0	0.0000	0.00	0.0000
Honorable Stupak, Bart	159,326	0.4918	25,766.66	0.0795
Honorable Sununu, John E.	0	0.0000	0.00	0.0000
Honorable Sweeney, John	230,001	0.8384	40,394.68	0.1472
Honorable Talent, James M.	0	0.0000	0.00	0.0000
Honorable Tancredo, Tom	105,790	0.3729	15,819.48	0.0558
Honorable Tanner, John S.	0	0.0000	0.00	0.0000
Honorable Tauscher, Ellen O.	170,667	0.6066	24,392.68	0.0867
Honorable Tauzin, W.J. (Billy)	0	0.0000	0.00	0.0000
Honorable Taylor, Charles H.	450,277	1.2593	64,439.05	0.1802
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Terry, Lee	148,013	0.6034	25,122.63	0.1024
Honorable Thomas, William M.	112,136	0.4240	18,304.83	0.0692
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	156,785	0.5739	22,517.00	0.0824
Honorable Thornberry, William M. "Mac"	2,237	0.0084	738.21	0.0028
Honorable Thune, John R.	0	0.0000	0.00	0.0000
Honorable Thurman, Karen L.	0	0.0000	0.00	0.0000
Honorable Tiahrt, Todd	0	0.0000	0.00	0.0000
Honorable Tierney, John F.	0	0.0000	0.00	0.0000
Honorable Toomey, Patrick	0	0.0000	0.00	0.0000
Honorable Towns, Edolphus	0	0.0000	0.00	0.0000
Honorable Traficant, James A., Jr.	0	0.0000	0.00	0.0000
Honorable Turner, Jim	309,524	1.1816	45,786.00	0.1748
Honorable Udall, Mark	0	0.0000	0.00	0.0000
Honorable Udall, Tom	370,739	1.2324	43,476.57	0.1445
Honorable Underwood, Robert A.	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Velazquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Vento, Bruce F.	172,532	0.7252	27,893.31	0.1172
Honorable Visclosky, Peter J.	102,661	0.4306	13,889.93	0.0583
Honorable Vitter, David	239,723	0.9299	39,178.34	0.1520
Honorable Walden, Greg	70,337	0.2816	15,474.12	0.0620
Honorable Walsh, James T.	0	0.0000	0.00	0.0000
Honorable Wamp, Zach	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	292,000	1.4558	35,794.21	0.1785
Honorable Watkins, Wes	0	0.0000	0.00	0.0000
Honorable Watt, Melvin L.	88,523	0.3057	14,068.74	0.0486
Honorable Watts, J.C., Jr.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2000 – SEPTEMBER 30, 2000

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Waxman, Henry A.	344,461	1.0580	37,546.25	0.1153
Honorable Weiner, Anthony	0	0.0000	0.00	0.0000
Honorable Weldon, Curt	0	0.0000	0.00	0.0000
Honorable Weldon, Dave	47,703	0.1349	10,857.00	0.0307
Honorable Weller, Jerry	224,983	0.9564	40,743.59	0.1732
Honorable Wexler, Robert	86,184	0.2230	16,756.18	0.0434
Honorable Weygand, Robert A.	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	189,302	0.6162	31,670.36	0.1031
Honorable Wicker, Roger F.	222,276	0.8507	24,812.09	0.0950
Honorable Wilson, Heather	160,000	0.4848	34,658.47	0.1050
Honorable Wise, Robert E., Jr.	5,752	0.0186	1,103.66	0.0036
Honorable Wolf, Frank R.	105,683	0.3328	12,699.11	0.0400
Honorable Woolsey, Lynn C.	250,936	0.9129	45,897.71	0.1670
Honorable Wu, David	220,562	0.7083	35,260.12	0.1132
Honorable Wynn, Albert Russell	169,119	0.6103	23,948.90	0.0864
Honorable Young, C.W. Bill	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 1, 2000 – JUNE 30, 2000 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between April 1, 2000 - June 30, 2000 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Reynolds, Thomas	272,825	1.0717	35,121.93	0.1380

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2000 representational allowances for the Members of Congress.

The 2000 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: $662,708

2. Official expenses formula, which varies for each Member based on the following:

   - A base amount of $127,724.

   - The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	$0.39
At least 500 but less than 750 miles	.35
At least 750 but less than 1,000 miles	.33
At least 1,000 but less than 1,750 miles	.32
At least 1,750 but less than 2,250 miles	.29
At least 2,250 but less than 2,500 miles	.26
At least 2,500 but less than 3,000 miles	.25
3,000 miles or more	.23

   - In no case, shall this amount be less than $6,200.

   - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.

3. The Official Mail component varies for each Member based on the following formula:

   - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined be the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.

   - In 2000, the Committee has set the amount at 45% of this calculation.

2000 Members' Representational Allowance

Name	State, District	Total
Abercrombie, Neil	HI01	$1,032,423
Ackerman, Gary L.	NY05	$1,001,950
Aderholt, Robert B.	AL04	$974,716
Allen, Thomas H.	ME01	$995,636
Andrews, Robert E.	NJ01	$947,659
Archer, Bill	TX07	$1,039,124
Armey, Richard K.	TX26	$1,053,015
Baca, Joe	CA42	$982,311
Bachus, Spencer	AL06	$1,010,804
Baird, Brian	WA03	$1,012,556
Baker, Richard H.	LA06	$1,000,524
Baldacci, John Elias	ME02	$960,497
Baldwin, Tammy	WI02	$975,850
Ballenger, Cass	NC10	$975,226
Barcia, James A.	MI05	$959,442
Barr, Bob	GA07	$985,928
Barrett, Bill	NE03	$966,972
Barrett, Thomas M.	WI05	$963,566
Bartlett, Roscoe	MD06	$978,629
Barton, Joe	TX06	$1,037,607
Bass, Charles F.	NH02	$960,453
Bateman, Herbert H.	VA01	$974,774
Becerra, Xavier	CA30	$1,001,118
Bentsen, Ken	TX25	$992,216
Bereuter, Doug	NE01	$960,574
Berkley, Shelley	NV01	$1,043,648
Berman, Howard L.	CA26	$1,000,165
Berry, Marion	AR01	$961,972
Biggert, Judy	IL13	$1,009,699
Bilbray, Brian P.	CA49	$1,022,850
Bilirakis, Michael	FL09	$1,010,403
Bishop, Sanford D., Jr.	GA02	$962,006
Blagojevich, Rod R.	IL05	$997,133
Bliley, Tom	VA07	$964,678
Blumenauer, Earl	OR03	$1,017,843
Blunt, Roy	MO07	$979,828

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Boehlert, Sherwood L.	NY23	$952,881
Boehner, John A.	OH08	$942,818
Bonilla, Henry	TX23	$988,433
Bonior, David E.	MI10	$989,938
Bono, Mary	CA44	$1,029,873
Borski, Robert A.	PA03	$946,824
Boswell, Leonard L.	IA03	$964,414
Boucher, Rick	VA09	$949,241
Boyd, Allen	FL02	$980,171
Brady, Kevin	TX08	$1,012,072
Brady, Robert	PA01	$926,825
Brown, Corrine	FL03	$962,814
Brown, Sherrod	OH13	$954,034
Bryant, Ed	TN07	$996,239
Burr, Richard	NC05	$978,208
Burton, Dan	IN06	$969,814
Buyer, Stephen E.	IN05	$961,213
Callahan, Sonny	AL01	$974,165
Calvert, Ken	CA43	$1,004,199
Camp, Dave	MI04	$976,752
Campbell, Tom	CA15	$1,017,167
Canady, Charles T.	FL12	$1,002,087
Cannon, Chris	UT03	$982,486
Capps, Lois	CA22	$1,021,337
Capuano, Michael	MA08	$997,282
Cardin, Benjamin L.	MD03	$964,400
Carson, Julia	IN10	$958,601
Castle, Michael N.	DE00	$985,952
Chabot, Steve	OH01	$954,695
Chambliss, Saxby	GA08	$958,962
Chenoweth-Hage, Helen	ID01	$997,517
Christensen, Donna MC	VI00	$888,838
Clay, William (Bill)	MO01	$972,106
Clayton, Eva M.	NC01	$946,855
Clement, Bob	TN05	$974,128
Clyburn, James E.	SC06	$957,241

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Coble, Howard	NC06	$977,427
Coburn, Tom A.	OK02	$974,150
Collins, Mac	GA03	$989,021
Combest, Larry	TX19	$983,218
Condit, Gary A.	CA18	$996,435
Conyers, John, Jr.	MI14	$946,748
Cook, Merrill	UT02	$982,222
Cooksey, John	LA05	$970,252
Costello, Jerry F.	IL12	$946,466
Cox, Christopher	CA47	$1,021,592
Coyne, William J.	PA14	$966,300
Cramer, Robert E. (Bud), Jr.	AL05	$984,172
Crane, Philip M.	IL08	$1,016,595
Crowley, Joseph	NY07	$1,006,568
Cubin, Barbara	WY00	$986,483
Cummings, Elijah E.	MD07	$951,917
Cunningham, Randy "Duke"	CA51	$1,020,976
Danner, Pat	MO06	$965,584
Davis, Danny K.	IL07	$996,356
Davis, Jim	FL11	$978,703
Davis, Thomas M.	VA11	$965,471
Deal, Nathan	GA09	$997,147
DeFazio, Peter A.	OR04	$1,013,594
DeGette, Diana	CO01	$1,028,424
Delahunt, William D.	MA10	$1,025,690
DeLauro, Rosa L.	CT03	$964,692
DeLay, Tom	TX22	$1,000,751
DeMint, Jim	SC04	$975,126
Deutsch, Peter	FL20	$1,020,789
Diaz-Balart, Lincoln	FL21	$987,947
Dickey, Jay	AR04	$974,124
Dicks, Norman D.	WA06	$1,005,094
Dingell, John D.	MI16	$970,269
Dixon, Julian C.	CA32	$1,017,705
Doggett, Lloyd	TX10	$1,016,793
Dooley, Calvin M.	CA20	$980,994

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Doolittle, John T.	CA04	$1,031,183
Doyle, Michael F.	PA18	$959,284
Dreier, David	CA28	$1,003,779
Duncan, John J., Jr.	TN02	$988,999
Dunn, Jennifer	WA08	$1,019,903
Edwards, Chet	TX11	$974,385
Ehlers, Vernon J.	MI03	$978,254
Ehrlich, Robert L., Jr.	MD02	$965,912
Emerson, Jo Ann	MO08	$959,549
Engel, Eliot L.	NY17	$1,001,506
English, Phil	PA21	$947,256
Eshoo, Anna G.	CA14	$1,049,052
Etheridge, Bob	NC02	$987,530
Evans, Lane	IL17	$958,395
Everett, Terry	AL02	$966,047
Ewing, Thomas W.	IL15	$955,991
Faleomavaega, Eni F. H.	AS00	$945,976
Farr, Sam	CA17	$996,305
Fattah, Chaka	PA02	$959,980
Filner, Bob	CA50	$987,908
Fletcher, Ernie	KY06	$986,872
Foley, Mark	FL16	$1,032,903
Forbes, Michael P.	NY01	$972,634
Ford, Harold E., Jr.	TN09	$950,588
Fossella, Vito	NY13	$1,010,498
Fowler, Tillie K.	FL04	$999,084
Frank, Barney	MA04	$984,897
Franks, Bob	NJ07	$957,845
Frelinghuysen, Rodney P.	NJ11	$964,147
Frost, Martin	TX24	$998,185
Gallegly, Elton	CA23	$1,001,885
Ganske, Greg	IA04	$974,581
Gejdenson, Sam	CT02	$975,826
Gekas, George W.	PA17	$949,446
Gephardt, Richard A.	MO03	$980,668
Gibbons, Jim	NV02	$1,089,026

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Gilchrest, Wayne T.	MD01	$984,723
Gillmor, Paul E.	OH05	$948,815
Gilman, Benjamin A.	NY20	$1,013,447
Gonzalez, Charles	TX20	$976,933
Goode, Virgil H., Jr.	VA05	$960,520
Goodlatte, Bob	VA06	$951,228
Goodling, William F.	PA19	$941,751
Gordon, Bart	TN06	$982,887
Goss, Porter J.	FL14	$1,058,941
Graham, Lindsey O.	SC03	$974,559
Granger, Kay	TX12	$999,164
Green, Gene	TX29	$980,025
Green, Mark	WI08	$968,651
Greenwood, James C.	PA08	$948,773
Gutierrez, Luis V.	IL04	$1,012,282
Gutknecht, Gil	MN01	$968,838
Hall, Ralph M.	TX04	$1,039,204
Hall, Tony P.	OH03	$946,082
Hansen, James V.	UT01	$988,522
Hastert, J. Dennis	IL14	$995,953
Hastings, Alcee L.	FL23	$980,752
Hastings, Doc	WA04	$994,914
Hayes, Robin	NC08	$951,331
Hayworth, J.D.	AZ06	$1,104,505
Hefley, Joel	CO05	$1,054,117
Herger, Wally	CA02	$1,020,621
Hill, Baron	IN09	$946,452
Hill, Rick	MT00	$1,077,121
Hilleary, Van	TN04	$968,440
Hilliard, Earl F.	AL07	$914,895
Hinchey, Maurice D.	NY26	$947,787
Hinojosa, Ruben	TX15	$989,656
Hobson, David L.	OH07	$958,921
Hoeffel, Joseph	PA13	$955,967
Hoekstra, Peter	MI02	$990,657
Holden, Tim	PA06	$948,158

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Holt, Rush	NJ12	$991,491
Hooley, Darlene	OR05	$1,028,399
Horn, Stephen	CA38	$1,020,599
Hostettler, John N.	IN08	$955,073
Houghton, Amo	NY31	$943,817
Hoyer, Steny H.	MD05	$968,941
Hulshof, Kenny C.	MO09	$994,676
Hunter, Duncan	CA52	$1,005,565
Hutchinson, Asa	AR03	$998,279
Hyde, Henry J.	IL06	$993,119
Inslee, Jay	WA01	$1,017,480
Isakson, Johnny	GA06	$1,004,390
Istook, Ernest J., Jr.	OK05	$986,315
Jackson, Jesse L., Jr.	IL02	$963,119
Jackson-Lee, Sheila	TX18	$983,731
Jefferson, William J.	LA02	$977,494
Jenkins, William L.	TN01	$958,472
John, Christopher	LA07	$992,531
Johnson, Eddie Bernice	TX30	$983,909
Johnson, Nancy L.	CT06	$972,432
Johnson, Sam	TX03	$1,070,375
Jones, Stephanie	OH11	$950,899
Jones, Walter B., Jr.	NC03	$951,146
Kanjorski, Paul E.	PA11	$941,844
Kaptur, Marcy	OH09	$942,936
Kasich, John R.	OH12	$973,755
Kelly, Sue W.	NY19	$1,009,642
Kennedy, Patrick J.	RI01	$965,374
Kildee, Dale E.	MI09	$985,133
Kilpatrick, Carolyn C.	MI15	$962,941
Kind, Ron	WI03	$961,517
King, Peter T.	NY03	$943,842
Kingston, Jack	GA01	$965,210
Kleczka, Gerald D.	WI04	$972,955
Klink, Ron	PA04	$960,747
Knollenberg, Joe	MI11	$986,640

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Kolbe, Jim	AZ05	$1,036,373
Kucinich, Dennis J.	OH10	$957,609
Kuykendall, Steven	CA36	$1,033,364
LaFalce, John J.	NY29	$962,201
LaHood, Ray	IL18	$946,868
Lampson, Nick	TX09	$1,004,392
Lantos, Tom	CA12	$1,039,700
Largent, Steve	OK01	$985,261
Larson, John	CT01	$962,033
Latham, Tom	IA05	$965,878
LaTourette, Steven C.	OH19	$957,939
Lazio, Rick	NY02	$937,714
Leach, James A.	IA01	$968,770
Lee, Barbara	CA09	$1,049,047
Levin, Sander M.	MI12	$981,267
Lewis, Jerry	CA40	$1,005,275
Lewis, John	GA05	$975,173
Lewis, Ron	KY02	$980,581
Linder, John	GA11	$1,006,899
Lipinski, William O.	IL03	$982,221
LoBiondo, Frank A.	NJ02	$978,410
Lofgren, Zoe	CA16	$998,139
Lowey, Nita M.	NY18	$1,004,274
Lucas, Frank D.	OK06	$979,942
Lucas, Ken	KY04	$986,312
Luther, Bill	MN06	$982,801
Maloney, Carolyn B.	NY14	$1,061,212
Maloney, James H.	CT05	$962,865
Manzullo, Donald A.	IL16	$1,015,380
Markey, Edward J.	MA07	$987,143
Martinez, Matthew G.	CA31	$989,205
Mascara, Frank	PA20	$965,403
Matsui, Robert T.	CA05	$1,013,423
McCarthy, Carolyn	NY04	$941,916
McCarthy, Karen	MO05	$968,015
McCollum, Bill	FL08	$1,001,807

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
McCrery, Jim	LA04	$992,432
McDermott, Jim	WA07	$1,026,206
McGovern, James P.	MA03	$996,103
McHugh, John M.	NY24	$950,998
McInnis, Scott	CO03	$1,049,662
McIntosh, David M.	IN02	$948,797
McIntyre, Mike	NC07	$976,834
McKeon, Howard P. "Buck"	CA25	$996,156
McKinney, Cynthia A.	GA04	$978,227
McNulty, Michael R.	NY21	$960,465
Meehan, Martin T.	MA05	$983,443
Meek, Carrie P.	FL17	$960,345
Meeks, Gregory	NY06	$984,504
Menendez, Robert	NJ13	$978,415
Metcalf, Jack	WA02	$1,066,287
Mica, John L.	FL07	$997,393
Millender-McDonald, Juanita	CA37	$944,151
Miller, Dan	FL13	$1,034,268
Miller, Gary	CA41	$1,002,068
Miller, George	CA07	$1,041,760
Minge, David	MN02	$992,525
Mink, Patsy T.	HI02	$1,054,723
Moakley, John Joseph	MA09	$989,993
Mollohan, Alan B.	WV01	$956,080
Moore, Dennis	KS03	$1,000,604
Moran, James P.	VA08	$995,458
Moran, Jerry	KS01	$986,756
Morella, Constance A.	MD08	$967,262
Murtha, John P.	PA12	$966,558
Myrick, Sue	NC09	$965,383
Nadler, Jerrold	NY08	$1,047,570
Napolitano, Grace	CA34	$990,919
Neal, Richard E.	MA02	$960,424
Nethercutt, George R., Jr.	WA05	$1,012,632
Ney, Robert W.	OH18	$944,700
Northup, Anne M.	KY03	$973,578

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Norton, Eleanor Holmes	DC00	$1,006,552
Norwood, Charlie	GA10	$960,880
Nussle, Jim	IA02	$963,800
Oberstar, James L.	MN08	$992,892
Obey, David R.	WI07	$963,929
Olver, John W.	MA01	$966,289
Ortiz, Solomon P.	TX27	$975,474
Ose, Doug	CA03	$1,011,714
Owens, Major R.	NY11	$995,678
Oxley, Michael G.	OH04	$945,889
Packard, Ron	CA48	$1,031,526
Pallone, Frank, Jr.	NJ06	$982,263
Pascrell, Bill, Jr.	NJ08	$955,595
Pastor, Ed	AZ02	$1,040,271
Paul, Ron	TX14	$1,010,724
Payne, Donald M.	NJ10	$970,285
Pease, Edward A.	IN07	$954,648
Pelosi, Nancy	CA08	$1,059,822
Peterson, Collin C.	MN07	$959,848
Peterson, John E.	PA05	$934,698
Petri, Thomas E.	WI06	$961,676
Phelps, David	IL19	$930,513
Pickering, Charles W. "Chip"	MS03	$956,208
Pickett, Owen B.	VA02	$931,281
Pitts, Joseph R.	PA16	$950,000
Pombo, Richard W.	CA11	$1,003,076
Pomeroy, Earl	ND00	$984,458
Porter, John Edward	IL10	$991,629
Portman, Rob	OH02	$954,742
Price, David E.	NC04	$986,306
Pryce, Deborah	OH15	$977,640
Quinn, Jack	NY30	$960,636
Radanovich, George P.	CA19	$992,884
Rahall, Nick J., II	WV03	$965,925
Ramstad, Jim	MN03	$977,646
Rangel, Charles B.	NY15	$1,003,920

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Regula, Ralph	OH16	$944,236
Reyes, Silvestre	TX16	$980,824
Reynolds, Thomas	NY27	$958,606
Riley, Bob	AL03	$963,207
Rivers, Lynn N.	MI13	$975,638
Rodriquez, Ciro D.	TX28	$969,215
Roemer, Tim	IN03	$961,284
Rogan, James E.	CA27	$1,024,854
Rogers, James E.	KY05	$972,059
Rohrabacher, Dana	CA45	$1,020,516
Romero-Barcelo, Carlos A.	PR00	$1,348,143
Ros-Lehtinen, Ileana	FL18	$979,816
Rothman, Steven R.	NJ09	$983,695
Roukema, Marge	NJ05	$972,048
Roybal-Allard, Lucille	CA33	$982,210
Royce, Edward R.	CA39	$1,008,067
Rush, Bobby L.	IL01	$990,352
Ryan, Paul	WI01	$962,571
Ryun, Jim	KS02	$971,326
Sabo, Martin Olav	MN05	$975,809
Salmon, Matt	AZ01	$1,070,284
Sanchez, Loretta	CA46	$987,483
Sanders, Bernard	VT00	$964,002
Sandlin, Max	TX01	$991,135
Sanford, Marshall "Mark"	SC01	$989,253
Sawyer, Tom	OH14	$966,274
Saxton, Jim	NJ03	$969,282
Scarborough, Joe	FL01	$995,598
Schaffer, Bob	CO04	$1,044,943
Schakowsky, Jan	IL09	$1,003,567
Scott, Robert C.	VA03	$944,509
Sensenbrenner, F. James, Jr.	WI09	$975,651
Serrano, Jose E.	NY16	$997,290
Sessions, Pete	TX05	$1,015,432
Shadegg, John B.	AZ04	$1,044,159
Shaw, E. Clay, Jr.	FL22	$1,049,271

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Shays, Christopher	CT04	$955,843
Sherman, Brad	CA24	$1,029,204
Sherwood, Don	PA10	$947,723
Shimkus, John	IL20	$986,067
Shows, Ronnie	MS04	$950,807
Shuster, Bud	PA09	$935,669
Simpson, Michael	ID02	$978,634
Sisisky, Norman	VA04	$947,026
Skeen, Joe	NM02	$996,267
Skelton, Ike	MO04	$983,191
Slaughter, Louise McIntosh	NY28	$959,610
Smith, Adam	WA09	$1,001,526
Smith, Christopher H.	NJ04	$968,261
Smith, Lamar S.	TX21	$1,034,413
Smith, Nick	MI07	$965,017
Snyder, Vic	AR02	$981,204
Souder, Mark E.	IN04	$949,291
Spence, Floyd	SC02	$972,631
Spratt, John M., Jr.	SC05	$952,135
Stabenow, Debbie	MI08	$999,678
Stark, Fortney Pete	CA13	$1,036,306
Stearns, Cliff	FL06	$1,013,665
Stenholm, Charles W.	TX17	$979,094
Strickland, Ted	OH06	$955,936
Stump, Bob	AZ03	$1,122,018
Stupak, Bart	MI01	$987,617
Sununu, John E.	NH01	$961,471
Sweeney, John	NY22	$964,414
Talent, James M.	MO02	$974,863
Tancredo, Tom	CO06	$1,020,673
Tanner, John S.	TN08	$967,154
Tauscher, Ellen O.	CA10	$1,058,755
Tauzin, W.J. (Billy)	LA03	$956,679
Taylor, Charles H.	NC11	$990,862
Taylor, Gene	MS05	$969,238
Terry, Lee	NE02	$962,421

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Name	State, District	Total
Thomas, William M.	CA21	$1,004,425
Thompson, Bennie G.	MS02	$941,047
Thompson, Mike	CA01	$1,001,736
Thornberry, William M. "Mac"	TX13	$991,967
Thune, John R.	SD00	$1,006,685
Thurman, Karen L.	FL05	$997,084
Tiahrt, Todd	KS04	$992,040
Tierney, John F.	MA06	$994,168
Toomey, Patrick	PA15	$937,467
Towns, Edolphus	NY10	$1,012,359
Traficant, James A., Jr.	OH17	$945,602
Turner, Jim	TX02	$993,604
Udall, Mark	CO02	$1,039,917
Udall, Tom	NM03	$983,772
Underwood, Robert A.	GU00	$982,220
Upton, Fred	MI06	$955,095
Velazquez, Nydia M.	NY12	$986,021
Vento, Bruce F.	MN04	$966,027
Visclosky, Peter J.	IN01	$954,534
Vitter, David	LA02	$993,265
Walden, Greg	OR02	$1,017,906
Walsh, James T.	NY25	$952,998
Wamp, Zach	TN03	$957,661
Waters, Maxine	CA35	$1,000,829
Watkins, Wes	OK03	$975,660
Watt, Melvin L.	NC12	$973,972
Watts, J.C., Jr.	OK04	$977,088
Waxman, Henry A.	CA29	$1,056,516
Weiner, Anthony	NY09	$1,019,558
Weldon, Curt	PA07	$953,484
Weldon, Dave	FL15	$1,014,127
Weller, Jerry	IL11	$987,888
Wexler, Robert	FL19	$1,030,208
Weygand, Robert A.	RI02	$973,099
Whitfield, Ed	KY01	$973,488
Wicker, Roger F.	MS01	$948,902

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Name	State, District	Total
Wilson, Heather	NM01	$996,769
Wise, Robert E., Jr.	WV02	$970,666
Wolf, Frank R.	VA10	$1,004,015
Woolsey, Lynn C.	CA06	$1,057,194
Wu, David	OR01	$1,041,465
Wynn, Albert Russell	MD04	$969,007
Young, C.W. Bill	FL10	$995,828
Young, Don	AK00	$1,119,876

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